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APV Register Batch - 3/17 MTG - WW/SW CURRENT CLAIMS

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All History

Grouped By Appropriation

Ordered By Appropriation

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|---|-------|----------------------------|------|---------------|--------------------------------------|---|---------|---------|------|------------|
| **Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 03/18/2020 | 94973 | FRANK MCCLELLAN | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 2019 4TH QRT CELL ALLOTMENT | 150.00 | // | | |
| SubTotal Appropriation 606001174.000 | | | | | | | 150.00 | | | |
| **Appropriation 606001185.000 WW DEFERRED COMP | | | | | | | | | | |
| 03/18/2020 | 95086 | HOOSIER START | | 606001185.000 | WW DEFERRED COMP | 401-A BINEFIT - B MONTGOMERY - UTIL DIR | 1500.00 | // | | |
| SubTotal Appropriation 606001185.000 | | | | | | | 1500.00 | | | |
| **Appropriation 606001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 03/18/2020 | 95115 | SHAHEEN'S DEPARTMENT STORE | | 606001201.000 | WW SAFETY EQUIPMENT | RAIN PANTS & JACKET - THORTON | 244.98 | // | | |
| SubTotal Appropriation 606001201.000 | | | | | | | 244.98 | | | |
| **Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES | | | | | | | | | | |
| 03/18/2020 | 94889 | USA BLUEBOOK | | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLIES | 210.13 | // | | |
| SubTotal Appropriation 606001202.000 | | | | | | | 210.13 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 03/18/2020 | 94856 | HIGHWAY PRESS INC | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | WASTEWATER BILLS | 1797.60 | // | | |
| 03/18/2020 | 94860 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | PAPER, TONER | 100.03 | // | | |
| 03/18/2020 | 94860 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | CALCULATOR | 83.97 | // | | |
| SubTotal Appropriation 606001203.001 | | | | | | | 1981.60 | | | |

****Appropriation 606001204.000 WW PLANT MISC MATERIALS AND**

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| SUPPLIES | | | | | | | | | | |
| 03/18/2020 | 94853 | GRAINGER INDUSTRIAL SUPPLY | | 606001204.000 | WW PLANT MISC MATERIALS | STEEL PALLET JACK AND SUPPLIES | 403.95 | / / | | |
| 03/18/2020 | 94859 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS | CLEANER AND SUPPLIES | 24.99 | / / | | |
| 03/18/2020 | 94859 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS | VALVE COVER GASKET AND SUPPLIES | 20.67 | / / | | |
| 03/18/2020 | 95106 | ARC JANITORIAL SUPPLY INC | | 606001204.000 | WW PLANT MISC MATERIALS | PAPER TOWELS, TP, BLEACH AND SUPPLIES | 213.79 | / / | | |
| SubTotal Appropriation 606001204.000 | | | | | | | 663.40 | | | |
| **Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 03/18/2020 | 94975 | HEUSER HARDWARE CO INC | | 606001205.000 | WW COLLECTION SYSTEM | SUPPLIES FOR PS #10 & 24 MISC CHARGES | 64.39 | / / | | |
| 03/18/2020 | 94975 | HEUSER HARDWARE CO INC | | 606001205.000 | WW COLLECTION SYSTEM | FLAT WASHER FOR PS # 24 MISC CHARGES | 18.82 | / / | | |
| SubTotal Appropriation 606001205.000 | | | | | | | 83.21 | | | |
| **Appropriation 606001207.000 WW REFUNDS | | | | | | | | | | |
| 03/18/2020 | 94852 | DISCOUNT TIRE COMPANY | | 606001207.000 | WW REFUNDS | REFUND ON OVERPAYMENT # 2010615501 | 1262.62 | / / | | |
| 03/18/2020 | 94880 | AAL PROPERTIES | | 606001207.000 | WW REFUNDS | REFUND ON CLOSED aCC # 505426005 | 24.91 | / / | | |
| 03/18/2020 | 95116 | KENNETH BUNCH | | 606001207.000 | WW REFUNDS | REFUND ON CLOSED ACC # 214104500 | 5465.73 | / / | | |
| SubTotal Appropriation 606001207.000 | | | | | | | 6753.26 | | | |
| **Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC | | | | | | | | | | |
| 03/18/2020 | 94975 | HEUSER HARDWARE CO INC | | 606001220.001 | WW COLL SYSTEM P.S. MISC | ROPE, WIRE, BIT EXTENSION, SNAPS | 53.46 | / / | | |
| 03/18/2020 | 94975 | HEUSER HARDWARE CO INC | | 606001220.001 | WW COLL SYSTEM P.S. MISC | EXTENSION CORD, BROOM, UTILITY BLADES | 75.97 | / / | | |
| 03/18/2020 | 94975 | HEUSER HARDWARE CO INC | | 606001220.001 | WW COLL SYSTEM P.S. MISC | CLIP & HITCHPIN | 10.18 | / / | | |
| 03/18/2020 | 94862 | STRAEFFER PUMP & SUPPLY | | 606001220.001 | WW COLL SYSTEM P.S. MISC | PUMP PLATE, GRINDER PUMP | 2399.60 | / / | | |

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| SubTotal Appropriation 606001220.001 | | | | | | | 2539.21 | | | |
| **Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL | | | | | | | | | | |
| 03/18/2020 | 94977 | OTTERSBACK ENTERPRISES INC | | 606001314.000 | WW PLANT OFFICE CONTRACTUAL | BAD GAS VALVE REPAIRED | 544.81 | | // | |
| SubTotal Appropriation 606001314.000 | | | | | | | 544.81 | | | |
| **Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 03/18/2020 | 95113 | METRO ANSWERING SERVICE | | 606001317.000 | WW OTHER CONTRACTUAL SERVICES | ANSWERING SRV 1/23-2/19 | 207.90 | | // | |
| 03/18/2020 | 94882 | COVERALL SERVICE COMPANY | | 606001317.000 | WW OTHER CONTRACTUAL SERVICES | 3/20 CLEANING SRV | 360.00 | | // | |
| SubTotal Appropriation 606001317.000 | | | | | | | 567.90 | | | |
| **Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT | | | | | | | | | | |
| 03/18/2020 | 95110 | HDR ENGINEERING INC | | 606001319.003 | WW ENG SERVICES RYAN LANE PROJECT | RYAN LN 2/2-2/29 | 1770.00 | | // | |
| 03/18/2020 | 94974 | HDR ENGINEERING INC | | 606001319.000 | WW ENGINEERING SERVICES | PS #24 FORCE MAIN 2/2-2/29 | 1116.50 | | // | |
| 03/18/2020 | 95111 | HERITAGE ENGINEERING, LLC | | 606001319.001 | WW ENG SERVICES GREENACRES PROJECT | GREENACRES SEWER THRU 2/29 | 11838.70 | | // | |
| SubTotal Appropriation 606001319.001 | | | | | | | 14725.20 | | | |
| **Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT | | | | | | | | | | |
| 03/18/2020 | 95111 | HERITAGE ENGINEERING, LLC | | 606001319.005 | WW ENG SERVICES PROGRESS WAY PROJECT | PROGRESS WAY SEWER THRU 2/29 | 2524.75 | | // | |
| SubTotal Appropriation 606001319.005 | | | | | | | 2524.75 | | | |
| **Appropriation 606001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 03/18/2020 | 94978 | TOWN OF CLARKSVILLE | | 606001351.000 | WW VEHICLE REPAIR | REIMB VMR | 3.66 | | // | |
| SubTotal Appropriation 606001351.000 | | | | | | | 3.66 | | | |

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| **Appropriation 606001353.000 WW PLANT REPAIRS/MAINT | | | | | | | | | | |
| 03/18/2020 | 95036 | BMV ELECTRIC COMPANY, LLC | | 606001353.000 | WW PLANT REPAIRS/MAINT | REPAIR OXYDATION DITCH MOTOR | 1240.50 | // | | |
| SubTotal Appropriation 606001353.000 | | | | | | | 1240.50 | | | |
| **Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS | | | | | | | | | | |
| 03/18/2020 | 95109 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | SEWER LINE CLEANED & RECORDED - PARKWOOD | 225.00 | // | | |
| 03/18/2020 | 95109 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | LOCATED BROKEN SEWER LINE - MARSHALL | 259.00 | // | | |
| 03/18/2020 | 95109 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | SEWER LINE LOCATE - PARKWOOD | 225.00 | // | | |
| 03/18/2020 | 95109 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | SEWER LINE LOCATE - PARKWOOD | 225.00 | // | | |
| 03/18/2020 | 94854 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | SEWER LINE LOCATE - 1201 S CLARK | 225.00 | // | | |
| 03/18/2020 | 95109 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | SEWER LINE LOCATE - PARKWOOD | 225.00 | // | | |
| 03/18/2020 | 94976 | NIXON POWER SERVICES CO | | 606001354.001 | WW COLL SYSTEM PS REPAIRS | PUMP STATION 7 REPAIR | 715.25 | // | | |
| 03/18/2020 | 94976 | NIXON POWER SERVICES CO | | 606001354.001 | WW COLL SYSTEM PS REPAIRS | PUMP STATION 21 REPAIR | 321.80 | // | | |
| 03/18/2020 | 94887 | SPENCER MACHINE AND TOOL | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | CHECK VALVE PARTS | 345.47 | // | | |
| 03/18/2020 | 95112 | JAMES LAWN CARE LLC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | TREE REMOVAL FOR REPAIR OF LINE | 900.00 | // | | |
| 03/18/2020 | 95107 | CUMMINS CROSSPOINT | | 606001354.001 | WW COLL SYSTEM PS REPAIRS | PS # 10 REPAIR | 618.08 | // | | |
| 03/18/2020 | 94972 | DAVE O'MARA CONTRACTOR | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | LITTLE LEAGUE REPAIR | 4925.56 | // | | |
| 03/18/2020 | 94888 | URETEK USA, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | WATERPROOFING MANHOLES & REPAIR LIFT STATION | 41323.25 | // | | |
| 03/18/2020 | 95114 | SANDY VELTMAN | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | REIMB ELECTRIC WHILE PUTTING IN BYPASS PUMP | 69.08 | // | | |
| SubTotal Appropriation 606001354.000 | | | | | | | 50602.49 | | | |

**Appropriation 606001380.001 WWBO IT

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| 03/18/2020 | 95087 | INFINITE SOLUTIONS LLC | | 606001380.001 | WWBO IT | 2/20 IT SERVICES | 1065.05 | / / | | |
| 03/18/2020 | 94857 | INFINITE SOLUTIONS LLC | | 606001380.000 | WWTP IT & SCADA SERVICES | 2/20 IT SERVICES | 2299.00 | / / | | |
| SubTotal Appropriation 606001380.000 | | | | | | | 3364.05 | | | |
| **Appropriation 606001394.000 WW LANDFILL CHARGES | | | | | | | | | | |
| 03/18/2020 | 94886 | RUMPKE OF INDIANA LLC | | 606001394.000 | WW LANDFILL CHARGES | 2/20 SLUDGE REMOVAL | 388.04 | / / | | |
| SubTotal Appropriation 606001394.000 | | | | | | | 388.04 | | | |
| **Appropriation 606001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 03/18/2020 | 94855 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 2/3-2/9 | 750.00 | / / | | |
| 03/18/2020 | 95108 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 2/17-2/23 | 1000.00 | / / | | |
| 03/18/2020 | 94855 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 2/10-2/16 | 1250.00 | / / | | |
| SubTotal Appropriation 606001395.000 | | | | | | | 3000.00 | | | |
| **Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 03/18/2020 | 95034 | AMERICAN WATER | | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 3/20 DATA USAGE | 630.00 | / / | | |
| 03/18/2020 | 95038 | SILVER CREEK WATER CORPORATION | | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 2/20 DATA USAGE | 237.44 | / / | | |
| SubTotal Appropriation 606001398.000 | | | | | | | 867.44 | | | |
| **Appropriation 606001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 03/18/2020 | 94881 | BANK OF NEW YORK MELLON TRUST COMPANY | | 606001399.000 | WW MISC SERVICES AND CHARGES | 2015 REV BONDS AGENT FEE - CLARKIN15 | 750.00 | / / | | |
| 03/18/2020 | 94883 | IUPPS | | 606001399.000 | WW MISC SERVICES AND CHARGES | 1/20 LOCATE FEES | 210.90 | / / | | |
| SubTotal Appropriation 606001399.000 | | | | | | | 960.90 | | | |
| **Appropriation 606001430.001 WW COLL EQUIPMENT PURCHASES | | | | | | | | | | |
| 03/18/2020 | 94851 | BMV ELECTRIC COMPANY, LLC | | 606001430.001 | WW COLL EQUIPMENT PURCHASES | GENERATOR INSTALL STATION 20 | 16330.00 | / / | | |

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| SubTotal Appropriation 606001430.001 | | | | | | | 16330.00 | | | |
| **Appropriation 630001157.000 SW CLOTHING/UNIFORMS | | | | | | | | | | |
| 03/18/2020 | 94971 | BOOT BARN | | 630001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - MEREWETHER | 49.49 | // | | |
| 03/18/2020 | 95037 | BOOT BARN | | 630001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - S WAGNER | 139.49 | // | | |
| SubTotal Appropriation 630001157.000 | | | | | | | 188.98 | | | |
| **Appropriation 630001185.000 SW DEFERRED COMP | | | | | | | | | | |
| 03/18/2020 | 95085 | HOOSIER START | | 630001185.000 | SW DEFERRED COMP | 401-A BENEFIT - B MONTGOMERY - UTIL DIR | 1500.00 | // | | |
| SubTotal Appropriation 630001185.000 | | | | | | | 1500.00 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 03/18/2020 | 94861 | OFFICE SUPPLY | | 630001203.001 | SW B/O OFFICE SUPPLIES | CALCULATOR | 35.98 | // | | |
| 03/18/2020 | 94861 | OFFICE SUPPLY | | 630001203.001 | SW B/O OFFICE SUPPLIES | PAPER, TONER | 42.87 | // | | |
| SubTotal Appropriation 630001203.001 | | | | | | | 78.85 | | | |
| **Appropriation 630001212.000 SW DIESEL FUEL | | | | | | | | | | |
| 03/18/2020 | 94858 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 33 DIESEL | 76.47 | // | | |
| SubTotal Appropriation 630001212.000 | | | | | | | 76.47 | | | |
| **Appropriation 630001213.000 SW GASOLINE/FUEL | | | | | | | | | | |
| 03/18/2020 | 94858 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 90 UNL | 175.36 | // | | |
| 03/18/2020 | 94858 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 86 UNL | 173.03 | // | | |
| SubTotal Appropriation 630001213.000 | | | | | | | 348.39 | | | |
| **Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 03/18/2020 | 94885 | NUISANCE ANIMAL SERVICES | | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | QTRLY MILL CREEK ANIMAL CONTROL | 1200.00 | // | | |
| SubTotal Appropriation 630001317.000 | | | | | | | 1200.00 | | | |

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| **Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 03/18/2020 | 95035 | AMERICAN WATER | | 630001398.000 | SW B/O MISC SERVICES AND | 3/20 DATA USAGE CHARGES | 270.00 | / / | | |
| 03/18/2020 | 95039 | SILVER CREEK WATER CORPORATION | | 630001398.000 | SW B/O MISC SERVICES AND | 2/20 DATA USAGE CHARGES | 101.76 | / / | | |
| SubTotal Appropriation 630001398.000 | | | | | | | 371.76 | | | |
| **Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES | | | | | | | | | | |
| 03/18/2020 | 94884 | IUPPS | | 630001399.001 | SW IUPPS/EMERGENCY | 1/20 LOCATE FEES LOCATES | 210.90 | / / | | |
| 03/18/2020 | 95033 | AFFORDABLE PEST CONTROL INC | | 630001399.000 | SW MISC SERVICES AND | PEST CONTROL CHARGES | 65.00 | / / | | |
| SubTotal Appropriation 630001399.000 | | | | | | | 275.90 | | | |
| *** GRAND TOTAL *** | | | | | | | 113285.88 | | | |