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APV Register Batch - 6/15 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
<b>**Appropriation 606001157.002 WW ADMIN CLOTHING</b>										
06/16/2021	106525	PREFERRED MARKETING SOLUTIONS		606001157.002	WW ADMIN CLOTHING	UNIFORMS - BRITTANY	194.72	//		
06/16/2021	106525	PREFERRED MARKETING SOLUTIONS		606001157.001	WW B/O CLOTHING/UNIFORMS	B/O UNIFORMS	45.78	//		
06/16/2021	106525	PREFERRED MARKETING SOLUTIONS		606001157.001	WW B/O CLOTHING/UNIFORMS	B/O UNIFORMS	251.55	//		
<b>SubTotal Appropriation 606001157.001</b>							<b>492.05</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
06/16/2021	106522	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, DESK PAD	46.13	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>46.13</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
06/16/2021	106718	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	POLY BLEND UNITS FOR PRESSES	31.44	//		
06/16/2021	106718	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GRASS SEED, STRAW	71.98	//		
06/16/2021	106718	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	COTTON PINS	3.00	//		
06/16/2021	106524	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PLANT SUPPLIES	71.80	//		
06/16/2021	106516	FLUID CONTROL SYSTEMS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DESECANT FILTER FOR PLANT GENERATOR	203.91	//		
06/16/2021	106733	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BELTS FOR PRESSES	2275.00	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>2657.13</b>			

**\*\*Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES**

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06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PLASTIC BOTTLES	13.58	//		
						MISC CHARGES				
06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SCREWS, GREASE	40.96	//		
						MISC CHARGES				
06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	TAPE	8.58	//		
						MISC CHARGES				
06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PLIERS, DRILL BIT, SCREWS	31.08	//		
						MISC CHARGES				
06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	RAGS	14.99	//		
						MISC CHARGES				
06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MOUSE POISON, SNAKE AWAY	232.77	//		
						MISC CHARGES				
06/16/2021	106718	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SCREW EXTRACTOR	9.09	//		
						MISC CHARGES				
<b>SubTotal Appropriation 606001205.000</b>							<b>351.05</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
06/16/2021	106642	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 6/3	91.57	//		
06/16/2021	106528	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/27	166.48	//		
<b>SubTotal Appropriation 606001212.000</b>							<b>258.05</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
06/16/2021	106528	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/27	335.27	//		
06/16/2021	106642	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 6/3	105.86	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>441.13</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
06/16/2021	106718	HEUSER HARDWARE CO INC		606001220.001	WW COLL SYSTEM P.S. MISC	SUPPLIES FOR PS#24	104.94	//		
06/16/2021	106718	HEUSER HARDWARE CO INC		606001220.001	WW COLL SYSTEM P.S. MISC	SUPPLIES FOR PS#29	20.98	//		
06/16/2021	106718	HEUSER HARDWARE CO INC		606001220.001	WW COLL SYSTEM P.S. MISC	SUPPLIES FOR PS#24 ARV	7.99	//		
<b>SubTotal Appropriation 606001220.001</b>							<b>133.91</b>			
<b>**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
06/16/2021	106514	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE	6/21 CLEANING SRV	360.00	//		

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CONTRACTUAL										
<b>SubTotal Appropriation 606001314.000</b>							<b>360.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
06/16/2021	106521	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 4/15-5/12	134.00		//	
<b>SubTotal Appropriation 606001317.000</b>							<b>134.00</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
06/16/2021	106730	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	GUTFORD RD SEWER EXT	1842.50		//	
06/16/2021	106639	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 5/31	10479.30		//	
<b>SubTotal Appropriation 606001319.000</b>							<b>12321.80</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
06/16/2021	106529	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	VACTOR TRUCK REPAIR	1274.22		//	
06/16/2021	106641	S & R TOWING		606001351.000	WW VEHICLE REPAIR	WINDOW HANDLE ON TK # 3	86.90		//	
<b>SubTotal Appropriation 606001351.000</b>							<b>1361.12</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
06/16/2021	106732	PC LUMBER & HARDWARE		606001352.000	WW MISC REPAIRS	CHAIN SAW MAINT	76.18		//	
<b>SubTotal Appropriation 606001352.000</b>							<b>76.18</b>			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
06/16/2021	106515	DAN CRISTIANI EXCAVATING INC		606001354.001	WW COLL SYSTEM PS REPAIRS	REPAIR 212 ANTLER SEWER	1705.00		//	
06/16/2021	106640	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	VALVE AT PS # 24	765.00		//	
<b>SubTotal Appropriation 606001354.001</b>							<b>2470.00</b>			
<b>**Appropriation 606001380.001 WWBO IT</b>										

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06/16/2021	106462	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	5/21 IT SERVICE	796.95	//		
06/16/2021	106519	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	SWITCHES FOR PLANT	400.00	//		
06/16/2021	106519	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	5/21 IT SRV	2468.50	//		
<b>SubTotal Appropriation 606001380.000</b>							<b>3665.45</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
06/16/2021	106518	GRIPP, INC		606001392.000	WW I&I MONITORING	5/21 FLOW STUDY	4960.00	//		
<b>SubTotal Appropriation 606001392.000</b>							<b>4960.00</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
06/16/2021	106527	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	5/21 SLUDGE REMOVAL	403.29	//		
06/16/2021	106517	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/17-5/21	1200.00	//		
06/16/2021	106635	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/24-5/28	1200.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>2803.29</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/16/2021	106714	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	5/21 DATA USAGE CHARGES	630.00	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>630.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
06/16/2021	106731	INTACT INSURANCE		606001399.000	WW MISC SERVICES AND	DEDUCTIBLE FROM POT HOLE CHARGES	1000.00	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>1000.00</b>			
<b>**Appropriation 613001440.001 WW CAP CMMS IMPLEMENTATION</b>										
06/16/2021	106636	HDR ENGINEERING INC		613001440.001	WW CAP CMMS	IMPLEMENTATION	2066.48	//		
<b>SubTotal Appropriation 613001440.001</b>							<b>2066.48</b>			
<b>**Appropriation 613001500.000 WW CAP MCKINLEY SEWER</b>										

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<b>PROJECT DESIGN</b>										
06/16/2021	106639	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 5/31	8700.00	//		
<b>SubTotal Appropriation 613001500.000</b>							8700.00			
<b>**Appropriation 613001530.000 WW CAP PS 9 DESIGN</b>										
06/16/2021	106638	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS #9 INFLUENT LINE THRU 5/31	3440.87	//		
<b>SubTotal Appropriation 613001530.000</b>							3440.87			
<b>**Appropriation 630001157.002 SW ADMIN CLOTHING</b>										
06/16/2021	106526	PREFERRED MARKETING SOLUTIONS		630001157.002	SW ADMIN CLOTHING	UNIFORMS - BRITTANY	83.45	//		
06/16/2021	106526	PREFERRED MARKETING SOLUTIONS		630001157.001	SW B/O CLOTHING UNIFORMS	B/O UNIFORMS	107.81	//		
06/16/2021	106526	PREFERRED MARKETING SOLUTIONS		630001157.001	SW B/O CLOTHING UNIFORMS	B/O UNIFORMS	19.63	//		
<b>SubTotal Appropriation 630001157.001</b>							210.89			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
06/16/2021	106523	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, DESK PAD	19.77	//		
<b>SubTotal Appropriation 630001203.001</b>							19.77			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
06/16/2021	106460	FLORENCE A MICHAEL		630001205.000	SW REFUNDS	REFUND ON ACC# 221042001	12.25	//		
06/16/2021	106520	JOAN PRATHER		630001205.000	SW REFUNDS	REFUND ON ACC#5090002291	34.64	//		
<b>SubTotal Appropriation 630001205.000</b>							46.89			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
06/16/2021	106720	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	33 DIESEL	96.31	//		
06/16/2021	106463	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	40 DIESEL	114.46	//		
<b>SubTotal Appropriation 630001212.000</b>							210.77			

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<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
06/16/2021	106719	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	44 UNL	121.88	//		
06/16/2021	106464	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	95 UNL	247.05	//		
<b>SubTotal Appropriation 630001213.000</b>							<b>368.93</b>			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
06/16/2021	106716	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	3/21 LEGAL SRV	1925.00	//		
06/16/2021	106716	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	1/21 LEGAL SRV	667.70	//		
06/16/2021	106716	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	2/21 LEGAL SRV	210.00	//		
<b>SubTotal Appropriation 630001318.000</b>							<b>2802.70</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
06/16/2021	106717	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	EROSION CONTROL	720.00	//		
06/16/2021	106717	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	RIVERCHASE DRAINAGE	2662.50	//		
06/16/2021	106722	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	5/21 ENG SUPPORT	3657.50	//		
06/16/2021	106722	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	5/21 ENG SUPPORT	690.00	//		
<b>SubTotal Appropriation 630001319.000</b>							<b>7730.00</b>			
<b>**Appropriation 630001380.000 SW BO IT</b>										
06/16/2021	106461	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	5/21 IT SEVICE	341.55	//		
<b>SubTotal Appropriation 630001380.000</b>							<b>341.55</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
06/16/2021	106715	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/21 DATA USAGE	270.00	//		
<b>SubTotal Appropriation 630001398.000</b>							<b>270.00</b>			

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<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
06/16/2021	106713	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL FOR SW	65.00	/ /		
06/16/2021	106721	JAMES HALL, JR.		630001399.000	SW MISC SERVICES AND CHARGES	REIMB LICENSE	35.00	/ /		
06/16/2021	106465	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	REPAIR 42" LINE ON GTB	6000.00	/ /		
<b>SubTotal Appropriation 630001399.000</b>							<b>6100.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>66470.14</b>			