

Accounts Payable Register

Date: 01/16/2020 09:06:06 AM

APV Register Batch - 1/21/20 MTG - WW/SW CURRENT

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 606001157.002 WW ADMIN CLOTHING										
01/22/2020	93371	PREFERRED MARKETING SOLUTIONS		606001157.002	WW ADMIN CLOTHING	UNIFORMS - BRITTANY	147.80	/ /		
01/22/2020	93371	PREFERRED MARKETING SOLUTIONS		606001157.001	WW B/O CLOTHING/UNIFORMS	UNIFORMS - STACEY, LAURA, BECCA	166.65	/ /		
SubTotal Appropriation 606001157.001							314.45			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/22/2020	93337	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	1/20 FIRST AID SUPPLIES	167.48	/ /		
01/22/2020	93373	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - S LEGA	150.00	/ /		
SubTotal Appropriation 606001201.000							317.48			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/22/2020	93490	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS, TONER, FLASH DRIVES, PAPER	205.72	/ /		
SubTotal Appropriation 606001203.001							205.72			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/22/2020	93201	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR VACTOR	10.25	/ /		
01/22/2020	93204	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS, TP	163.16	/ /		
SubTotal Appropriation 606001204.000							173.41			
**Appropriation 606001207.000 WW REFUNDS										
01/22/2020	93347	SUSAN GRASTON		606001207.000	WW REFUNDS	REFUND ON ACC #5990041810	64.26	/ /		
SubTotal Appropriation 606001207.000							64.26			
**Appropriation 606001212.000 WW DIESEL FUEL										

Accounts Payable Register

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APVREGISTER.FRX

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01/22/2020	93213	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/19	197.15	//		
01/22/2020	93213	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/19	635.06	//		
01/22/2020	93349	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/31	77.01	//		
01/22/2020	93214	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/12	92.19	//		
SubTotal Appropriation 606001212.000							1001.41			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/22/2020	93349	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/31	159.43	//		
01/22/2020	93214	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/12	203.02	//		
01/22/2020	93213	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/19	219.41	//		
01/22/2020	93212	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/24	87.15	//		
SubTotal Appropriation 606001213.000							669.01			
**Appropriation 606001314.000 WW MISC CONTRACT SERVICES										
01/22/2020	93338	COVERALL SERVICE COMPANY		606001314.000	WW MISC CONTRACT SERVICES	1/20 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
01/22/2020	93370	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANSWERING SRV 11/28-12/25	163.90	//		
SubTotal Appropriation 606001317.000							163.90			
**Appropriation 606001318.000 WW LEGAL SERVICES										
01/22/2020	93515	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	12/19 LEGAL SRV	180.00	//		
01/22/2020	93202	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	11/19 LEGAL SRV	1870.50	//		
SubTotal Appropriation 606001318.000							2050.50			

****Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/22/2020	93511	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN SEWER 11/24-12/28	11344.00	//		
01/22/2020	93512	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GEENTREE SEWER THRU 11/30	7479.00	//		
01/22/2020	93513	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES SEWER THRU 12/31	5862.20	//		
SubTotal Appropriation 606001319.001							24685.20			
**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT										
01/22/2020	93512	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 11/30	7778.50	//		
01/22/2020	93513	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 12/31	1950.50	//		
SubTotal Appropriation 606001319.005							9729.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/22/2020	93205	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRE INSTALL	202.30	//		
01/22/2020	93369	EQUIPMENT DEPOT		606001351.000	WW VEHICLE REPAIR	CRANK SENSOR & SHAFT	948.96	//		
01/22/2020	93339	EQUIPMENT DEPOT		606001351.000	WW VEHICLE REPAIR	FORK LIFT REPAIR / MAINT	723.43	//		
SubTotal Appropriation 606001351.000							1874.69			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
01/22/2020	93516	FLUID CONTROL SYSTEMS INC		606001353.000	WW PLANT REPAIRS/MAINT	PLANT GENERATOR MAINT	939.40	//		
01/22/2020	93206	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	PLANT GENERATOR REPAIR	4422.10	//		
01/22/2020	93480	ALPHA LIBERTY COMPANY INC		606001353.000	WW PLANT REPAIRS/MAINT	SERVICE & CALIBRATE SCALES	329.00	//		
SubTotal Appropriation 606001353.000							5690.50			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
01/22/2020	93368	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	WW PS #24 PEDESTAL	3128.00	//		
SubTotal Appropriation 606001354.000							3128.00			

Accounts Payable Register

Date: 01/16/2020 09:06:06 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001380.001 WWBO IT										
01/22/2020	93209	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	12/19 IT SRV	1137.46	//		
01/22/2020	93486	E & H ELECTRIC SUPPLY/CED INC		606001380.000	WWTP IT & SCADA SERVICES	SCADA SERVICES	13650.59	//		
01/22/2020	93348	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	12/19 PS TELEMETRY	8120.00	//		
SubTotal Appropriation 606001380.000							22908.05			
**Appropriation 606001392.000 WW I&I MONITORING										
01/22/2020	93340	GRIPP, INC		606001392.000	WW I&I MONITORING	CORAL WAY -FLOW SENSOR REPLACEMENT	1322.00	//		
SubTotal Appropriation 606001392.000							1322.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/22/2020	93485	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	12/19 WASTE REMOVAL	8793.60	//		
01/22/2020	93211	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	12/19 SLUDGE REMOVAL	389.56	//		
SubTotal Appropriation 606001394.000							9183.16			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/22/2020	93207	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/9-12/15	1000.00	//		
01/22/2020	93510	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/30 SLUDGE REMOVAL	1250.00	//		
SubTotal Appropriation 606001395.000							2250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/22/2020	93482	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	12/19 DATA USAGE	630.00	//		
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/22/2020	93345	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	12/19 DATA USAGE	233.80	//		
01/22/2020	93517	S & R TOWING		606001399.000	WW MISC SERVICES AND CHARGES	FLAT TIRE TOW	60.00	//		

Accounts Payable Register

Date: 01/16/2020 09:06:06 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001399.000							293.80			
**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT										
01/22/2020	93210	MAC CONSTRUCTION & EXCAV INC		613001412.000	WW CAP COLLECTION SYS MAINT	ELIMINATION PS#5 RYAN LN SEWER 10/18-12/6	33339.20		//	
SubTotal Appropriation 613001412.000							33339.20			
**Appropriation 630001157.002 SW ADMIN CLOTHING										
01/22/2020	93372	PREFERRED MARKETING SOLUTIONS		630001157.002	SW ADMIN CLOTHING	UNIFORMS - BRITTANY	63.34		//	
01/22/2020	93372	PREFERRED MARKETING SOLUTIONS		630001157.001	SW B/O CLOTHING UNIFORMS	UNIFORMS - STACEY, LAURA, BECCA	71.42		//	
01/22/2020	93484	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - WAGNER	97.16		//	
SubTotal Appropriation 630001157.000							231.92			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/22/2020	93491	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDER, TONER, FLASH DRIVES, PAPER	88.17		//	
SubTotal Appropriation 630001203.001							88.17			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
01/22/2020	93488	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MISC PROJECTS	130.02		//	
01/22/2020	93488	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MISC PROJECTS	153.20		//	
01/22/2020	93488	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MISC PROJECTS	160.61		//	
01/22/2020	93488	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MISC PROJECTS	107.12		//	
01/22/2020	93492	RUMPKE OF INDIANA LLC		630001204.002	SW EQUIPMENT RENTAL	PORT O CANS FOR LL PROJECT	93.84		//	
01/22/2020	93487	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	1622.18		//	
01/22/2020	93487	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LL PROJECT	2024.00		//	

Accounts Payable Register

Date: 01/16/2020 09:06:06 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 630001204.000							4290.97			
**Appropriation 630001205.000 SW REFUNDS										
01/22/2020	93343	SCOTT HARGAN		630001205.000	SW REFUNDS	REFUND ON ACC# 102722607	437.70		//	
SubTotal Appropriation 630001205.000							437.70			
**Appropriation 630001212.000 SW DIESEL FUEL										
01/22/2020	93489	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	16 DIESEL	43.08		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	35 DIESEL	88.99		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	89.68		//	
SubTotal Appropriation 630001212.000							221.75			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	109 UNL	221.65		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	89 UNL	184.65		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	59 UNL	134.14		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	173 UNL	356.81		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	48 UNL	101.86		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	123 UNL	251.84		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	143 UNL	295.30		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	139 UNL	292.60		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	82 UNL	173.92		//	
01/22/2020	93489	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	123 UNL	251.04		//	
SubTotal Appropriation 630001213.000							2263.81			
**Appropriation 630001318.000 SW LEGAL SERVICES										
01/22/2020	93336	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	11/19 SW LEGAL SRV	45.00		//	
01/22/2020	93336	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	8/19 SW LEGAL SRV	210.00		//	
SubTotal Appropriation 630001318.000							255.00			

Accounts Payable Register

Date: 01/16/2020 09:06:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
01/22/2020	93342	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	1077.50		//	
01/22/2020	93342	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SUPPORT	1287.50		//	
SubTotal Appropriation 630001319.000							2365.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/22/2020	93483	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/19 DATA USAGE	270.00		//	
01/22/2020	93346	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/19 DATA USAGE	100.20		//	
SubTotal Appropriation 630001398.000							370.20			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/22/2020	93341	PEYTON'S BARRICADE & SIGN		630001399.000	SW MISC SERVICES AND CHARGES	SOLAR ARROW BOARD FOR LL PROJECT	600.00		//	
01/22/2020	93341	PEYTON'S BARRICADE & SIGN		630001399.000	SW MISC SERVICES AND CHARGES	BARRICADES FOR LL PROJECT	1875.00		//	
01/22/2020	93481	AMERICAN METAL SUPPLY CO		630001399.000	SW MISC SERVICES AND CHARGES	PLATES FOR LL PROJECT	2418.00		//	
01/22/2020	93344	SEAN WAGNER		630001399.000	SW MISC SERVICES AND CHARGES	REIMB LICENSE	17.00		//	
SubTotal Appropriation 630001399.000							4910.00			
*** GRAND TOTAL ***							135788.26			