

Accounts Payable Register

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APV Register Batch - 3/16 MTG - WW/SW 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 606001185.000 WW DEFERRED COMP										
03/17/2021	104161	HOOSIER START		606001185.000	WW DEFERRED COMP	401 A BENEFIT - B MONTGOMERY	1500.00	/ /		
SubTotal Appropriation 606001185.000							1500.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/17/2021	104255	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	70.09	/ /		
SubTotal Appropriation 606001203.001							70.09			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/17/2021	104089	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	OIL ABSORBENT	20.28	/ /		
03/17/2021	104253	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LYSOL & BUCKETT	65.90	/ /		
03/17/2021	104253	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MARKING PAINT & BATTERIES	225.36	/ /		
03/17/2021	104253	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR SHOP	14.38	/ /		
SubTotal Appropriation 606001204.000							325.92			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/17/2021	104089	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PART FOR BOWER PS # 10	20.46	/ /		
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BUCKET	5.99	/ /		
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CASES OF MARKING PAINT	194.07	/ /		
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	9.95	/ /		

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03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	TAPE	11.98	//		
					MISC CHARGES					
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ICE SCRAPER	11.38	//		
					MISC CHARGES					
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SCREWS	5.65	//		
					MISC CHARGES					
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ALLEN WRENCH	19.98	//		
					MISC CHARGES					
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BROOM	7.29	//		
					MISC CHARGES					
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SNOW SHOVELS & PUSHERS	82.56	//		
					MISC CHARGES					
03/17/2021	104253	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	VELCRO & ICE MELT	979.77	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							1349.08			
**Appropriation 606001207.000 WW REFUNDS										
03/17/2021	104252	DAVID WHEATLEY		606001207.000	WW REFUNDS	REFUND ACCT #2141053502	872.09	//		
SubTotal Appropriation 606001207.000							872.09			
**Appropriation 606001212.000 WW DIESEL FUEL										
03/17/2021	104164	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 3/4	58.82	//		
SubTotal Appropriation 606001212.000							58.82			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
03/17/2021	104058	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 2/25	241.67	//		
03/17/2021	104163	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 3/4	276.28	//		
SubTotal Appropriation 606001213.000							517.95			
**Appropriation 606001218.000 WW POLYMER										
03/17/2021	104088	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	3/21 POLYMER	3726.00	//		
SubTotal Appropriation 606001218.000							3726.00			
**Appropriation 606001219.000 WW ODOR										

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03/17/2021	104250	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4308.46	/ /		
SubTotal Appropriation 606001219.000							4308.46			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
03/17/2021	104254	HPT		606001220.001	WW COLL SYSTEM P.S. MISC	UV BULBS FOR PLANT	2356.52	/ /		
SubTotal Appropriation 606001220.001							2356.52			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
03/17/2021	104086	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	3/21 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES										
03/17/2021	104054	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER MAINT 2/10-3/12	206.50	/ /		
SubTotal Appropriation 606001316.001							206.50			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
03/17/2021	104307	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC		606001317.000	WW OTHER CONTRACTUAL SERVICES	GIS WEB LICENSE AGREEMENT	25000.00	/ /		
03/17/2021	104056	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	2/21 ANS SRV	164.75	/ /		
SubTotal Appropriation 606001317.000							25164.75			
**Appropriation 606001318.000 WW LEGAL SERVICES										
03/17/2021	104048	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	11/20/20 LEGAL SRV	1342.80	/ /		
03/17/2021	104048	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	12/20/20 LEGAL SRV	720.00	/ /		
SubTotal Appropriation 606001318.000							2062.80			

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**Appropriation 606001319.000 WW ENGINEERING SERVICES										
03/17/2021	104308	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 2/28	13824.00	/ /		
SubTotal Appropriation 606001319.000							13824.00			
**Appropriation 606001323.000 WW B/O POSTAGE										
03/17/2021	104060	US POSTMASTER		606001323.000	WW B/O POSTAGE	2021 FIRST CLASS PRESORT	171.50	/ /		
SubTotal Appropriation 606001323.000							171.50			
**Appropriation 606001352.000 WW MISC REPAIRS										
03/17/2021	104259	WRIGHT IMPLEMENT		606001352.000	WW MISC REPAIRS	REPLACED CARBURATOR CLEANED FUEL TANKS AND LINES	236.68	/ /		
SubTotal Appropriation 606001352.000							236.68			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
03/17/2021	104318	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR PS #24	3403.63	/ /		
03/17/2021	104305	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	PRETREAT PLANT BUILDING & NEW LIGHTS	5734.19	/ /		
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	LIGHTING REPAIRS @ PLANT 8/16/20	2102.22	/ /		
SubTotal Appropriation 606001353.000							11240.04			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
03/17/2021	104306	DAN CRISTIANI EXCAVATING INC		606001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR AT IRVING DR	8430.40	/ /		
03/17/2021	104049	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	BLOCKHEATER PS#31 REPLACED	752.24	/ /		
03/17/2021	104049	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	BLOCKHEATER & HOSES PS#6 REPLACED	1338.68	/ /		
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #10, 11 REPAIRS 8/72020	2344.71	/ /		
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	PUMP # 2, 5 REPAIRS 10/12/20	3211.06	/ /		
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS	INFUENT PUMPS # 3,6 REPAIRS	2033.00	/ /		

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					REPAIRS					
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS	PS #10, 2 REPAIRS 7/16/2020	2277.29	//		
					REPAIRS					
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS	PS #4,6,11 REPAIRS 8/24/2020	3714.97	//		
					REPAIRS					
03/17/2021	104085	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS	PS # 10 REPAIRS 1/12/21	3367.02	//		
					REPAIRS					
SubTotal Appropriation 606001354.001							27469.37			
**Appropriation 606001380.001 WWBO IT										
03/17/2021	104053	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	2/21 IT SRV WWBO	813.15	//		
03/17/2021	104051	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	2/21 IT SRV	2299.00	//		
03/17/2021	104057	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	SONIC WALL ISSUES, HIGH LEVEL ALARMS	1243.00	//		
SubTotal Appropriation 606001380.000							4355.15			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
03/17/2021	104090	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	2/21 SLUDGE REMOVAL	394.26	//		
03/17/2021	104087	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/1-2/7	900.00	//		
03/17/2021	104050	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/25-1/31	900.00	//		
03/17/2021	104087	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/8-2/14	1200.00	//		
SubTotal Appropriation 606001395.000							3394.26			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
03/17/2021	104303	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	2/21 DATA USAGE CHARGES	630.00	//		
03/17/2021	104257	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND	2/21 DATA USAGE CHARGES	475.72	//		
SubTotal Appropriation 606001398.000							1105.72			
**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
03/17/2021	104091	STRAEFFER PUMP & SUPPLY		613001400.000	WW CAP COLLECTION	IMPELLER FOR PS # 4	6862.00	//		

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SYSTEM REPLACEMENTS										
SubTotal Appropriation 613001400.000							6862.00			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
03/17/2021	104308	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 2/28	512.00		//	
SubTotal Appropriation 613001500.000							512.00			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
03/17/2021	104308	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS #9 INFLUENT LINE THRU 2/28	5467.00		//	
SubTotal Appropriation 613001530.000							5467.00			
**Appropriation 630001185.000 SW DEFERRED COMP										
03/17/2021	104162	HOOSIER START		630001185.000	SW DEFERRED COMP	401-A BENEFIT - B MONTGOMERY	1500.00		//	
SubTotal Appropriation 630001185.000							1500.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/17/2021	104256	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	30.05		//	
SubTotal Appropriation 630001203.001							30.05			
**Appropriation 630001205.000 SW REFUNDS										
03/17/2021	104251	CROCODILE PROPERTIES LLC		630001205.000	SW REFUNDS	REFUND FINAL ACCT #215531005	7.08		//	
SubTotal Appropriation 630001205.000							7.08			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
03/17/2021	104055	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 2/10-3/12	88.50		//	
SubTotal Appropriation 630001314.000							88.50			

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**Appropriation 630001323.000 SW BO POSTAGE										
03/17/2021	104059	US POSTMASTER		630001323.000	SW BO POSTAGE	2021 FIRST CLASS PRESORT	73.50	/ /		
SubTotal Appropriation 630001323.000							73.50			
**Appropriation 630001380.000 SW BO IT										
03/17/2021	104052	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	2/21 IT SRV SWBO	348.50	/ /		
SubTotal Appropriation 630001380.000							348.50			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
03/17/2021	104304	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/21 DATA USAGE	270.00	/ /		
03/17/2021	104258	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/21 DATA USAGE	208.88	/ /		
SubTotal Appropriation 630001398.000							478.88			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
03/17/2021	104160	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	3/20 PEST CONTROL	65.00	/ /		
03/17/2021	104160	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	12/20 PEST CONTROL	65.00	/ /		
SubTotal Appropriation 630001399.000							130.00			
*** GRAND TOTAL ***							120173.21			