

Accounts Payable Register

Date: 04/30/2020 08:13:44 AM

APV Register Batch - 5/5 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 #	DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
05/06/2020	96431	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	4/20 CELL ALLOTMENT	50.00	//		
05/06/2020	96427	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	4/20 CELL ALLOTMENT	50.00	//		
05/06/2020	96428	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	4/20 CELL ALLOTMENT	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
05/06/2020	96382	ABSOLUTE STANDARDS INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	395.00	//		
SubTotal Appropriation 606001202.000							395.00			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/06/2020	96443	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY FOR BALDOR GENERATOR	128.37	//		
05/06/2020	96443	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CREDIT INVOICE	-18.00	//		
05/06/2020	96385	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLOWER FILTERS	31.03	//		
05/06/2020	96422	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HAND SANITIZER, BLEACH	75.00	//		
SubTotal Appropriation 606001204.000							216.40			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
05/06/2020	96425	GENERAL RUBBER		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR VACTOR	181.00	//		
05/06/2020	96442	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CLEANING BRUSHES	9.98	//		
05/06/2020	96442	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR COLLECTION	439.84	//		

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SubTotal Appropriation 606001271.000							277300.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
05/06/2020	96436	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	3/20 TRF 2015 BOND PMT	82180.00	//		
05/06/2020	96436	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	4/20 TRF 2015 BOND PMT	82180.00	//		
SubTotal Appropriation 606001273.000							164360.00			
**Appropriation 606001319.002 WW ENGINEERING SERVICES PARKWOOD										
05/06/2020	96445	QK4		606001319.002	WW ENGINEERING SERVICES PARKWOOD PROJECT 2/29-3/27 PARKWOOD		18730.25	//		
SubTotal Appropriation 606001319.002							18730.25			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
05/06/2020	96386	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	FABRICATE 2 VALVE ARMS	750.34	//		
05/06/2020	96441	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	FIND FORCE MAIN - LL BLVD	3982.42	//		
05/06/2020	96423	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PS @ BEECHWOOD	1148.00	//		
05/06/2020	96423	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PS 20 & 9	2310.00	//		
SubTotal Appropriation 606001354.001							8190.76			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
05/06/2020	96446	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	3/20 SCADA SRV	770.00	//		
05/06/2020	96446	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	3/20 PS TELEMETRY	1750.00	//		
SubTotal Appropriation 606001380.000							2520.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
05/06/2020	96383	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/2-3/8	1500.00	//		
05/06/2020	96426	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/16-3/31	3000.00	//		

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SubTotal Appropriation 606001395.000							4500.00				
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES											
05/06/2020	96387	S & R TOWING		606001399.000	WW MISC SERVICES AND CHARGES	T-BODY CLEAN & RE-INSTALL	175.95		//		
SubTotal Appropriation 606001399.000							175.95				
**Appropriation 606001419.004 WW CONSTRUCTION ARV'S											
05/06/2020	96441	DAVE O'MARA CONTRACTOR		606001419.004	WW CONSTRUCTION ARV'S	ARV CONSTRUCTION - COUNTY LN RD	4721.24		//		
SubTotal Appropriation 606001419.004							4721.24				
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES											
05/06/2020	96424	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	413.00		//		
05/06/2020	96424	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	297.74		//		
SubTotal Appropriation 630001204.000							710.74				
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS											
05/06/2020	96435	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	4/20 TRF 2014 BOND PMT	19477.00		//		
05/06/2020	96435	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	3/20 TRF 2014 BOND PMT	19477.00		//		
SubTotal Appropriation 630001270.000							38954.00				
*** GRAND TOTAL ***							529589.62				