

Accounts Payable Register

Date: 06/11/2020 10:39:48 AM

APV Register Batch - 6/16 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										
06/17/2020	97287	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - D RAINWATER	50.00	/ /		
06/17/2020	97287	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - LOGAN	101.25	/ /		
06/17/2020	97287	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - F MCCLELLAN	52.50	/ /		
06/17/2020	97287	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - ANDERSON	52.50	/ /		
SubTotal Appropriation 606001157.000							256.25			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
06/17/2020	97519	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	HAND SANITIZER	313.44	/ /		
SubTotal Appropriation 606001201.000							313.44			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/17/2020	97292	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS, BINDERS, WHITE OUT	116.25	/ /		
SubTotal Appropriation 606001203.001							116.25			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/17/2020	97291	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR KUBOTA RTV	768.98	/ /		
SubTotal Appropriation 606001204.000							768.98			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/17/2020	97246	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KNEE PADS	22.49	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/17/2020	97246	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS FOR TRUCKS	1444.33	//		
06/17/2020	97514	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS	22.45	//		
SubTotal Appropriation 606001205.000							1489.27			
**Appropriation 606001212.000 WW DIESEL FUEL										
06/17/2020	97294	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 5/20	92.28	//		
SubTotal Appropriation 606001212.000							92.28			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/17/2020	97294	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 5/20	358.97	//		
SubTotal Appropriation 606001213.000							358.97			
**Appropriation 606001219.000 WW ODOR										
06/17/2020	97511	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	4295.20	//		
06/17/2020	97520	BL ANDERSON		606001219.000	WW ODOR	NEW ODOR CONTROL SYSTEM	6018.65	//		
SubTotal Appropriation 606001219.000							10313.85			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
06/17/2020	97241	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL SERVICES	6/20 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001317.000							360.00			
**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT										
06/17/2020	97513	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN / PS #5 4/26-5/23	1837.00	//		
SubTotal Appropriation 606001319.003							1837.00			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
06/17/2020	97286	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	20/21 INDOT BLANKET BOND	2500.00	//		

Accounts Payable Register

Date: 06/11/2020 10:39:48 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001336.000							2500.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
06/17/2020	97240	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	FLAT REPAIR TK # 6	26.01		//	
06/17/2020	97250	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	REPAIR SOLENOIDS ON BOOM TRUCK	8143.86		//	
SubTotal Appropriation 606001351.000							8169.87			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/17/2020	97515	METRO FENCE INDUSTRIES		606001354.000	WW COLLECTION SYSTEM REPAIRS	CHAIN LINK FENCE AT PS 103 - POTTERS	8477.00		//	
06/17/2020	97295	WEBSTER ENVIRONMENTAL ASSOCIATES, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	COLLECTION SYSTEM ODOR STUDY	672.72		//	
SubTotal Appropriation 606001354.000							9149.72			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
06/17/2020	97244	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	5/20 IT SERVICE	2299.00		//	
06/17/2020	97471	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	5/20 IT SERVICE	1065.05		//	
SubTotal Appropriation 606001380.001							3364.05			
**Appropriation 606001392.000 WW I&I MONITORING										
06/17/2020	97289	GRIPP, INC		606001392.000	WW I&I MONITORING	PS # 20, 24 INDUSTRIAL GRADE FLOW SYSTEM	19960.00		//	
SubTotal Appropriation 606001392.000							19960.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
06/17/2020	97247	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	5/20 SLUDGE REMOVAL	374.67		//	
SubTotal Appropriation 606001394.000							374.67			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/17/2020	97512	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/18-5/24	1200.00		//	
06/17/2020	97243	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/11-5/17	1200.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001395.000							2400.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
06/17/2020	97518	WILLIS KLEIN SAFE LOCK AND DECORATIVE HARDWARE		606001398.000	WW B/O MISC SERVICES AND CHARGES	CHANGED SAFE TO KEY PAD, REMOVED DIAL	476.50		//	
06/17/2020	97516	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	5/20 DATA USAGE	237.50		//	
SubTotal Appropriation 606001398.000							714.00			
**Appropriation 606001419.004 WW CONSTRUCTION ARV'S										
06/17/2020	97288	DAVE O'MARA CONTRACTOR		606001419.004	WW CONSTRUCTION ARV'S	DIGGING & CLEANING ARV - LOMBARDY, SPICEWOOD	34884.00		//	
SubTotal Appropriation 606001419.004							34884.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/17/2020	97293	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS, BINDERS, WHITE OUT	49.82		//	
SubTotal Appropriation 630001203.001							49.82			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
06/17/2020	97245	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME & GRATE	564.00		//	
06/17/2020	97249	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	STORMLINE PIPE - GINGERWOOD	54.60		//	
06/17/2020	97242	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE EASTERN BLVD	290.00		//	
SubTotal Appropriation 630001204.000							908.60			
**Appropriation 630001212.000 SW DIESEL FUEL										
06/17/2020	97290	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39 DIESEL	62.48		//	
06/17/2020	97290	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	28 DIESEL	45.07		//	
06/17/2020	97290	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	37 DIESEL	53.34		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001212.000							160.89			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
06/17/2020	97290	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	19 UNL	28.40		//	
06/17/2020	97290	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	124 UNL	163.00		//	
06/17/2020	97290	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	99 UNL	149.00		//	
SubTotal Appropriation 630001213.000							340.40			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
06/17/2020	97473	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	QUARTERLY MILL CREEK CONTRACT	1200.00		//	
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
06/17/2020	97472	NIXON POWER SERVICES CO		630001351.001	SW REPAIR PUMP EQUIPMENT	MAINT ON GOAT FARM PUMP HOUSE	225.00		//	
SubTotal Appropriation 630001351.001							225.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
06/17/2020	97517	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/20 DATA USAGE	101.78		//	
SubTotal Appropriation 630001398.000							101.78			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/17/2020	97469	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL	65.00		//	
06/17/2020	97470	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	SERVICE OIL SEPERATOR PUMP	542.00		//	
06/17/2020	97248	SWANA		630001399.000	SW MISC SERVICES AND CHARGES	ANNUAL MEMBERSHIP DUES	223.00		//	
SubTotal Appropriation 630001399.000							830.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							101239.09			