

**Accounts Payable Register**  
 APV Register Batch - 2/4 MTG - WW/SW CURRENT CLAIMS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 01/30/2020 10:41:41 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
02/05/2020	93755	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	1/19 CELL ALLOTMENT	50.00	/ /		
02/05/2020	93753	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	1/19 CELL ALLOTMENT	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
02/05/2020	93714	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	2/20 FIRST AID SUPPLIES	145.70	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>145.70</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
02/05/2020	93725	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	494.14	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>494.14</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/05/2020	93754	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HAMMER	39.99	/ /		
02/05/2020	93754	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WASH SOLVENT	4.40	/ /		
02/05/2020	93859	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE MEASURE	12.49	/ /		
02/05/2020	93859	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS, SCREW DRIVER	27.23	/ /		
02/05/2020	93859	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREW DRIVER	9.09	/ /		
02/05/2020	93859	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SAW, KNIFE, PAINT	415.42	/ /		
02/05/2020	93859	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS	16.74	/ /		

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02/05/2020	93860	USA BLUEBOOK		606001205.000	WW COLLECTION SYSTEM	LOCATOR	720.10	//		
					MISC CHARGES					
<b>SubTotal Appropriation 606001205.000</b>							<b>1245.46</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
02/05/2020	93850	CARL OR KAREN DUNN		606001207.000	WW REFUNDS	REFUND ON CLOSED ACC #	168.45	//		
						606824016				
<b>SubTotal Appropriation 606001207.000</b>							<b>168.45</b>			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
02/05/2020	93720	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	POLYMER	3542.00	//		
<b>SubTotal Appropriation 606001218.000</b>							<b>3542.00</b>			
<b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b>										
02/05/2020	93756	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	1/20 TRF 2013 BOND PMT	138650.00	//		
<b>SubTotal Appropriation 606001271.000</b>							<b>138650.00</b>			
<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
02/05/2020	93756	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	1/20 TRF 2015 BOND PMT	82180.00	//		
<b>SubTotal Appropriation 606001273.000</b>							<b>82180.00</b>			
<b>**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
02/05/2020	93852	INTEGRITY ONE TECHNOLOGIES		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT 1/19-2/18	53.19	//		
02/05/2020	93852	INTEGRITY ONE TECHNOLOGIES		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT 1/19-2/18	52.26	//		
<b>SubTotal Appropriation 606001316.001</b>							<b>105.45</b>			
<b>**Appropriation 606001319.004 WW ENGINEERING SERVICE ARV'S</b>										
02/05/2020	93719	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	AIR RELIEF VALVE & PLUM RUN	17318.40	//		

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02/05/2020	93875	QK4		606001319.002	ARV'S WW ENGINEERING SERVICES PARKWOOD	11/5-12/31 PARKWOOD PROJECT 11/23-12/31	16624.54	//		
<b>SubTotal Appropriation 606001319.002</b>							<b>33942.94</b>			
<b>**Appropriation 606001331.000 WW ADV/PUB HRG</b>										
02/05/2020	93933	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	WW PLANT JOB POSTING	399.60	//		
02/05/2020	93933	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	WW PLANT JOB POSTING IN MONSTER	135.00	//		
<b>SubTotal Appropriation 606001331.000</b>							<b>534.60</b>			
<b>**Appropriation 606001336.000 WW INSURANCE LIABILITY</b>										
02/05/2020	93838	BRIT GLOBAL SPECIALTY USA		606001336.000	WW INSURANCE LIABILITY	PROPERTY DAMAGE DEDUCTIBLE	2500.00	//		
<b>SubTotal Appropriation 606001336.000</b>							<b>2500.00</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
02/05/2020	93723	DOOR SERVICE COMPANY		606001352.000	WW MISC REPAIRS	ACCIDENT REPAIR	2532.00	//		
<b>SubTotal Appropriation 606001352.000</b>							<b>2532.00</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
02/05/2020	93851	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	GENERATOR INSTALL AT PLANT	2600.00	//		
02/05/2020	93716	CRANE 1 SERVICES, INC		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE ROOM CRANE REPAIR	405.00	//		
02/05/2020	93716	CRANE 1 SERVICES, INC		606001353.000	WW PLANT REPAIRS/MAINT	ANNUAL CRANE INSP	300.00	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>3305.00</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
02/05/2020	93854	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	COAT IMPELLER	747.78	//		
02/05/2020	93854	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	FABRICATE VALVE WRENCH	265.00	//		
02/05/2020	93858	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM	LOMBARDY & GREENTREE ARV	29412.00	//		

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02/05/2020	93717	DAVE O'MARA CONTRACTOR		606001354.000	REPAIRS WW COLLECTION SYSTEM	REPAIR 1/6-1/21 LOMBARDY & GREENTREE BLVD	94842.00	//		
02/05/2020	93874	BMV ELECTRIC COMPANY, LLC		606001354.000	REPAIRS WW COLLECTION SYSTEM	WW STATION #10	1749.00	//		
<b>SubTotal Appropriation 606001354.000</b>							<b>127015.78</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
02/05/2020	93715	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	11/19 WASTE REMOVAL	7076.40	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>7076.40</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
02/05/2020	93718	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/2-12/8	1250.00	//		
02/05/2020	93718	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL /1-1/5	500.00	//		
02/05/2020	93718	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/23-12/31	750.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>2500.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
02/05/2020	93721	IN DEPT OF ENVIRONMENTAL MNGT		606001399.000	WW MISC SERVICES AND CHARGES	BASE & FLOW FEE	9500.00	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>9500.00</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
02/05/2020	93713	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	60.00	//		
<b>SubTotal Appropriation 630001157.000</b>							<b>60.00</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
02/05/2020	93724	PEYTON'S BARRICADE & SIGN		630001204.000	SW MATERIALS AND SUPPLIES	BARRICADES & SIGNS FOR LL PROJECT	1937.50	//		
02/05/2020	93840	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	SAND, ROCK FOR LL PROJECT	124.61	//		
02/05/2020	93841	HANSON AGGREGATES		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	154.39	//		

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		MIDWEST INC			SUPPLIES					
02/05/2020	93840	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	SAND, ROCK FOR LL PROJECT	305.44	//		
02/05/2020	93841	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	312.25	//		
02/05/2020	93840	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	SAND, ROCK FOR LL PROJECT	171.60	//		
02/05/2020	93841	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	150.09	//		
02/05/2020	93839	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE ON LL PROJECT	1135.00	//		
02/05/2020	93839	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE ON LL PROJECT	1347.00	//		
02/05/2020	93839	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE ON LL PROJECT	2834.00	//		
<b>SubTotal Appropriation 630001204.000</b>							<b>8471.88</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
02/05/2020	93722	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	27 DIESEL	66.83	//		
<b>SubTotal Appropriation 630001212.000</b>							<b>66.83</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
02/05/2020	93722	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	69 UNL	140.14	//		
02/05/2020	93842	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	23 UNL	45.68	//		
02/05/2020	93722	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	86 UNL	176.52	//		
<b>SubTotal Appropriation 630001213.000</b>							<b>362.34</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
02/05/2020	93757	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	1/20 TRF 2014 BOND PMT	19477.00	//		
<b>SubTotal Appropriation 630001270.000</b>							<b>19477.00</b>			
<b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										

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02/05/2020	93853	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 1/19-2/18	22.80	/	/	
02/05/2020	93853	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 1/19-2/18	22.40	/	/	
<b>SubTotal Appropriation 630001314.000</b>							<b>45.20</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
02/05/2020	93837	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	PREPAY ON CLEAN LAKE MAINT - TOWN HALL	3178.69	/	/	
<b>SubTotal Appropriation 630001317.000</b>							<b>3178.69</b>			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
02/05/2020	93711	APPGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	8/19 LEGAL SRV	45.00	/	/	
<b>SubTotal Appropriation 630001318.000</b>							<b>45.00</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
02/05/2020	93843	RAYMOND'S LAWN CARE LLC		630001399.000	SW MISC SERVICES AND CHARGES	FERTILIZE & SEED SOUTH CLARK	660.00	/	/	
02/05/2020	93712	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	R LAWERNCE PUMP HOUSE AUTO DIALER	613.00	/	/	
<b>SubTotal Appropriation 630001399.000</b>							<b>1273.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>448517.86</b>			