

Accounts Payable Register

Date: 12/30/2020 02:27:55 PM

APV Register Batch - 1/5/2021 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/06/2021	102541	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	116.08	/ /		
SubTotal Appropriation 606001201.000							116.08			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/06/2021	102425	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TAPE	10.84	/ /		
01/06/2021	102554	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER/CALENDARS-70%	80.50	/ /		
01/06/2021	102425	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER & SORT QUICK	14.08	/ /		
SubTotal Appropriation 606001203.001							105.42			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/06/2021	102553	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	AIR TANK	59.77	/ /		
01/06/2021	102553	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GREASE AND GREASE GUN	27.61	/ /		
01/06/2021	102553	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	LIGHT BULB	2.66	/ /		
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	NOZZLE FOR BLDG HOSE	22.68	/ /		
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING PAINT	23.96	/ /		
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR STATION # 10	9.24	/ /		
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	6.98	/ /		
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	3.59	/ /		

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01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MARKING PAINT	127.98	//		
					MISC CHARGES					
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ROPE AND LIGHTER	20.54	//		
					MISC CHARGES					
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES AND PARTS	38.73	//		
					MISC CHARGES					
01/06/2021	102548	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	RETURNED FITTING	-12.75	//		
					MISC CHARGES					
01/06/2021	102418	FLEET PRIDE		606001205.000	WW COLLECTION SYSTEM	OIL / AIR FILTERS FOR	163.06	//		
					MISC CHARGES	STATION 10 & 24				
SubTotal Appropriation 606001205.000							494.05			
**Appropriation 606001207.000 WW REFUNDS										
01/06/2021	102558	STEPHEN ARCHER		606001207.000	WW REFUNDS	FINAL ACCT REFUND-WW	21.20	//		
SubTotal Appropriation 606001207.000							21.20			
**Appropriation 606001212.000 WW DIESEL FUEL										
01/06/2021	102560	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/17	162.81	//		
01/06/2021	102428	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 12/10	276.32	//		
SubTotal Appropriation 606001212.000							439.13			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/06/2021	102428	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 12/10	253.82	//		
01/06/2021	102429	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 12/3	161.66	//		
01/06/2021	102560	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/17	126.32	//		
SubTotal Appropriation 606001213.000							541.80			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
01/06/2021	102427	STRAEFFER PUMP & SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	IMPELLER FOR PS #17	4485.23	//		
SubTotal Appropriation 606001220.001							4485.23			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
01/06/2021	102625	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	S CLARKSVILLE DSDC THRU	5864.35	//		

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						11/30				
01/06/2021	102555	QK4		606001319.000	WW ENGINEERING SERVICES	PARKWOOD PROJECT 10/24-11/30	1500.00		/ /	
SubTotal Appropriation 606001319.000							7364.35			
**Appropriation 606001323.000 WW B/O POSTAGE										
01/06/2021	102556	US POSTMASTER		606001323.000	WW B/O POSTAGE	2021 PERMIT RENEWAL-70%	327.60		/ /	
SubTotal Appropriation 606001323.000							327.60			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/06/2021	102415	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	REPAIR CAMERA TRUCK	393.25		/ /	
01/06/2021	102544	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE ON UNIT 10	101.18		/ /	
SubTotal Appropriation 606001351.000							494.43			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
01/06/2021	102545	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	WINDOWS UPGRADE	384.11		/ /	
SubTotal Appropriation 606001380.000							384.11			
**Appropriation 606001392.000 WW I&I MONITORING										
01/06/2021	102419	GRIPP, INC		606001392.000	WW I&I MONITORING	9/20 FLOW STUDY	8280.00		/ /	
SubTotal Appropriation 606001392.000							8280.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/06/2021	102424	JAMES THORNTON		606001393.000	WW TRAINING & LICENSE	REIMB CDL	17.00		/ /	
SubTotal Appropriation 606001393.000							17.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/06/2021	102416	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	11/20 WASTE REMOVAL	8387.76		/ /	
SubTotal Appropriation 606001394.000							8387.76			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										

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01/06/2021	102421	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	11/23 SLUDGE REMOVAL	900.00	/ /		
SubTotal Appropriation 606001395.000							900.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/06/2021	102422	HIGHWAY PRESS INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	BUSINESS CARDS - BURKS, MONTGOMERY	24.92	/ /		
01/06/2021	102542	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/20 DATA USAGE-70%	630.00	/ /		
01/06/2021	102557	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/20 DATA USAGE-70%	238.56	/ /		
SubTotal Appropriation 606001398.000							893.48			
**Appropriation 613001300.000 WW CAP PROGRESS WAY PROJECT										
01/06/2021	102625	HERITAGE ENGINEERING, LLC		613001300.000	WW CAP PROGRESS WAY PROJECT	PROGRESS WAY THRU 9/30	11391.00	/ /		
SubTotal Appropriation 613001300.000							11391.00			
**Appropriation 613001440.001 WW CAP CMMS IMPLEMENTATION										
01/06/2021	102547	HDR ENGINEERING INC		613001440.001	WW CAP CMMS IMPLEMENTATION	WW CMMS SUPPORT 8/30-11/21	846.02	/ /		
SubTotal Appropriation 613001440.001							846.02			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT										
01/06/2021	102625	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT	MCKINLEY SEWER THRU 9/30	5660.00	/ /		
SubTotal Appropriation 613001500.000							5660.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/06/2021	102426	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER & SORT QUICK	6.03	/ /		
01/06/2021	102554	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	PAPER/CALENDARS-30%	34.50	/ /		
01/06/2021	102426	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TAPE	4.64	/ /		

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SubTotal Appropriation 630001203.001							45.17			
**Appropriation 630001205.000 SW REFUNDS										
01/06/2021	102558	STEPHEN ARCHER		630001205.000	SW REFUNDS	FINAL ACCT REFUND-SW	7.08		/ /	
SubTotal Appropriation 630001205.000							7.08			
**Appropriation 630001323.000 SW BO POSTAGE										
01/06/2021	102556	US POSTMASTER		630001323.000	SW BO POSTAGE	2021 PERMIT RENEWAL-30%	140.40		/ /	
SubTotal Appropriation 630001323.000							140.40			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/06/2021	102423	HIGHWAY PRESS INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	BUISNESS CARDS - BURKS, MONTGOMERY	10.68		/ /	
01/06/2021	102543	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/20 DATA USAGE-30%	270.00		/ /	
01/06/2021	102557	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/20 DATA USAGE-30%	102.24		/ /	
SubTotal Appropriation 630001398.000							382.92			
*** GRAND TOTAL ***							51724.23			