

Accounts Payable Register

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APV Register Batch - 7/21 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 606001201.000 WW SAFETY EQUIPMENT										
07/22/2020	98164	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	7/20 FIRST AID SUPPLIES	169.62	//		
07/22/2020	98162	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	HAND SANITIZER	156.72	//		
SubTotal Appropriation 606001201.000							326.34			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/22/2020	98168	HEUSER HARDWARE CO INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	KEYS	3.58	//		
SubTotal Appropriation 606001202.000							3.58			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/22/2020	98318	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FOLDERS & TONERS	100.77	//		
SubTotal Appropriation 606001203.001							100.77			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/22/2020	98178	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IMPACT SOCKET WITH ADAPTOR FOR SHOP	24.83	//		
07/22/2020	98317	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MATS & WINDOW DEFLECTOR FOR #10	79.96	//		
SubTotal Appropriation 606001204.000							104.79			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/22/2020	98168	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PADLOCKS, RAGS	470.80	//		
SubTotal Appropriation 606001205.000							470.80			

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**Appropriation 606001212.000 WW DIESEL FUEL										
07/22/2020	98320	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 7/1	45.86	//		
07/22/2020	98321	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 6/25	72.10	//		
SubTotal Appropriation 606001212.000							117.96			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
07/22/2020	98320	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 7/1	209.35	//		
07/22/2020	98399	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 7/8	76.39	//		
07/22/2020	98321	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 6/25	93.50	//		
SubTotal Appropriation 606001213.000							379.24			
**Appropriation 606001219.000 WW ODOR										
07/22/2020	98168	HEUSER HARDWARE CO INC		606001219.000	WW ODOR	PRE FITTING FOR PS #10 ODOR	5.99	//		
07/22/2020	98168	HEUSER HARDWARE CO INC		606001219.000	WW ODOR	TUBING CUTTER FOR PS #10 ODOR	45.25	//		
SubTotal Appropriation 606001219.000							51.24			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
07/22/2020	98398	VAG USA		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS #10	549.65	//		
SubTotal Appropriation 606001220.001							549.65			
**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES										
07/22/2020	98172	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 4/19-5/18	52.26	//		
07/22/2020	98174	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 4/19-5/18	53.19	//		
07/22/2020	98160	AE BOYCE COMPANY INC		606001317.001	WW BO MISC CONTRACT SERVICES	BILLING LICENSE ANNUAL SOFTWARE	3936.10	//		
07/22/2020	98176	JOHNSON CONTROLS FIRE PROTECTION LP		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANNUAL INSP FIRE EXT & EXIT LIGHTS	806.50	//		
07/22/2020	98179	REDWING ECOLOGICAL SERVICES IN		606001317.000	WW OTHER CONTRACTUAL SERVICES	N CLARKSVILLE WETLAND CONSULT 10/14/19-11/24/19	4031.47	//		
07/22/2020	98169	HIRAM J HASH & SONS, INC		606001317.001	WW BO MISC CONTRACT SERVICES	BILL BURSTER SERVICE CONTRACT 9/20-9/22	486.50	//		

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07/22/2020	98165	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL	7/20 CLEANING SRV SERVICES	360.00	/ /		
SubTotal Appropriation 606001317.000							9726.02			
**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT										
07/22/2020	98177	MAC CONSTRUCTION & EXCAV INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN / PS #5 4/26-6/25	49272.00	/ /		
07/22/2020	98179	REDWING ECOLOGICAL SERVICES IN		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN WETLAND & SW PERMITTING	1000.00	/ /		
07/22/2020	98396	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	ARV PROJECT 5/24-6/30	31218.10	/ /		
07/22/2020	98167	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN / PS #5 5/24-6/27	3843.00	/ /		
07/22/2020	98313	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES SEWER THRU 6/30	7397.00	/ /		
SubTotal Appropriation 606001319.001							92730.10			
**Appropriation 606001319.006 WASTEWE ENG SRV S CLARK REDEV										
07/22/2020	98313	HERITAGE ENGINEERING, LLC		606001319.006	WASTEWE ENG SRV S CLARK REDEV	S CLARKSVILLE DSDC THRU 6/30	1544.00	/ /		
07/22/2020	98313	HERITAGE ENGINEERING, LLC		606001319.006	WASTEWE ENG SRV S CLARK REDEV	S CLARKSVILLE REDEV THRU 6/30	1189.50	/ /		
07/22/2020	98313	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 6/30	3015.00	/ /		
SubTotal Appropriation 606001319.005							5748.50			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
07/22/2020	98171	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	6/20 IT SERVICES	2299.00	/ /		
SubTotal Appropriation 606001380.000							2299.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
07/22/2020	98394	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	6/20 REMOVAL	5898.48	/ /		
07/22/2020	98180	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	6/20 SLUDGE REMOVAL	373.35	/ /		
07/22/2020	98166	GOTTA GO INC		606001394.000	WW LANDFILL CHARGES	SLUDGE REMOVAL 6/15-6/21	900.00	/ /		

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SubTotal Appropriation 606001394.000							7171.83			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
07/22/2020	98395	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/22-6/28	900.00		//	
SubTotal Appropriation 606001395.000							900.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
07/22/2020	98314	IUPPS		606001398.000	WW B/O MISC SERVICES AND	6/20 LOCATE FEES CHARGES	270.28		//	
07/22/2020	98181	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND	6/20 DATA USAGE CHARGES	237.72		//	
SubTotal Appropriation 606001398.000							508.00			
**Appropriation 606001418.000 WW I & I										
07/22/2020	98397	TRINITY LININGS, LLC		606001418.000	WW I & I	CLARK & LINCOLN MANHOLE	30569.00		//	
SubTotal Appropriation 606001418.000							30569.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
07/22/2020	98319	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FOLDERS & TONER	43.18		//	
SubTotal Appropriation 630001203.001							43.18			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
07/22/2020	98183	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR BYRON	445.00		//	
SubTotal Appropriation 630001204.000							445.00			
**Appropriation 630001212.000 SW DIESEL FUEL										
07/22/2020	98316	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	32 DIESEL	62.15		//	
SubTotal Appropriation 630001212.000							62.15			
**Appropriation 630001213.000 SW GASOLINE/FUEL										

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07/22/2020	98316	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	137 UNL	261.66	/ /		
SubTotal Appropriation 630001213.000							261.66			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
07/22/2020	98173	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 4/19-5/18	22.40	/ /		
07/22/2020	98175	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 4/19-5/18	22.80	/ /		
07/22/2020	98161	AE BOYCE COMPANY INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	BILLING LICENSE ANNUAL SOFTWARE	1686.90	/ /		
07/22/2020	98170	HIRAM J HASH & SONS, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	BILL BURSTER SRV CONTRACT 9/20-9/22	208.50	/ /		
SubTotal Appropriation 630001314.000							1940.60			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
07/22/2020	98182	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/20 DATA USAGE	101.88	/ /		
SubTotal Appropriation 630001398.000							101.88			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
07/22/2020	98315	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	6/20 LOCATE FEES	270.27	/ /		
SubTotal Appropriation 630001399.001							270.27			
*** GRAND TOTAL ***							154881.56			