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APV Register Batch - 6/18 MTG - WW/SW CURRENT CLAIMS

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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										
06/19/2019	86833	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	390.99	//		
SubTotal Appropriation 606001201.000							390.99			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
06/19/2019	86841	HEUSER HARDWARE CO INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	BLEACH	11.16	//		
SubTotal Appropriation 606001202.000							11.16			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/19/2019	86848	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER CONTRACT FOR BO	370.30	//		
06/19/2019	86929	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	12.89	//		
SubTotal Appropriation 606001203.001							383.19			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/19/2019	86857	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IMPACT SOCKET	6.10	//		
06/19/2019	86838	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP TOOLS	28.00	//		
06/19/2019	86838	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP TOOLS	919.13	//		
06/19/2019	86838	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP TOOLS	228.94	//		
06/19/2019	86842	HPT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR SHOP	149.11	//		
SubTotal Appropriation 606001204.000							1331.28			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC										

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CHARGES										
06/19/2019	86931	PEYTON'S BARRICADE & SIGN		606001205.000	WW COLLECTION SYSTEM	ORANGE CONES FOR UNIT #7	83.00	//		
					MISC CHARGES					
06/19/2019	86857	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	FUNNEL	4.64	//		
					MISC CHARGES					
06/19/2019	86857	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	CHAINSAW OIL	12.96	//		
					MISC CHARGES					
06/19/2019	86857	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	SOCKET SET, EXT BAR, IMPACT SOCKET	69.29	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR STATION	54.51	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	50' ROPE	26.48	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	WASP SPRAY & PB BLASTER	28.62	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ZIP TIES	40.50	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MARKING PAINT	5.99	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	RAGS	14.95	//		
					MISC CHARGES					
06/19/2019	86841	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	WD 40, MARKERS, SCREWS	13.32	//		
					MISC CHARGES					
06/19/2019	86923	BROWN EQUIPMENT CO., INC		606001205.000	WW COLLECTION SYSTEM	CABLE & PIPE LOCATOR	1950.62	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							2304.88			
**Appropriation 606001207.000 WW REFUNDS										
06/19/2019	86835	BRANDI QUEAR		606001207.000	WW REFUNDS	REFUND ON ACCT 5990002208	3.32	//		
06/19/2019	86924	DANIELLE MC WILLIAMS		606001207.000	WW REFUNDS	REFUND/FINAL ACCT 2006032004	47.13	//		
SubTotal Appropriation 606001207.000							50.45			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/19/2019	86868	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/22	243.82	//		
06/19/2019	86866	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/28	298.58	//		

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SubTotal Appropriation 606001213.000							542.40			
**Appropriation 606001219.000 WW ODOR										
06/19/2019	86865	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6850.00		//	
SubTotal Appropriation 606001219.000							6850.00			
**Appropriation 606001314.000 WW MISC CONTRACT SERVICES										
06/19/2019	86853	INTEGRITY ONE TECHNOLOGIES		606001314.000	WW MISC CONTRACT SERVICES	COPIER MAINT 5/19-6/18	48.35		//	
06/19/2019	86853	INTEGRITY ONE TECHNOLOGIES		606001314.000	WW MISC CONTRACT SERVICES	COPIER MAINT 5/9-8/8	66.03		//	
06/19/2019	86859	REDWING ECOLOGICAL SERVICES IN		606001314.000	WW MISC CONTRACT SERVICES	RYAN LN SEWER EXT THRU 10/3/18	5400.00		//	
06/19/2019	86859	REDWING ECOLOGICAL SERVICES IN		606001314.000	WW MISC CONTRACT SERVICES	RYAN LN SEWER EXT THRU 10/3/18	1500.00		//	
06/19/2019	86836	COVERALL SERVICE COMPANY		606001314.000	WW MISC CONTRACT SERVICES	6/19 CLEANING SRV	360.00		//	
SubTotal Appropriation 606001314.000							7374.38			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
06/19/2019	86837	CUNNINGHAM GOLF CARTS		606001351.000	WW VEHICLE REPAIR	BEDS FOR GOLF CARTS	500.00		//	
06/19/2019	86927	MAYDEN & SON'S BODY SHOP		606001351.000	WW VEHICLE REPAIR	REPAIR UNIT # 10	2322.58		//	
06/19/2019	86864	S & R TOWING		606001351.000	WW VEHICLE REPAIR	MOUNT AND BALANCE TIRES, RECHARGE A/C	875.19		//	
SubTotal Appropriation 606001351.000							3697.77			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/19/2019	86840	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE LINES WITH CAMERA	259.00		//	
06/19/2019	86928	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	OIL ANALYSIS ON BEECHWOOD PS	900.00		//	
06/19/2019	86834	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	UV BANK IA SENSOR LABOR & MATERIALS	1005.00		//	
06/19/2019	86834	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STA 331 HWY 60 FOR PS 9,31,2&12	711.00		//	

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06/19/2019	86933	WEBSTER ENVIRONMENTAL ASSOCIATES, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	COLLECTION SYSTEM ODOR STUDY THRU 5/19	7000.00	//		
SubTotal Appropriation 606001354.000							9875.00			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
06/19/2019	86846	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	5/19 IT SRV	2230.00	//		
06/19/2019	86843	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	5/19 IT SRV	1137.46	//		
06/19/2019	86844	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	3 REPLACEMENT MACHINES FOR BO	426.53	//		
06/19/2019	86847	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	SET UP FOR R MORRIS	200.00	//		
06/19/2019	86932	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	5/19 SCADA SYSTEM	840.00	//		
06/19/2019	86932	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	5/19 PS TELEMETRY	6230.00	//		
SubTotal Appropriation 606001380.000							11063.99			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/19/2019	86839	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	5/23 SLUDGE REMOVAL	1000.00	//		
06/19/2019	86839	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	5/29 SLUDGE REMOVAL	1000.00	//		
SubTotal Appropriation 606001395.000							2000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/19/2019	86922	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	5/19 DATA USAGE	630.00	//		
SubTotal Appropriation 606001399.000							630.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/19/2019	86850	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER CONTRACT FOR BO	158.70	//		
06/19/2019	86930	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	30.06	//		
SubTotal Appropriation 630001203.001							188.76			
**Appropriation 630001205.000 SW REFUNDS										
06/19/2019	86925	DANIELLE MCWILLIAMS		630001205.000	SW REFUNDS	REFUND/FINAL ACCT 2006032004	5.47	//		

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06/19/2019	86926	MARY SEGER		630001205.000	SW REFUNDS	REFUND/FINAL ACCT 592133702	20.28	//		
06/19/2019	86938	PAM LUMLEY		630001205.000	SW REFUNDS	REFUND ON ACCT #108031011	60.18	//		
SubTotal Appropriation 630001205.000							85.93			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
06/19/2019	86855	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 5/19-6/18	20.73	//		
06/19/2019	86855	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 5/9-8/8	28.31	//		
SubTotal Appropriation 630001314.000							49.04			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
06/19/2019	86919	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	QTR BEAVER CONTROL CONTRACT	1200.00	//		
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
06/19/2019	86918	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	3235.00	//		
06/19/2019	86918	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	731.25	//		
06/19/2019	86918	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	840.00	//		
06/19/2019	86918	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	900.00	//		
SubTotal Appropriation 630001319.000							5706.25			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
06/19/2019	86915	BMV ELECTRIC COMPANY, LLC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPAIR PUMP AT RAY LAWERNCE	353.00	//		
SubTotal Appropriation 630001351.000							353.00			

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**Appropriation 630001380.000 SW BO IT										
06/19/2019	86845	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	3 REPLACEMENT MACHINES FOR BO	182.80	/ /		
SubTotal Appropriation 630001380.000							182.80			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
06/19/2019	86921	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/19 DATA USAGE	270.00	/ /		
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/19/2019	86916	CONSTRUCTION MACHINERY CO		630001399.000	SW MISC SERVICES AND CHARGES	EXCAVATOR RENTAL 2/26-3/27	5850.00	/ /		
SubTotal Appropriation 630001399.000							5850.00			
*** GRAND TOTAL ***							60391.27			