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APV Register Batch - 2/18 MTG - WW/SW CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
02/19/2020	94136	CD GRAFIX		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - J PARKER	192.00	/ /		
SubTotal Appropriation 606001157.000							192.00			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
02/19/2020	94287	BECKMAR ENVIRONMENTAL		606001202.000	WW LAB EQUIPMENT/SUPPLIES	METALS TESTING	220.00	/ /		
02/19/2020	94140	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	2104.01	/ /		
02/19/2020	94292	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	SUPPLIES FOR LAB	2104.01	/ /		
SubTotal Appropriation 606001202.000							4428.02			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
02/19/2020	94294	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PARER & PENS	61.35	/ /		
SubTotal Appropriation 606001203.001							61.35			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/19/2020	94145	SAF-TI-CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MOWER LIGHTS	261.70	/ /		
02/19/2020	94135	BL ANDERSON		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTERS	340.00	/ /		
02/19/2020	94110	BL ANDERSON		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLOWER REPAIR PARTS	5612.98	/ /		
02/19/2020	94146	SOUTHERN INDIANA EQUIPMENT, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PALLET FORKS FOR GEHL SKID STEER	550.00	/ /		
SubTotal Appropriation 606001204.000							6764.68			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC										

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CHARGES										
02/19/2020	94138	GENERAL RUBBER		606001205.000	WW COLLECTION SYSTEM	ALUMINUM PARTS	545.00	//		
					MISC CHARGES					
02/19/2020	94278	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	UTILITY KNIVES	39.41	//		
					MISC CHARGES					
02/19/2020	94278	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PADLOCK	12.79	//		
					MISC CHARGES					
02/19/2020	94278	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	HOSE	7.18	//		
					MISC CHARGES					
02/19/2020	94278	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ANCHORS	29.94	//		
					MISC CHARGES					
02/19/2020	94278	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	CONCRETE ANCHORS	17.56	//		
					MISC CHARGES					
02/19/2020	94286	BATTERIES PLUS BULBS		606001205.000	WW COLLECTION SYSTEM	BATTERIES	31.90	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							683.78			
**Appropriation 606001207.000 WW REFUNDS										
02/19/2020	94052	DAVID EVANS		606001207.000	WW REFUNDS	REFUND ON ACC # 607522504	2.90	//		
02/19/2020	94055	TERESA OR DENNIS RICHARDS		606001207.000	WW REFUNDS	REFUND ON CLOSED ACC# 5000248751	10.27	//		
02/19/2020	94056	THEODORA PROPERTIES LLC		606001207.000	WW REFUNDS	REFUND ON CLOSED ACC# 305932008	55.00	//		
02/19/2020	94120	SETH STOCK		606001207.000	WW REFUNDS	REFUND FINAL ACC# 4040010302	47.98	//		
02/19/2020	94310	GREGORY YOUNG		606001207.000	WW REFUNDS	REFUND CLOSED ACC# 4070015510	130.62	//		
SubTotal Appropriation 606001207.000							246.77			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
02/19/2020	94051	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	2/20 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES										

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02/19/2020	94312	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 2/9-5/8	66.04	/ /		
SubTotal Appropriation 606001317.001							66.04			
**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT										
02/19/2020	94117	MAC CONSTRUCTION & EXCAV INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	ELIMINATION PS #5- RYAN'S LN 12/7-12/18	21601.29	/ /		
02/19/2020	94311	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	PS #24 FORCE MAIN EVALUATION 10/27-2/1	1707.50	/ /		
SubTotal Appropriation 606001319.000							23308.79			
**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT										
02/19/2020	94114	HART'S SURVEYING & ENGINEERING		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY / GREENTREE 12/4-12/11	1543.75	/ /		
SubTotal Appropriation 606001319.005							1543.75			
**Appropriation 606001323.000 WW B/O POSTAGE										
02/19/2020	94299	US POSTMASTER		606001323.000	WW B/O POSTAGE	2020 PERMIT #104 RENEWAL	168.00	/ /		
SubTotal Appropriation 606001323.000							168.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
02/19/2020	94289	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	KEY FOR BRITTANY'S VEHICLE	132.25	/ /		
02/19/2020	94293	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	INSPECTION CHECK ON TK #8	303.94	/ /		
SubTotal Appropriation 606001351.000							436.19			
**Appropriation 606001352.000 WW MISC REPAIRS										
02/19/2020	94111	DAVE O'MARA CONTRACTOR		606001352.000	WW MISC REPAIRS	SEWER MAIN EXPLORATORY DIGGING	225.00	/ /		
02/19/2020	94111	DAVE O'MARA CONTRACTOR		606001352.000	WW MISC REPAIRS	200 MISSOURI @ WATER TOWER	3256.50	/ /		

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SubTotal Appropriation 606001352.000							3481.50			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
02/19/2020	94137	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	TRANSFER SWITCH FOR GENERATOR	3355.00		//	
02/19/2020	94143	MORAN ENVIRONMENTAL RECOVERY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	WET WELL CLEANING	12042.92		//	
SubTotal Appropriation 606001353.000							15397.92			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
02/19/2020	94297	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	IMPELLER FORM PS#10	1340.00		//	
SubTotal Appropriation 606001354.000							1340.00			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
02/19/2020	94053	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	1/20 IT SERVICES	2299.00		//	
02/19/2020	94116	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	1/20 IT SERVICE	1137.46		//	
02/19/2020	94115	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	CONFIGURE DESK TOPS - HICKS & RAINWATER	400.00		//	
02/19/2020	94298	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	1/20 PS TELEMETRY	3080.00		//	
02/19/2020	94298	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	CONFIGURE S LEGA'S COMPUTER	350.00		//	
SubTotal Appropriation 606001380.000							7266.46			
**Appropriation 606001392.000 WW I&I MONITORING										
02/19/2020	94113	GRIPP, INC		606001392.000	WW I&I MONITORING	PARKWOOD, CORAL WAY, CLARK FLOW STUDY	13050.00		//	
SubTotal Appropriation 606001392.000							13050.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
02/19/2020	94290	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	CREDIT ON TICKET #944555	-565.88		//	
02/19/2020	94290	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	1/20 WASTE REMOVAL	8819.52		//	
02/19/2020	94144	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	1/20 SLUDGE REMOVAL	395.40		//	

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SubTotal Appropriation 606001394.000							8649.04			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
02/19/2020	94112	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/6-1/12	1250.00	//		
02/19/2020	94291	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/20-1/26	750.00	//		
02/19/2020	94139	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/13-1/19	1000.00	//		
SubTotal Appropriation 606001395.000							3000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
02/19/2020	94141	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	12/19 LOCATE FEES	194.27	//		
02/19/2020	94315	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	1/20 DATA USAGE	234.08	//		
SubTotal Appropriation 606001399.000							428.35			
**Appropriation 606001420.000 WW VEHICLE PURCHASES										
02/19/2020	94360	JACOBI SALES INC		606001420.000	WW VEHICLE PURCHASES	KUBOTA & LIGHTS	14200.00	//		
02/19/2020	94314	JIM O'NEAL FORD		606001420.000	WW VEHICLE PURCHASES	2020 F250 FORD TRUCK	38174.56	//		
SubTotal Appropriation 606001420.000							52374.56			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
02/19/2020	94295	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PARER & PENS	26.30	//		
SubTotal Appropriation 630001203.001							26.30			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
02/19/2020	94277	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK - LL PROJECT	130.02	//		
02/19/2020	94277	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK - LL PROJECT	221.67	//		
02/19/2020	94277	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK - LL PROJECT	106.36	//		
02/19/2020	94277	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK - LL PROJECT	106.47	//		

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02/19/2020	94280	RUMPKE OF INDIANA LLC		630001204.002	SW EQUIPMENT RENTAL	PORT O CAN - LL PROJECT	95.48	//		
02/19/2020	94276	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE - LL PROJECT	1347.00	//		
02/19/2020	94276	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE - LL PROJECT	1347.00	//		
SubTotal Appropriation 630001204.000							3354.00			
**Appropriation 630001205.000 SW REFUNDS										
02/19/2020	94054	JOHN BRINKWORTH		630001205.000	SW REFUNDS	REFUND ON FINAL ACC# 910012509	7.01	//		
02/19/2020	94288	BRENT WILLIAMSON		630001205.000	SW REFUNDS	REFUND ON ACC# 211720404	19.72	//		
02/19/2020	94296	PREFERRED HOME SOLUTIONS		630001205.000	SW REFUNDS	REFUND CLOSED ACC# 910200200	53.32	//		
SubTotal Appropriation 630001205.000							80.05			
**Appropriation 630001212.000 SW DIESEL FUEL										
02/19/2020	94279	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	35 DIESEL	90.34	//		
02/19/2020	94279	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	85.29	//		
02/19/2020	94279	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	99.58	//		
SubTotal Appropriation 630001212.000							275.21			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
02/19/2020	94279	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	154 UNL	315.32	//		
02/19/2020	94279	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	169 UNL	415.57	//		
02/19/2020	94279	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	157 UNL	325.07	//		
02/19/2020	94279	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	69 UNL	141.76	//		
02/19/2020	94279	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	141 UNL	274.95	//		
SubTotal Appropriation 630001213.000							1472.67			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
02/19/2020	94313	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 2/9-5/8	28.30	//		

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SubTotal Appropriation 630001314.000							28.30			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
02/19/2020	94281	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	ANNUAL CELL DATA - PUMP HOUSE INFO	300.00		//	
SubTotal Appropriation 630001316.000							300.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
02/19/2020	94119	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT 11/23-12/31	1847.50		//	
02/19/2020	94119	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT 11/23-12/31	787.50		//	
02/19/2020	94119	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT 11/23-12/31	3037.50		//	
SubTotal Appropriation 630001319.000							5672.50			
**Appropriation 630001323.000 SW BO POSTAGE										
02/19/2020	94300	US POSTMASTER		630001323.000	SW BO POSTAGE	2020 PERMIT # 104 RENEWAL	72.00		//	
SubTotal Appropriation 630001323.000							72.00			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
02/19/2020	94118	NIXON POWER SERVICES CO		630001351.001	SW REPAIR PUMP EQUIPMENT	MAINT ON GOAT FARM PUMP	675.00		//	
SubTotal Appropriation 630001351.001							675.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
02/19/2020	94316	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/20 USAGE DATA	100.32		//	
SubTotal Appropriation 630001398.000							100.32			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
02/19/2020	94142	IUPPS		630001399.001	SW IUPPS/EMERGENCY	12/19 LOCATE FEES	194.28		//	

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						LOCATES				
SubTotal Appropriation 630001399.001							194.28			
*** GRAND TOTAL ***							155497.83			