

Accounts Payable Register

Date: 05/28/2020 08:40:39 AM

APV Register Batch - 6/2 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 606001174.000 WW CELL PHONE REIMBURSEMENT										
06/03/2020	97071	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 5/20	50.00	//		
06/03/2020	97068	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 5/20	50.00	//		
06/03/2020	97069	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL ALLOTMENT 5/20	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/03/2020	96919	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS, PENCILS, STAPLES, CALCULATOR, FOLDERS	244.57	//		
SubTotal Appropriation 606001203.001							244.57			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/03/2020	96909	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP, PAPER TOWELS, BLEACH	207.81	//		
SubTotal Appropriation 606001204.000							207.81			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/03/2020	97063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HOSE CLAMPS	15.12	//		
06/03/2020	97063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLAGS	90.00	//		
06/03/2020	97063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING FLAGS, SNAKE AWAY	21.38	//		
06/03/2020	97063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BUNDLE OF FLAGS	179.80	//		

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SubTotal Appropriation 606001205.000							306.30			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
06/03/2020	97072	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	5/20 TRF 2013 BOND PMT	138650.00		//	
SubTotal Appropriation 606001271.000							138650.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
06/03/2020	97072	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	5/20 TRF 2015 BOND PMT	82180.00		//	
SubTotal Appropriation 606001273.000							82180.00			
**Appropriation 606001274.000 WW 2018 BAN INTEREST										
06/03/2020	97073	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN INTEREST	3 OF 20 TRF 2018 SEWAGE WORKS BAN	68760.00		//	
SubTotal Appropriation 606001274.000							68760.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
06/03/2020	97064	INTEGRITY ONE TECHNOLOGIES		606001317.000	WW OTHER CONTRACTUAL SERVICES	COPIER MAINT 5/19-6/18	53.19		//	
06/03/2020	97064	INTEGRITY ONE TECHNOLOGIES		606001317.000	WW OTHER CONTRACTUAL SERVICES	COPIER MAINT 5/19-6/18	52.26		//	
06/03/2020	96917	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 4/16-5/13	129.50		//	
SubTotal Appropriation 606001317.000							234.95			
**Appropriation 606001318.000 WW LEGAL SERVICES										
06/03/2020	96907	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	4/20 LEGAL SRV	2250.00		//	
SubTotal Appropriation 606001318.000							2250.00			
**Appropriation 606001319.004 WW ENGINEERING SERVICE ARV'S										
06/03/2020	96915	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE ARV'S	ARV PROJECT 3/29-4/25	7468.80		//	

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06/03/2020	96915	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	ARV / PLUM RUN 3/29-4/25	2164.80	//		
SubTotal Appropriation 606001319.004							9633.60			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
06/03/2020	97070	OTTERSACH ENTERPRISES INC		606001353.000	WW PLANT REPAIRS/MAINT	SERVICE ALL UNITS & MAKE REPAIRS	1963.59	//		
SubTotal Appropriation 606001353.000							1963.59			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/03/2020	96912	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	NORWOOD FORCE MAIN REPAIR	1974.08	//		
06/03/2020	97060	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PS # 11 BATTERY REPLACED	481.59	//		
06/03/2020	96910	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PUMP STATION # 12 & 9	2564.00	//		
06/03/2020	96910	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	SILVER LAKES	2182.00	//		
SubTotal Appropriation 606001354.001							7201.67			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
06/03/2020	96916	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	3/20 IT SRV	2299.00	//		
06/03/2020	96921	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	4/20 & 5/20 TELEMETRY	2080.00	//		
06/03/2020	96921	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	4/20 SCADA SRV	1330.00	//		
SubTotal Appropriation 606001380.000							5709.00			
**Appropriation 606001392.000 WW I&I MONITORING										
06/03/2020	96914	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY - PARKWOOD, BIRCH, COTTON WOOD, RAIN TREE	10350.00	//		
SubTotal Appropriation 606001392.000							10350.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
06/03/2020	96911	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	4/20 WASTE REMOVAL	7067.52	//		

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SubTotal Appropriation 606001394.000							7067.52			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/03/2020	97062	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/4-5/10	900.00		//	
06/03/2020	96913	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/1-5/3	300.00		//	
06/03/2020	96913	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/27-4/30	900.00		//	
SubTotal Appropriation 606001395.000							2100.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
06/03/2020	96902	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	4/20 DATA USAGE CHARGES	630.00		//	
06/03/2020	97066	IUPPS		606001398.000	WW B/O MISC SERVICES AND	4/20 LOCATE FEES CHARGES	256.50		//	
SubTotal Appropriation 606001398.000							886.50			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/03/2020	96918	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS, PENCILS, STAPLES, CALCULATOR, FOLDERS	104.82		//	
SubTotal Appropriation 630001203.001							104.82			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
06/03/2020	97074	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	5/20 TRF 2014 BOND PMT	19477.00		//	
SubTotal Appropriation 630001270.000							19477.00			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
06/03/2020	97065	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT 5/19-6/18 SERVICES	22.80		//	
06/03/2020	97065	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL	COPIER MAINT 5/19-6/18 SERVICES	22.40		//	

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SubTotal Appropriation 630001314.000							45.20			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
06/03/2020	96943	BANK OF NEW YORK MELLON TRUST COMPANY		630001317.000	SW OTHER CONTRACTUAL SERVICES	CLARKIN14SW BOND AGENT FEE	1000.00		//	
SubTotal Appropriation 630001317.000							1000.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
06/03/2020	96945	CHRISTOPHER STURGEON		630001318.000	SW LEGAL SERVICES	LEGAL FEES REFUNDING SW BONDS	12500.00		//	
06/03/2020	96942	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL FEES REFUNDING SW BONDS	12500.00		//	
SubTotal Appropriation 630001318.000							25000.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
06/03/2020	97075	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SRV - PAYNE KOHLER	6250.00		//	
06/03/2020	97075	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SRV - PAYNE KOHLER	412.50		//	
06/03/2020	97076	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SRV	2926.10		//	
06/03/2020	97076	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SRV	7190.00		//	
06/03/2020	97076	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SRV	1750.00		//	
SubTotal Appropriation 630001319.000							18528.60			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
06/03/2020	96903	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/20 DATA USAGE	270.00		//	
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
06/03/2020	97067	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	4/20 LOCATE FEES	256.50		//	

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SubTotal Appropriation 630001399.001							256.50			
*** GRAND TOTAL ***							402577.63			