

**Accounts Payable Register**

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APV Register Batch - 1/7/20 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
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
01/08/2020	93001	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	1/20 FIRST AID SUPPLIES	361.52		//	
<b>SubTotal Appropriation 606001201.000</b>							<b>361.52</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
01/08/2020	93024	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT/SUPPLIES	SUPPLIES FOR LAB	404.51		//	
<b>SubTotal Appropriation 606001202.000</b>							<b>404.51</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
01/08/2020	93025	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FOLDERS, TONER, PAPER	87.54		//	
01/08/2020	93027	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HOOKS	16.73		//	
<b>SubTotal Appropriation 606001203.001</b>							<b>104.27</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
01/08/2020	93007	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP TOOL	80.99		//	
<b>SubTotal Appropriation 606001204.000</b>							<b>80.99</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
01/08/2020	92991	BATTERIES PLUS BULBS		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES	23.94		//	
<b>SubTotal Appropriation 606001205.000</b>							<b>23.94</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
01/08/2020	93006	ERIC LANNAN		606001207.000	WW REFUNDS	REFUND ON ACC# 2007515005	6.87		//	

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01/08/2020	93020	JEFFERY VELASQUEZ		606001207.000	WW REFUNDS	REFUND ON ACC # 4050010306	54.80	//		
01/08/2020	93021	LINDA SIMON		606001207.000	WW REFUNDS	REFUND ON ACC# 910011530	25.90	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>87.57</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
01/08/2020	93033	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/5	204.60	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>204.60</b>			
<b>**Appropriation 606001220.000 WWTP OIL &amp; MISC CHEMICALS</b>										
01/08/2020	93022	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	DIESEL	5020.95	//		
<b>SubTotal Appropriation 606001220.000</b>							<b>5020.95</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
01/08/2020	93031	STANDARD & POOR'S		606001316.000	WW ACCOUNTING SERVICES	RATES FOR 2020 REV BOND	26000.00	//		
<b>SubTotal Appropriation 606001316.000</b>							<b>26000.00</b>			
<b>**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES</b>										
01/08/2020	93016	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 12/19-1/18	52.26	//		
01/08/2020	93014	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 12/19-1/18	53.19	//		
01/08/2020	93023	METRO ANSWERING SERVICE		606001317.001	WW BO MISC CONTRACT SERVICES	ANS SRV 10/31-11/27	138.10	//		
<b>SubTotal Appropriation 606001317.001</b>							<b>243.55</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
01/08/2020	93011	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	WATER TOWER SQR REVISIONMENT	48.75	//		
<b>SubTotal Appropriation 606001319.000</b>							<b>48.75</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
01/08/2020	92996	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRE INSTALL	202.30	//		

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01/08/2020	92997	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE	52.18	//		
<b>SubTotal Appropriation 606001351.000</b>							<b>254.48</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
01/08/2020	93008	FLUID CONTROL SYSTEMS INC		606001353.000	WW PLANT REPAIRS/MAINT	PLANT GENERATOR	3119.52	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>3119.52</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
01/08/2020	93004	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	BIO FILTER WOOD CHIPS	32061.50	//		
01/08/2020	93005	DUKES ROOT CONTROL INS.		606001354.000	WW COLLECTION SYSTEM REPAIRS	SEWER MAINT	5855.85	//		
01/08/2020	92994	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	GENERATOR @ PS 2112	2930.50	//		
01/08/2020	93000	CHRIS SANGER CRANE LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LIFT GENERATOR @ PS21	840.00	//		
<b>SubTotal Appropriation 606001354.000</b>							<b>41687.85</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
01/08/2020	93013	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	11/19 IT SERVICE	2299.00	//		
01/08/2020	93032	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	11/19 PS TELEMETRY	5903.75	//		
<b>SubTotal Appropriation 606001380.000</b>							<b>8202.75</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
01/08/2020	93009	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/18-11/24	1000.00	//		
01/08/2020	93009	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/24-11/30	500.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>1500.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
01/08/2020	92990	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/19 DATA USAGE	630.00	//		

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<b>SubTotal Appropriation 606001398.000</b>							630.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
01/08/2020	92993	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND CHARGES	ADMIN FEE CLARKSEWBAN18	750.00	//		
01/08/2020	93018	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	11/19 LOCATE FEES	223.73	//		
<b>SubTotal Appropriation 606001399.000</b>							973.73			
<b>**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT</b>										
01/08/2020	93003	CUMMINS CROSSPOINT		613001412.000	WW CAP COLLECTION SYS MAINT	GENERATOR	51715.00	//		
<b>SubTotal Appropriation 613001412.000</b>							51715.00			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
01/08/2020	93030	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - J HALL	7.24	//		
01/08/2020	92999	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	150.00	//		
01/08/2020	92999	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	55.00	//		
01/08/2020	92998	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	HATS - R MARTIN	18.00	//		
01/08/2020	92999	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - MEREWETHER, WAGNER	120.00	//		
01/08/2020	93012	HAYES SHOES		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - MEREWETHER	34.99	//		
01/08/2020	92995	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - MEREWETHER	133.60	//		
<b>SubTotal Appropriation 630001157.000</b>							518.83			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
01/08/2020	93026	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FOLDERS, TONER, PAPER	37.52	//		
01/08/2020	93028	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	HOOKS	7.17	//		
<b>SubTotal Appropriation 630001203.001</b>							44.69			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										

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01/08/2020	93002	CLOSET PRO		630001205.000	SW REFUNDS	REFUND ON ACC 608341708	22.59	/ /		
<b>SubTotal Appropriation 630001205.000</b>							<b>22.59</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
01/08/2020	93034	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/5	24.75	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>24.75</b>			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										
01/08/2020	93030	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - J HALL	150.00	/ /		
<b>SubTotal Appropriation 630001299.000</b>							<b>150.00</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
01/08/2020	93017	INTEGRITY ONE TECHNOLOGIES		630001317.000	SW OTHER CONTRACTUAL SERVICES	COPIER MAINT 12/19-1/18	22.40	/ /		
01/08/2020	93015	INTEGRITY ONE TECHNOLOGIES		630001317.000	SW OTHER CONTRACTUAL SERVICES	COPIER MAINT 12/19-1/18	22.80	/ /		
<b>SubTotal Appropriation 630001317.000</b>							<b>45.20</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
01/08/2020	93010	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	12/16 ENG SERVICE	352.50	/ /		
01/08/2020	93010	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	12/16 ENG SERVICE	307.50	/ /		
01/08/2020	93010	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	9/12 ENG SERVICE	945.00	/ /		
01/08/2020	93029	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT 9/28-11/22	1287.50	/ /		
01/08/2020	93029	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT 9/28-11/22	1432.50	/ /		
01/08/2020	93029	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT 9/28-11/22	1077.50	/ /		
<b>SubTotal Appropriation 630001319.000</b>							<b>5402.50</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										

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01/08/2020	92989	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/19 DATA USAGE	270.00	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>270.00</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
01/08/2020	93019	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	11/19 LOCATE FEES	223.72	/ /		
01/08/2020	92992	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	RAY LAWRENCE SRV CALL PUMP ST	542.00	/ /		
<b>SubTotal Appropriation 630001399.000</b>							<b>765.72</b>			
<b>*** GRAND TOTAL ***</b>							<b>147908.26</b>			