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APV Register Batch - 8/18 MTG - WW/SW TOWN 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										
08/19/2020	99080	HEUSER HARDWARE CO INC		606001157.000	WW CLOTHING/UNIFORMS	HAT - S SCHNELL	10.99	//		
08/19/2020	98943	HAYES SHOES		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	35.96	//		
SubTotal Appropriation 606001157.000							46.95			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
08/19/2020	98939	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	8/20 FIRST AID SUPPLIES	191.81	//		
08/19/2020	98948	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	GLOVES, VESTS, REFLECTIVE CONES	151.90	//		
08/19/2020	99085	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	CONES WITH REFLECTIVE COLLARS	80.00	//		
08/19/2020	98944	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS - R MORRIS	138.74	//		
SubTotal Appropriation 606001201.000							562.45			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/19/2020	99083	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS & STAPLE REMOVER	72.89	//		
SubTotal Appropriation 606001203.001							72.89			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/19/2020	98936	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS, TOILET PAPER, BLEACH	207.45	//		
SubTotal Appropriation 606001204.000							207.45			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/19/2020	99081	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRAILER HITCH FOR TRUCK #10	28.33	//		
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	WASHER SAFETY GLASSES	15.87	//		

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					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	HIDE A KEY	5.49	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PVC	13.47	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	DUCT TAPE, BLADES	17.17	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	OFF	56.26	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	LIME AWAY	5.89	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MARKING PAINT	389.94	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	FITTINGS FOR ST 10	17.57	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SILICONE	19.47	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BLADE	1.79	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	DRILL BITS	6.79	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	HOSE	8.28	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PAINT SUPPLIES	71.87	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PAINT	5.99	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	KEYS FOR ST #33	11.74	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	INDUSTRIAL TIES	44.99	//		
					MISC CHARGES					
08/19/2020	99080	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	RAGS, TAPE, KNIFE	50.19	//		
					MISC CHARGES					
08/19/2020	99163	ECKART, LLC		606001205.000	WW COLLECTION SYSTEM	FUSES	117.50	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							888.60			

**Appropriation 606001207.000 WW REFUNDS

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08/19/2020	98941	ENGLISH ROOFING LLC		606001207.000	WW REFUNDS	REFUND ON CLOSED ACCT # 303838007	22.59	//		
SubTotal Appropriation 606001207.000							22.59			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
08/19/2020	98952	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 7/23	309.69	//		
08/19/2020	98951	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 7/29	161.18	//		
SubTotal Appropriation 606001213.000							470.87			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
08/19/2020	99123	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	EXTRA PUMP	1477.13	//		
SubTotal Appropriation 606001220.001							1477.13			
**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES										
08/19/2020	99121	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 9/19/19-10/18/19	52.49	//		
08/19/2020	99121	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 8/19/19-9/18/19	76.59	//		
08/19/2020	98940	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL SERVICES	8/20 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001317.000							489.08			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
08/19/2020	98938	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	OIL CHANGE ON COLLECTIONS #8	138.05	//		
08/19/2020	98950	SK SIGN & BANNER		606001351.000	WW VEHICLE REPAIR	GRAPHICS FOR D RAINWATERS TRUCK #10	385.00	//		
08/19/2020	98946	JACK DOHENY COMPANIES		606001351.000	WW VEHICLE REPAIR	VACTOR REPAIRS	537.58	//		
SubTotal Appropriation 606001351.000							1060.63			
**Appropriation 606001352.000 WW MISC REPAIRS										
08/19/2020	99086	THE RENTAL MART		606001352.000	WW MISC REPAIRS	THROTTLE CABLE ON WEED EATER	65.85	//		

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08/19/2020	99082	NORTHSIDE SECURITY INC		606001352.000	WW MISC REPAIRS	REWired DOOR / EMERGENCY BUTTON	85.00	/ /		
SubTotal Appropriation 606001352.000							150.85			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
08/19/2020	99079	GREENWELL PLUMBING, INC		606001353.000	WW PLANT REPAIRS/MAINT	FIXED CLOGGED VALVE AT PUMP	360.00	/ /		
SubTotal Appropriation 606001353.000							360.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
08/19/2020	98947	MAC CONSTRUCTION & EXCAV INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	T & M EMERGENCY FORCEMAIN REPAIR	28199.28	/ /		
08/19/2020	98937	BL ANDERSON		606001354.000	WW COLLECTION SYSTEM REPAIRS	PUMP FOR SYSTEM #33	8800.00	/ /		
SubTotal Appropriation 606001354.000							36999.28			
**Appropriation 606001380.001 WWBO IT										
08/19/2020	99120	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	7/20 IT SERVICES	1065.05	/ /		
08/19/2020	98945	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	7/20 IT SRV	2299.00	/ /		
SubTotal Appropriation 606001380.000							3364.05			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
08/19/2020	98949	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	7/20 SLUDGE REMOVAL	374.87	/ /		
SubTotal Appropriation 606001394.000							374.87			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
08/19/2020	99118	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	6/20 DATA USAGE	630.00	/ /		
08/19/2020	99124	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	7/20 DATA USAGE	238.84	/ /		
SubTotal Appropriation 606001398.000							868.84			

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**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
08/19/2020	99078	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING	125.00	/ /		
SubTotal Appropriation 630001157.000							125.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/19/2020	99084	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS & STAPLE REMOVER	31.24	/ /		
SubTotal Appropriation 630001203.001							31.24			
**Appropriation 630001205.000 SW REFUNDS										
08/19/2020	98942	ENGLISH ROOFING LLC		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #303838007	7.50	/ /		
08/19/2020	99077	ABIGAIL SPEARS		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #305934004	55.00	/ /		
SubTotal Appropriation 630001205.000							62.50			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
08/19/2020	99122	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 8/19/19-9/18/19	32.83	/ /		
08/19/2020	99122	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 9/19/19-10/18/19	22.50	/ /		
SubTotal Appropriation 630001314.000							55.33			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
08/19/2020	99119	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/20 DATA USAGE	270.00	/ /		
08/19/2020	99125	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/20 DATA USAGE	102.36	/ /		
SubTotal Appropriation 630001398.000							372.36			
*** GRAND TOTAL ***							48062.96			