

**Accounts Payable Register**

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APV Register Batch - 3/3 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 606001157.000 WW CLOTHING/UNIFORMS</b>										
03/04/2020	94438	RED WING SHOE STORE		606001157.000	WW CLOTHING/UNIFORMS	BOOTS - S LEGA	26.76	//		
<b>SubTotal Appropriation 606001157.000</b>							<b>26.76</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
03/04/2020	94585	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	2/20 CELL ALLOTMENT	50.00	//		
03/04/2020	94582	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	2/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
03/04/2020	94472	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	3/20 FIRST AID SUPPLIES	166.31	//		
03/04/2020	94516	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	196.06	//		
03/04/2020	94517	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	539.51	//		
<b>SubTotal Appropriation 606001201.000</b>							<b>901.88</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
03/04/2020	94477	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POST ITS	6.72	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>6.72</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
03/04/2020	94676	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOCKET SET, EXTENSION BAR	79.98	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>79.98</b>			

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<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
03/04/2020	94519	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SNAPS	99.58	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>99.58</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
03/04/2020	94653	GARY SPETH		606001207.000	WW REFUNDS	REFUND CLOSED ACCT# 606829207	132.30	//		
03/04/2020	94656	VIOLETTA LAWRENCE		606001207.000	WW REFUNDS	REFUND ACCT #218834409	198.51	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>330.81</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
03/04/2020	94655	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	TEST HOSE PS #31	137.16	//		
03/04/2020	94476	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	OIL	2299.95	//		
<b>SubTotal Appropriation 606001220.000</b>							<b>2437.11</b>			
<b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b>										
03/04/2020	94586	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	2/20 TRF 2013 BOND	138650.00	//		
<b>SubTotal Appropriation 606001271.000</b>							<b>138650.00</b>			
<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
03/04/2020	94586	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	2/20 TRF 2015 BOND	82180.00	//		
<b>SubTotal Appropriation 606001273.000</b>							<b>82180.00</b>			
<b>**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES</b>										
03/04/2020	94520	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 2/19-3/18	53.19	//		
03/04/2020	94520	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 2/19-3/18	52.26	//		

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03/04/2020	94654	METRO ANSWERING SERVICE		606001317.001	WW BO MISC CONTRACT SERVICES	ANSWERING SRV 12/26-1/22	142.90	/ /		
<b>SubTotal Appropriation 606001317.001</b>							<b>248.35</b>			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
03/04/2020	94518	APPEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	1/20 LEGAL SRV	525.00	/ /		
<b>SubTotal Appropriation 606001318.000</b>							<b>525.00</b>			
<b>**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT</b>										
03/04/2020	94475	MAC CONSTRUCTION & EXCAV INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN 12/19-1/25	9149.40	/ /		
03/04/2020	94436	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	ENG SRV - RYAN LN	3353.00	/ /		
03/04/2020	94474	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES THRU 1/31	6498.00	/ /		
03/04/2020	94479	QK4		606001319.002	WW ENGINEERING SERVICES PARKWOOD	PARKWOOD PROJECT 9/28-11/22	25357.78	/ /		
<b>SubTotal Appropriation 606001319.002</b>							<b>44358.18</b>			
<b>**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT</b>										
03/04/2020	94474	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY THRU 1/31	4954.00	/ /		
<b>SubTotal Appropriation 606001319.005</b>							<b>4954.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
03/04/2020	94471	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE & WIPER BLADES TK #6	92.96	/ /		
<b>SubTotal Appropriation 606001351.000</b>							<b>92.96</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
03/04/2020	94434	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	GENERATOR - NEW FUEL	4088.67	/ /		

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							FILTERS, CK PRESSURE				
<b>SubTotal Appropriation 606001353.000</b>							4088.67				
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>											
03/04/2020	94473	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/27-1/31	1000.00		//		
<b>SubTotal Appropriation 606001395.000</b>							1000.00				
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>											
03/04/2020	94650	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/20 DATA USAGE	630.00		//		
<b>SubTotal Appropriation 606001398.000</b>							630.00				
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>											
03/04/2020	94652	CLARK COUNTY TREASURER		606001399.000	WW MISC SERVICES AND CHARGES	REFUND ON CERT PAY- INCORRECTLY APPLIED LIEN	299.96		//		
<b>SubTotal Appropriation 606001399.000</b>							299.96				
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>											
03/04/2020	94433	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - MARTIN, MEREWETHER, WAGNER	112.00		//		
<b>SubTotal Appropriation 630001157.000</b>							112.00				
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>											
03/04/2020	94478	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POST ITS	2.88		//		
<b>SubTotal Appropriation 630001203.001</b>							2.88				
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>											
03/04/2020	94583	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME GRATE , CURB BOX - LL PROJECT	626.00		//		
03/04/2020	94435	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	994.00		//		

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<b>SubTotal Appropriation 630001204.000</b>							1620.00			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
03/04/2020	94437	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	29 DIESEL	66.64		//	
<b>SubTotal Appropriation 630001212.000</b>							66.64			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
03/04/2020	94437	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	82 UNL	152.93		//	
<b>SubTotal Appropriation 630001213.000</b>							152.93			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
03/04/2020	94587	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	2/20 TRF 2014 BOND	19477.00		//	
<b>SubTotal Appropriation 630001270.000</b>							19477.00			
<b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
03/04/2020	94521	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 2/19-3/18	22.80		//	
03/04/2020	94521	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 2/19-3/18	22.40		//	
<b>SubTotal Appropriation 630001314.000</b>							45.20			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
03/04/2020	94581	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT - PAYNE KOEHLER	12500.00		//	
<b>SubTotal Appropriation 630001319.000</b>							12500.00			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
03/04/2020	94651	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/20 DATA USAGE	270.00		//	

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<b>SubTotal Appropriation 630001398.000</b>							270.00			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
03/04/2020	94584	SEAN WAGNER		630001399.000	SW MISC SERVICES AND CHARGES	REIMB LICENSE	35.00		/ /	
<b>SubTotal Appropriation 630001399.000</b>							35.00			
<b>*** GRAND TOTAL ***</b>							315291.61			