

Accounts Payable Register

Date: 04/16/2020 09:51:10 AM

APV Register Batch - 4/21 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 606001157.000 WW CLOTHING/UNIFORMS										
04/22/2020	96053	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - J THORTON	122.50	/ /		
SubTotal Appropriation 606001157.000							122.50			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
04/22/2020	96061	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	ORANGE FENCE, POSTS, ZIP TIES	644.25	/ /		
04/22/2020	96061	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	SAFETY VESTS	11.30	/ /		
SubTotal Appropriation 606001201.000							655.55			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
04/22/2020	96093	HEUSER HARDWARE CO INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BUCKETS AND LIDS FOR SANITIZER	31.44	/ /		
04/22/2020	96063	USA BLUEBOOK		606001203.000	WW OFFICE SUPPLIES & MATERIALS	COFFEE POT	88.83	/ /		
SubTotal Appropriation 606001203.000							120.27			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/22/2020	96052	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOAP, TISSUES	184.03	/ /		
SubTotal Appropriation 606001204.000							184.03			
**Appropriation 606001207.000 WW REFUNDS										
04/22/2020	96181	KRISTEL FITZGERALD		606001207.000	WW REFUNDS	REFUND ON ACCT # 4050010092	16.77	/ /		
SubTotal Appropriation 606001207.000							16.77			
**Appropriation 606001212.000 WW DIESEL FUEL										

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04/22/2020	96171	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 1/20	324.82	/ /		
SubTotal Appropriation 606001212.000							324.82			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
04/22/2020	96171	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 1/20	946.07	/ /		
SubTotal Appropriation 606001213.000							946.07			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
04/22/2020	96099	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PS # 10 PARTS	17.66	/ /		
04/22/2020	96063	USA BLUEBOOK		606001220.001	WW COLL SYSTEM P.S. MISC	CHECK VALVES FOR PUMP STATIONS	304.75	/ /		
04/22/2020	96177	VAG USA		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS # 10	2064.28	/ /		
SubTotal Appropriation 606001220.001							2386.69			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
04/22/2020	96055	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	4/20 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES										
04/22/2020	96161	DUPLICATOR SALES & SERV		606001317.001	WW BO MISC CONTRACT SERVICES	MAIL OPENER 5/20-5/21	311.50	/ /		
04/22/2020	96166	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 2/20-3/18	130.35	/ /		
SubTotal Appropriation 606001317.000							441.85			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/22/2020	96157	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	3/20 LEGAL SRV	2078.10	/ /		
SubTotal Appropriation 606001318.000							2078.10			
**Appropriation 606001319.004 WW ENGINEERING SERVICE ARV'S										
04/22/2020	96174	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	ARV PROJECT 3/1-3/28	2164.80	/ /		

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					ARV'S					
04/22/2020	96092	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LANE SEWER 3/1-3/28	1121.00	//		
04/22/2020	96174	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE ARV'S	ARV PROJECT 3/1-3/28	4979.20	//		
04/22/2020	96092	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	PS #24 FORCE MAIN 3/1-3/28	693.00	//		
04/22/2020	96165	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACERS SEWER THRU 3/31	8017.75	//		
SubTotal Appropriation 606001319.001							16975.75			
**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT										
04/22/2020	96165	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 3/31	3806.00	//		
04/22/2020	96165	HERITAGE ENGINEERING, LLC		606001319.006	WASTEWW ENG SRV S CLARK REDEV	S CLARKSVILLE DSDC THRU 3/31	2632.80	//		
SubTotal Appropriation 606001319.006							6438.80			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/22/2020	96097	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE/WIPERS #7	94.16	//		
04/22/2020	96176	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	INSTALL HOLD DOWN RINGS IN THE BED	900.00	//		
SubTotal Appropriation 606001351.000							994.16			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
04/22/2020	96089	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	PLANT GENERATOR FULL SERVICE	2400.00	//		
SubTotal Appropriation 606001353.000							2400.00			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
04/22/2020	96098	NIXON POWER SERVICES CO		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #7 REPAIR	598.21	//		
04/22/2020	96062	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR CHECK VALVE ARM	160.00	//		
04/22/2020	96159	CLARK ELECTRIC SALES &		606001354.001	WW COLL SYSTEM PS	REPAIR PS # 24	990.00	//		

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		SERVICE INC			REPAIRS					
SubTotal Appropriation 606001354.001							1748.21			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
04/22/2020	96094	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	CONNECTION TO SCADA SERVER	11.59		//	
SubTotal Appropriation 606001380.000							11.59			
**Appropriation 606001392.000 WW I&I MONITORING										
04/22/2020	96056	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY - LOWES	1095.00		//	
SubTotal Appropriation 606001392.000							1095.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/22/2020	96160	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	3/20 WASTE REMOVAL	9511.68		//	
SubTotal Appropriation 606001394.000							9511.68			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
04/22/2020	96170	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	3/20 DATA USAGE	237.72		//	
SubTotal Appropriation 606001398.000							237.72			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
04/22/2020	96059	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	2/20 LOCATE FEES	202.82		//	
04/22/2020	96175	S & R TOWING		606001399.000	WW MISC SERVICES AND CHARGES	TOW VEHICLE IN WORK AREA	35.00		//	
SubTotal Appropriation 606001399.000							237.82			
**Appropriation 606001419.006 WW S CLARKSVILLE DEVELOPMENT										
04/22/2020	96180	MAC CONSTRUCTION & EXCAV INC		606001419.006	WW S CLARKSVILLE DEVELOPMENT	S C'VILLE REDEV INFRASTRUCTURE 1/31-2/25	100156.59		//	

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SubTotal Appropriation 606001419.006							100156.59			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/22/2020	96091	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOP SOIL FOR LITTLE LEAGUE	70.00	//		
04/22/2020	96167	PEYTON'S BARRICADE & SIGN		630001204.002	SW EQUIPMENT RENTAL	RENTAL SIGNS, BARRICADES LL PROJECT	1000.00	//		
04/22/2020	96095	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATE-FLAT FOR DEER RUN	206.00	//		
04/22/2020	96168	RUMPKE OF INDIANA LLC		630001204.002	SW EQUIPMENT RENTAL	PORT O CAN - LL PROJECT	92.79	//		
04/22/2020	96101	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR LITTLE LEAGUE	125.00	//		
04/22/2020	96101	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	DYE TABLET FOR TK#48	20.00	//		
04/22/2020	96101	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR LITTLE LEAGUE	125.00	//		
04/22/2020	96090	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LITTLE LEAGUE	507.00	//		
04/22/2020	96090	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR LITTLE LEAGUE	1104.00	//		
SubTotal Appropriation 630001204.000							3249.79			
**Appropriation 630001205.000 SW REFUNDS										
04/22/2020	96182	KRISTEL FITZGERALD		630001205.000	SW REFUNDS	REFUND ON ACCT# 4050010092	45.32	//		
SubTotal Appropriation 630001205.000							45.32			
**Appropriation 630001212.000 SW DIESEL FUEL										
04/22/2020	96096	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	24 GALLONS DIESEL	45.91	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39 GALLONS DIESEL	70.22	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	33 GALLONS DIESEL	71.02	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	43 GALLONS DIESEL	71.25	//		
SubTotal Appropriation 630001212.000							258.40			
**Appropriation 630001213.000 SW GASOLINE/FUEL										

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04/22/2020	96096	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	121 GALLONS UNL	221.19	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	111 GALLONS UNL	168.00	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	125 GALLONS UNL	127.69	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	41 GALLONS UNL	77.24	//		
04/22/2020	96096	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	118 GALLONS UNL	133.46	//		
SubTotal Appropriation 630001213.000							727.58			
**Appropriation 630001299.000 SW MISC EXPENSE										
04/22/2020	96054	COOK'S LOCKSMITH SERVICES		630001299.000	SW MISC EXPENSE	PADLOCK FOR RETENSION BASIN	127.02	//		
SubTotal Appropriation 630001299.000							127.02			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
04/22/2020	96162	DUPLICATOR SALES & SERV		630001314.000	SW BO MISC CONTRACTUAL SERVICES	MAIL OPENER 5/20-5/21	133.50	//		
04/22/2020	96163	GOODMAN CONSTRUCTION INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	DEMO HOUSE ON LYONS	7500.00	//		
SubTotal Appropriation 630001314.000							7633.50			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
04/22/2020	96158	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	SPRING INSTALL WATER FOUNTAIN TOWN HALL	1020.00	//		
SubTotal Appropriation 630001317.000							1020.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
04/22/2020	96057	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SRV - PAYNE KOHLER	310.00	//		
04/22/2020	96058	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	11/19 ENG SRV	6250.00	//		
04/22/2020	96164	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	ENG SRV - PAYNE KOHLER, MISC	3302.00	//		
SubTotal Appropriation 630001319.000							9862.00			

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**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
04/22/2020	96169	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/20 DATA USAGE	101.88	/ /		
SubTotal Appropriation 630001398.000							101.88			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
04/22/2020	96088	AQUATIC CONTROL INC.		630001399.000	SW MISC SERVICES AND CHARGES	POND MAINTENANCE	319.38	/ /		
04/22/2020	96060	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	2/20 LOCATE FEES	202.83	/ /		
SubTotal Appropriation 630001399.001							522.21			
*** GRAND TOTAL ***							170991.67			