

Accounts Payable Register

Date: 12/12/2019 11:33:57 AM

APV Register Batch - 12/17 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
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/18/2019	92550	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	12/19 FIRST AID SUPPLIES	119.42	/ /		
SubTotal Appropriation 606001201.000							119.42			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/18/2019	92339	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER & PENCILS	34.23	/ /		
SubTotal Appropriation 606001203.001							34.23			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/18/2019	92334	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTERS	126.48	/ /		
12/18/2019	92649	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY, CARRIER TOOL	16.99	/ /		
12/18/2019	92649	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY FOR GOLF CART	102.40	/ /		
SubTotal Appropriation 606001204.000							245.87			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/18/2019	92334	GRAINGER INDUSTRIAL SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PRESSURE GAUGE	688.20	/ /		
12/18/2019	92663	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT, ROLLER & BRUSHES	60.96	/ /		
12/18/2019	92663	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	14.32	/ /		
12/18/2019	92663	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PLUGS FOR ST #21	11.58	/ /		
12/18/2019	92663	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	2 CYCLE OIL	5.58	/ /		

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12/18/2019	92663	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES	2.09	//		
					MISC CHARGES					
12/18/2019	92663	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BOLTS, NUTS, BATTERIES	148.21	//		
					MISC CHARGES					
12/18/2019	92335	KENTUCKIANA WIRE & ROPE		606001205.000	WW COLLECTION SYSTEM	12 FT CHAIN	735.14	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							1666.08			
**Appropriation 606001207.000 WW REFUNDS										
12/18/2019	92556	ELNA SCHULTZ		606001207.000	WW REFUNDS	REFUND ON ACC # 592194407	8.04	//		
12/18/2019	92557	GEORGE OR MARTHA BROOKS		606001207.000	WW REFUNDS	REUND ON ACC 5050022500	2.05	//		
SubTotal Appropriation 606001207.000							10.09			
**Appropriation 606001212.000 WW DIESEL FUEL										
12/18/2019	92343	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 11/21	108.26	//		
SubTotal Appropriation 606001212.000							108.26			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/18/2019	92453	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/27	226.45	//		
12/18/2019	92343	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/21	231.16	//		
SubTotal Appropriation 606001213.000							457.61			
**Appropriation 606001219.000 WW ODOR										
12/18/2019	92652	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	3450.00	//		
SubTotal Appropriation 606001219.000							3450.00			
**Appropriation 606001314.000 WW MISC CONTRACT SERVICES										
12/18/2019	92567	US POSTMASTER		606001314.000	WW MISC CONTRACT SERVICES	2020 POP BOX 2668 RENEWAL	317.80	//		
12/18/2019	92331	COVERALL SERVICE COMPANY		606001314.000	WW MISC CONTRACT SERVICES	12/19 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001314.000							677.80			

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**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
12/18/2019	92338	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANSWERING SRV 10/3-10/30	237.30	/ /		
SubTotal Appropriation 606001317.000							237.30			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
12/18/2019	92562	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ELIMINATION OF PS#5 & RYAN LN 10/27-11/23	8982.00	/ /		
SubTotal Appropriation 606001319.000							8982.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
12/18/2019	92643	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	#7 INSP & BRAKE SYSTEM	1492.92	/ /		
SubTotal Appropriation 606001351.000							1492.92			
**Appropriation 606001352.000 WW MISC REPAIRS										
12/18/2019	92341	RENTAL MART		606001352.000	WW MISC REPAIRS	POLE SAW CLEANED & CHAIN SHARPENED	65.00	/ /		
SubTotal Appropriation 606001352.000							65.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
12/18/2019	92330	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	SIEMENS DITCH MOTOR #5	3445.00	/ /		
12/18/2019	92336	KONECRANES, INC		606001353.000	WW PLANT REPAIRS/MAINT	SPROCKET & CHAIN REASSEMBLED	1715.00	/ /		
SubTotal Appropriation 606001353.000							5160.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/18/2019	92551	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR EASTERN - LL TRAFFIC LOOP	3363.40	/ /		
12/18/2019	92648	JAMES LAWN CARE LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	GRINDED STUMPS @ #7	800.00	/ /		
12/18/2019	92661	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	1515 GREENTREE LINE REPAIR	535.00	/ /		

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12/18/2019	92344	XYLEM WATER SOLUTIONS U.S.A., INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	IMPELLER	4726.00	//		
SubTotal Appropriation 606001354.000							9424.40			
**Appropriation 606001380.001 WWBO IT										
12/18/2019	92451	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	11/19 IT SRV	1137.46	//		
12/18/2019	92337	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	11/19 IT SRV	2299.00	//		
SubTotal Appropriation 606001380.000							3436.46			
**Appropriation 606001392.000 WW I&I MONITORING										
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	329 BOWNE - CAMERA INSP	225.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	528 WHITCOMB - CAMERA INSP	225.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	221 CARTER - CAMERA & JETTER	710.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	208 CARTER - CAMERA & JETTER	710.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	200 CARTER - CAMERA TO MARK LOCATES	225.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	528 WHITCOMB - RAN JETTER	485.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	926 REDWOOD - CAMERA TO MARK LOCATES	225.00	//		
12/18/2019	92644	GREENWELL PLUMBING, INC		606001392.000	WW I&I MONITORING	132 E MAPLE - CAMERA INSP	225.00	//		
12/18/2019	92559	GRIPP, INC		606001392.000	WW I&I MONITORING	ANNUAL CALIBRATION ON INFLUENT & EFFLUENT METERS	1375.00	//		
12/18/2019	92662	GRIPP, INC		606001392.000	WW I&I MONITORING	PARKWOOD & GREENACRES FLOW STUDY	3590.00	//		
12/18/2019	92559	GRIPP, INC		606001392.000	WW I&I MONITORING	PARKWOOD & GREENACRES - FLOW STUDY	3590.00	//		
12/18/2019	92662	GRIPP, INC		606001392.000	WW I&I MONITORING	PS# 10 SENSOR	831.95	//		
SubTotal Appropriation 606001392.000							12416.95			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/18/2019	92342	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	11/19 SLUDGE REMOVAL	389.35	//		

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SubTotal Appropriation 606001394.000							389.35			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/18/2019	92333	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/4-11/10	500.00	//		
12/18/2019	92645	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/11-11/17	750.00	//		
SubTotal Appropriation 606001395.000							1250.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
12/18/2019	92646	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	10/19 LOCATE FEES	286.42	//		
12/18/2019	92650	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	11/19 DATA USAGE	233.80	//		
SubTotal Appropriation 606001399.000							520.22			
**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT										
12/18/2019	92564	JEFF HOME IMPROVEMENTS		613001412.000	WW CAP COLLECTION SYS MAINT	ROOFS FOR PS# 7,24,10	7500.00	//		
SubTotal Appropriation 613001412.000							7500.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
12/18/2019	92569	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - B HOWELL	62.49	//		
SubTotal Appropriation 630001157.000							62.49			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/18/2019	92340	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER & PENCILS	14.67	//		
SubTotal Appropriation 630001203.001							14.67			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
12/18/2019	92452	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAMES, GRATES, BOXES FOR LL	2457.00	//		
12/18/2019	92571	RUMPKE OF INDIANA LLC		630001204.002	SW EQUIPMENT RENTAL	PORTABLE TOILET - LL BLVD	109.22	//		
12/18/2019	92572	SAF-TI-CO INC		630001204.002	SW EQUIPMENT RENTAL	BARRICADE RENTAL - EMERY CROSSING	861.80	//		

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12/18/2019	92450	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	1720.56	//		
12/18/2019	92332	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	712.00	//		
12/18/2019	92332	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	677.00	//		
SubTotal Appropriation 630001204.000							6537.58			
**Appropriation 630001205.000 SW REFUNDS										
12/18/2019	92558	GEORGE OR MARTHA BROOK		630001205.000	SW REFUNDS	REFUND ON ACC	0.68	//		
SubTotal Appropriation 630001205.000							0.68			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/18/2019	92454	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/27	23.96	//		
SubTotal Appropriation 630001213.000							23.96			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
12/18/2019	92561	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	CLEAN STREAM NEWSLETTER	4256.06	//		
12/18/2019	92561	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	FEMA PAMPHLETS	102.40	//		
12/18/2019	92569	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - B HOWELL	150.00	//		
12/18/2019	92570	ROBBIE MARTIN		630001299.000	SW MISC EXPENSE	REIMB LICENSE UPGRADE	17.00	//		
SubTotal Appropriation 630001299.000							4525.46			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
12/18/2019	92568	US POSTMASTER		630001314.000	SW BO MISC CONTRACTUAL SERVICES	2020 PO BOX 2268 RENEWAL	136.20	//		
SubTotal Appropriation 630001314.000							136.20			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
12/18/2019	92449	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001316.000	SW ACCOUNTING SERVICES	SW 2014 BOND- ARBITRAGE & ANALYSIS	6361.25	//		

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SubTotal Appropriation 630001316.000							6361.25			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
12/18/2019	92566	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTRACT	1200.00		//	
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
12/18/2019	92560	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SRV N CLARK	4671.25		//	
SubTotal Appropriation 630001319.000							4671.25			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
12/18/2019	92651	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/19 DATA USAGE	100.20		//	
SubTotal Appropriation 630001398.000							100.20			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/18/2019	92565	MAC CONSTRUCTION & EXCAV INC		630001399.000	SW MISC SERVICES AND CHARGES	STORM SEWER REPLACE - MONTGOMERY AVE	34758.55		//	
12/18/2019	92647	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	11/19 LOCATE FEES	286.43		//	
12/18/2019	92549	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL	65.00		//	
SubTotal Appropriation 630001399.000							35109.98			
*** GRAND TOTAL ***							116387.68			