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APV Register Batch - 6/1 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 #	DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
06/02/2021	106350	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - M TAYLOR	89.94	/ /		
SubTotal Appropriation 606001157.000							89.94			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
06/02/2021	106117	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	5/21 CELL ALLOTMENT	50.00	/ /		
06/02/2021	106110	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	5/21 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
06/02/2021	106249	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	685.56	/ /		
SubTotal Appropriation 606001202.000							685.56			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/02/2021	106112	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CHALK, DRY ERASE MARKERS, BATTERIES	19.36	/ /		
06/02/2021	106244	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SPEAKERS	11.16	/ /		
SubTotal Appropriation 606001203.001							30.52			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/02/2021	106348	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY CABLE FOR #8	52.27	/ /		
06/02/2021	106247	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES	24.19	/ /		
06/02/2021	106115	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GASKETS & TAPE	10.64	/ /		

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					MISC CHARGES					
06/02/2021	106248	TEAM EJP - JEFFERSONVILLE		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR STOCK	225.00	/ /		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							312.10			
**Appropriation 606001207.000 WW REFUNDS										
06/02/2021	106246	MEANINGFUL DAY SERVICES		606001207.000	WW REFUNDS	REFUND ON ACCT #811825012	184.86	/ /		
SubTotal Appropriation 606001207.000							184.86			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/02/2021	106289	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 5/20	198.32	/ /		
06/02/2021	106088	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 5/13	366.57	/ /		
SubTotal Appropriation 606001213.000							564.89			
**Appropriation 606001218.000 WW POLYMER										
06/02/2021	106109	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	POLYMER	3726.00	/ /		
SubTotal Appropriation 606001218.000							3726.00			
**Appropriation 606001219.000 WW ODOR										
06/02/2021	106242	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CHEMICALS	3827.64	/ /		
06/02/2021	106315	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	3970.64	/ /		
SubTotal Appropriation 606001219.000							7798.28			
**Appropriation 606001220.000 WWTP OIL & MISC CHEMICALS										
06/02/2021	106241	AIR GAS, LLC		606001220.000	WWTP OIL & MISC CHEMICALS	PROPANE FOR FORKLIFT	36.67	/ /		
06/02/2021	106114	PHOENIX PROCESS EQUIPMENT CO.		606001220.002	WW PLANT MISC EXP	BELT PRESS PART	419.68	/ /		
SubTotal Appropriation 606001220.002							456.35			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										

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06/02/2021	106119	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	6/21 2020 REFUNDING BOND TRF	143200.00	/ /		
SubTotal Appropriation 606001271.000							143200.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
06/02/2021	106119	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	6/21 2015 BOND TRF	83245.00	/ /		
SubTotal Appropriation 606001273.000							83245.00			
**Appropriation 606001274.000 WW 2018 BAN MONTHLY TRFS										
06/02/2021	106120	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN MONTHLY TRFS	5/21 2018 BAN TRF	68760.00	/ /		
SubTotal Appropriation 606001274.000							68760.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
06/02/2021	106119	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	6/21 2020 BOND TRF	29300.00	/ /		
SubTotal Appropriation 606001275.000							29300.00			
**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
06/02/2021	106287	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE 4/28-5/27	259.62	/ /		
SubTotal Appropriation 606001316.001							259.62			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
06/02/2021	106111	MR PEST CONTROL & TERMITE		606001317.000	WW OTHER CONTRACTUAL SERVICES	PEST CONTROL - BIENNIAL SPRAY	105.00	/ /		
SubTotal Appropriation 606001317.000							105.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
06/02/2021	106116	RABEN TIRE CO INC		606001351.000	WW VEHICLE REPAIR	TRAILER TIRES REPLACED	160.90	/ /		

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06/02/2021	106122	WALTER PAYTON POWER EQUIPMENT, LLC		606001351.000	WW VEHICLE REPAIR	BOOM TRUCK ANNUAL INSP	1372.05	//		
SubTotal Appropriation 606001351.000							1532.95			
**Appropriation 606001352.000 WW MISC REPAIRS										
06/02/2021	106349	OTTERSACH ENTERPRISES INC		606001352.000	WW MISC REPAIRS	AC REPAIRED FAN MOTOR IN ELECTRIC RM #2	712.47	//		
SubTotal Appropriation 606001352.000							712.47			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
06/02/2021	106285	DAN CRISTIANI EXCAVATING INC		606001354.001	WW COLL SYSTEM PS REPAIRS	LAWRENCE MEYER LIFT ST REPAIR	2860.81	//		
06/02/2021	106106	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PS # 6 STOP FLOAT	2525.00	//		
SubTotal Appropriation 606001354.001							5385.81			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
06/02/2021	106107	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	4/21 LANDFILL CHARGES	8456.88	//		
SubTotal Appropriation 606001394.000							8456.88			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/02/2021	106243	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/12-4/16	1200.00	//		
06/02/2021	106286	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/11-5/13	900.00	//		
06/02/2021	106108	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/3-5/7	1200.00	//		
SubTotal Appropriation 606001395.000							3300.00			
**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
06/02/2021	106118	STRAEFFER PUMP & SUPPLY		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	IMPELLER FOR PS #29	4695.00	//		
SubTotal Appropriation 613001400.000							4695.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										

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06/02/2021	106245	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	SPEAKERS	4.79	//		
06/02/2021	106113	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CHALK, DRY ERASE MARKERS, BATTERIES	8.31	//		
SubTotal Appropriation 630001203.001							13.10			
**Appropriation 630001204.002 SW EQUIPMENT RENTAL										
06/02/2021	106313	ALLIED TECHNICAL SERVICES		630001204.002	SW EQUIPMENT RENTAL	PUMP RENTAL 3/3-3/9	3670.00	//		
SubTotal Appropriation 630001204.002							3670.00			
**Appropriation 630001212.000 SW DIESEL FUEL										
06/02/2021	106316	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31 DIESEL	87.33	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	32 DIESEL	87.58	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	100.11	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	26 DIESEL	68.38	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	68 DIESEL	183.09	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	62 DIESEL	166.50	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39 DIESEL	107.62	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	36 DIESEL	102.83	//		
SubTotal Appropriation 630001212.000							903.44			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	105 UNL	287.23	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	58 UNL	139.43	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	103 UNL	256.06	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	113 UNL	278.94	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	79 UNL	194.46	//		
06/02/2021	106316	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	57 UNL	144.64	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	62 UNL	156.39	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	108 UNL	279.18	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	132 UNL	320.69	//		
06/02/2021	106317	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	150 UNL	365.33	//		

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SubTotal Appropriation 630001213.000							2422.35			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
06/02/2021	106121	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	6/21 2020 REFUNDING BOND TRF	15760.00	//		
SubTotal Appropriation 630001270.000							15760.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
06/02/2021	106121	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	6/21 2020 BOND TRF	12600.00	//		
SubTotal Appropriation 630001271.000							12600.00			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
06/02/2021	106288	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE 4/28-5/27	111.27	//		
SubTotal Appropriation 630001314.000							111.27			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
06/02/2021	106084	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	CLEAN LAKE MAINT	3305.76	//		
06/02/2021	106084	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	NEW BULBS	266.88	//		
06/02/2021	106084	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	MAINT KIT, SRV SUPPLIES	814.09	//		
SubTotal Appropriation 630001317.000							4386.73			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
06/02/2021	106086	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	310.00	//		
06/02/2021	106086	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	2535.00	//		
SubTotal Appropriation 630001319.000							2845.00			

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**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
06/02/2021	106085	NIXON POWER SERVICES CO		630001351.000	SW REPAIR VEHICLE EQUIPMENT	MAINT GOAT FARM	225.00	/ /		
06/02/2021	106314	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	SRV CALL BEECHWOOD PUMP STATION	205.00	/ /		
SubTotal Appropriation 630001351.001							430.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/02/2021	106087	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	CONCRETE SAW RENTAL- ABBY WOOD CT	112.81	/ /		
SubTotal Appropriation 630001399.000							112.81			
*** GRAND TOTAL ***							406155.93			