

Accounts Payable Register

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APV Register Batch - 12/1 MTG - WW/SW CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/02/2020	101791	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1/20-12/20	600.00	//		
12/02/2020	101785	BRITTANY MONTGOMERY		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1/20-12/20	600.00	//		
12/02/2020	101794	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11,12	100.00	//		
12/02/2020	101789	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11,12	100.00	//		
12/02/2020	101787	FRANK MCCLELLAN		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLTOMENT 10,11,12	150.00	//		
12/02/2020	101793	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 7/20-12/20	300.00	//		
12/02/2020	101792	REBECCA BURKS		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10,11,12	150.00	//		
12/02/2020	101795	STEVEN SCHNELL		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1/20-12/20	600.00	//		
12/02/2020	101786	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 10,11,12	150.00	//		
12/02/2020	101790	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 11,12	100.00	//		
SubTotal Appropriation 606001174.000							2850.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/02/2020	101694	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	12/20 FIRST AID SUPPLIES	283.38	//		
SubTotal Appropriation 606001201.000							283.38			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/02/2020	101589	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER CLIPS	2.10	//		
SubTotal Appropriation 606001203.001							2.10			

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**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/02/2020	101781	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR SHOP AND SUPPLIES	80.74	/ /		
12/02/2020	101781	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	TOOL BAG AND SUPPLIES	4.99	/ /		
SubTotal Appropriation 606001204.000							85.73			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/02/2020	101690	AIR HYDROPOWER INC		606001205.000	WW COLLECTION SYSTEM	PARTS FOR VACTOR MISC CHARGES	142.02	/ /		
12/02/2020	101690	AIR HYDROPOWER INC		606001205.000	WW COLLECTION SYSTEM	CREDIT INV#1048771 MISC CHARGES	-83.78	/ /		
12/02/2020	101798	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR COLLECTIONS MISC CHARGES	208.21	/ /		
12/02/2020	101798	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	PARTS FOR VACTOR TRUCK MISC CHARGES	35.26	/ /		
12/02/2020	101798	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	WRENCH MISC CHARGES	43.75	/ /		
12/02/2020	101591	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	PARTS FOR STOCK MISC CHARGES	5.35	/ /		
12/02/2020	101689	AIR GAS, LLC		606001205.000	WW COLLECTION SYSTEM	PROPANE FOR FORKLIFT MISC CHARGES	32.28	/ /		
12/02/2020	101586	FASTENAL		606001205.000	WW COLLECTION SYSTEM	PART FOR PS #23 MISC CHARGES	7.00	/ /		
SubTotal Appropriation 606001205.000							390.09			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/02/2020	101700	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 11/11	202.98	/ /		
SubTotal Appropriation 606001213.000							202.98			
**Appropriation 606001219.000 WW ODOR										
12/02/2020	101797	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLY	3020.80	/ /		

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SubTotal Appropriation 606001219.000							3020.80			
**Appropriation 606001274.000 WW 2018 BAN INTEREST										
12/02/2020	101799	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN INTEREST	4 OF 20 TRF 2018 SEWAGE WORKS BAN	68760.00	//		
SubTotal Appropriation 606001274.000							68760.00			
**Appropriation 606001318.000 WW LEGAL SERVICES										
12/02/2020	101691	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	9/20 LEGAL SRV	1913.70	//		
12/02/2020	101692	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	10/20 LEGAL SRV	3744.52	//		
SubTotal Appropriation 606001318.000							5658.22			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
12/02/2020	101778	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENG SRV - BECKETT	737.50	//		
12/02/2020	101778	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENG SRV - COTTONWOOD PROJECT10/8-11/17	7097.50	//		
12/02/2020	101779	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	ARV & PS 7 DSDC 9/27-10/24 ARV'S	22305.00	//		
SubTotal Appropriation 606001319.004							30140.00			
**Appropriation 606001331.000 WW ADV/PUB HRG										
12/02/2020	101697	MUNIPLATFORM		606001331.000	WW ADV/PUB HRG	NOTICE - SEWAGE REC BONDS 2020	795.00	//		
SubTotal Appropriation 606001331.000							795.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/02/2020	101584	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	MANHOLE REPAIR - 5601 HWY 131	2106.65	//		
12/02/2020	101585	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	CARTER & FAIRBANKS	2038.00	//		
SubTotal Appropriation 606001354.000							4144.65			

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**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
12/02/2020	101796	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	SCADA SRV 7/20-9/20	1960.00	//		
12/02/2020	101796	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	PS UP GRADE 7/28-8/17	350.00	//		
SubTotal Appropriation 606001380.000							2310.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/02/2020	101695	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	10/20 WASTE REMOVAL	7733.52	//		
12/02/2020	101788	GOTTA GO INC		606001394.000	WW LANDFILL CHARGES	11/9 SLUDGE REMOVAL	1500.00	//		
SubTotal Appropriation 606001394.000							9233.52			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/02/2020	101696	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/26-10/31	900.00	//		
SubTotal Appropriation 606001395.000							900.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
12/02/2020	101587	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	10/20 LOCATE FEES	265.05	//		
SubTotal Appropriation 606001399.000							265.05			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
12/02/2020	101783	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 1/20-12/20	600.00	//		
SubTotal Appropriation 630001174.000							600.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/02/2020	101590	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER CLIPS	0.90	//		
SubTotal Appropriation 630001203.001							0.90			
**Appropriation 630001212.000 SW DIESEL FUEL										
12/02/2020	101780	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	82 DIESEL	159.57	//		
12/02/2020	101780	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	64.24	//		

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SubTotal Appropriation 630001212.000							223.81			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/02/2020	101780	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	20 UNL	31.98	//		
12/02/2020	101780	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	70 UNL	127.33	//		
12/02/2020	101780	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	131 UNL	214.71	//		
12/02/2020	101780	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	113 UNL	186.90	//		
SubTotal Appropriation 630001213.000							560.92			
**Appropriation 630001293.000 SW COVID-19 EXPENSES										
12/02/2020	101698	OTTER PRODUCTS LLC		630001293.000	SW COVID-19 EXPENSES	OTTER BOX FOR IPADS FOR COVID	935.48	//		
SubTotal Appropriation 630001293.000							935.48			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
12/02/2020	101699	SEVEN SEAS CONSTRUCTION		630001317.000	SW OTHER CONTRACTUAL SERVICES	STORM SEWER REPAIR - RANDOLPH AVE	7200.00	//		
SubTotal Appropriation 630001317.000							7200.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
12/02/2020	101693	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	10/20 LEGAL SRV	1005.00	//		
SubTotal Appropriation 630001318.000							1005.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
12/02/2020	101782	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	52.50	//		
12/02/2020	101782	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	345.00	//		
SubTotal Appropriation 630001319.000							397.50			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
12/02/2020	101588	IUPPS		630001399.001	SW IUPPS/EMERGENCY	10/20 LOCATE FEES	265.05	//		

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						LOCATES				
SubTotal Appropriation 630001399.001							265.05			
*** GRAND TOTAL ***							140230.18			