

Accounts Payable Register
 APV Register Batch - 11/2 MTG - WW/SW CURRENT CLAIMS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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|--|--------|----------------------------|------|---------------|-----------------------------|--------------------------|---------------|---------|------------|------------|
| **Appropriation 606001157.000 WW CLOTHING/UNIFORMS | | | | | | | | | | |
| 11/04/2020 | 100796 | BUSH KELLER SPORTING GOODS | | 606001157.000 | WW CLOTHING/UNIFORMS | UNIFORMS - J THORNTON | 100.00 | / / | | |
| 11/04/2020 | 100796 | BUSH KELLER SPORTING GOODS | | 606001157.000 | WW CLOTHING/UNIFORMS | UNIFORMS - S SCHNELL | 114.00 | / / | | |
| SubTotal Appropriation 606001157.000 | | | | | | | 214.00 | | | |
| **Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 11/04/2020 | 101021 | STEPHEN LEGA | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 10/20 CELL ALLOTMENT | 50.00 | / / | | |
| 11/04/2020 | 101018 | JAMES PARKER | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 10/20 CELL ALLOTMENT | 50.00 | / / | | |
| 11/04/2020 | 101015 | FRANK MCCLELLAN | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 3RD Q CELL ALLOTMENT | 150.00 | / / | | |
| 11/04/2020 | 101014 | DAVID RAINWATER | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 3RD Q CELL ALLOTMENT | 150.00 | / / | | |
| 11/04/2020 | 101019 | JAMES THORNTON | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 10/20 CELL ALLOTMENT | 50.00 | / / | | |
| SubTotal Appropriation 606001174.000 | | | | | | | 450.00 | | | |
| **Appropriation 606001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 11/04/2020 | 101079 | CINTAS CORPORATION | | 606001201.000 | WW SAFETY EQUIPMENT | 10/20 FIRST AID SUPPLIES | 224.28 | / / | | |
| SubTotal Appropriation 606001201.000 | | | | | | | 224.28 | | | |
| **Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES | | | | | | | | | | |
| 11/04/2020 | 100994 | USA BLUEBOOK | | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLIES | 409.52 | / / | | |
| 11/04/2020 | 100995 | USA BLUEBOOK | | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES | LAB SUPPLIES | 54.44 | / / | | |
| SubTotal Appropriation 606001202.000 | | | | | | | 463.96 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND | | | | | | | | | | |

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| MATERIALS | | | | | | | | | | |
| 11/04/2020 | 100992 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | POST ITS | 5.00 | // | | |
| SubTotal Appropriation 606001203.001 | | | | | | | 5.00 | | | |
| **Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES | | | | | | | | | | |
| 11/04/2020 | 101075 | ALBERT CRUSH CO INC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | OXY DITCH COUPLER | 1570.00 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | AIR FILTERS FOR VACTOR | 25.51 | // | | |
| 11/04/2020 | 101084 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR SHOP | 41.65 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SUPPLIES FOR SHOP | 34.92 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | FILTERS FOR SHOP | 39.99 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | FUEL FILTERS FOR VACTOR | 23.93 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | GREASE FOR SHOP | 66.90 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | HYD OIL FOR VACTOR | 161.97 | // | | |
| 11/04/2020 | 101083 | MBE, LLC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR SHOP | 29.02 | // | | |
| 11/04/2020 | 101086 | RINKY DINKS INC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PARTS FOR SHOP | 194.00 | // | | |
| 11/04/2020 | 100986 | ARC JANITORIAL SUPPLY INC | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | PAPER TOWELS & TP | 176.80 | // | | |
| 11/04/2020 | 101127 | SOUTHERN SALES,CO. | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SCUM PUMP FOR PLANT | 3720.00 | // | | |
| SubTotal Appropriation 606001204.000 | | | | | | | 6084.69 | | | |
| **Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 11/04/2020 | 101084 | MBE, LLC | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PARTS FOR GENERATORS | 1222.31 | // | | |

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| 11/04/2020 | 101084 | MBE, LLC | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | PARTS FOR VACTOR & BOOM TRUCK | 605.73 | // | | |
| 11/04/2020 | 101017 | HEUSER HARDWARE CO INC | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | MARKING WAND | 27.19 | // | | |
| 11/04/2020 | 101017 | HEUSER HARDWARE CO INC | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | MARKING PAINT | 17.97 | // | | |
| 11/04/2020 | 101017 | HEUSER HARDWARE CO INC | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | DECK STAIN FOR FENCES | 335.00 | // | | |
| SubTotal Appropriation 606001205.000 | | | | | | | 2208.20 | | | |
| **Appropriation 606001212.000 WW DIESEL FUEL | | | | | | | | | | |
| 11/04/2020 | 100799 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS 10/7 | 75.11 | // | | |
| 11/04/2020 | 100800 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS 10/15 | 73.75 | // | | |
| SubTotal Appropriation 606001212.000 | | | | | | | 148.86 | | | |
| **Appropriation 606001213.000 WW GASOLINE/FUEL | | | | | | | | | | |
| 11/04/2020 | 100799 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS 10/7 | 204.30 | // | | |
| 11/04/2020 | 100800 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS 10/15 | 354.37 | // | | |
| SubTotal Appropriation 606001213.000 | | | | | | | 558.67 | | | |
| **Appropriation 606001218.000 WW POLYMER | | | | | | | | | | |
| 11/04/2020 | 100991 | HEXAGON TECHNOLOGIES INC | | 606001218.000 | WW POLYMER | POLYMER | 3542.00 | // | | |
| SubTotal Appropriation 606001218.000 | | | | | | | 3542.00 | | | |
| **Appropriation 606001219.000 WW ODOR | | | | | | | | | | |
| 11/04/2020 | 101013 | BRENNTAG MID-SOUTH | | 606001219.000 | WW ODOR | ODOR CONTROL | 4286.50 | // | | |
| SubTotal Appropriation 606001219.000 | | | | | | | 4286.50 | | | |
| **Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC | | | | | | | | | | |
| 11/04/2020 | 101085 | PLUMBERS SUPPLY | | 606001220.001 | WW COLL SYSTEM P.S. MISC | THREAD PLUG FOR PUMP STATION | 66.83 | // | | |
| 11/04/2020 | 101085 | PLUMBERS SUPPLY | | 606001220.001 | WW COLL SYSTEM P.S. MISC | PARTS FOR PUMP STATION | 14.49 | // | | |

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| SubTotal Appropriation 606001220.001 | | | | | | | 81.32 | | | |
| **Appropriation 606001271.000 WW 2013 BOND INTEREST | | | | | | | | | | |
| 11/04/2020 | 101023 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 606001271.000 | WW 2013 BOND INTEREST | 11/20 TRF 2013 BOND PMT | 137285.00 | // | | |
| SubTotal Appropriation 606001271.000 | | | | | | | 137285.00 | | | |
| **Appropriation 606001273.000 WW 2015 BOND INTEREST | | | | | | | | | | |
| 11/04/2020 | 101023 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 606001273.000 | WW 2015 BOND INTEREST | 11/20 TRF 2015 BOND PMT | 83245.00 | // | | |
| SubTotal Appropriation 606001273.000 | | | | | | | 83245.00 | | | |
| **Appropriation 606001313.001 WW B/O ACCOUNTING SERVICES | | | | | | | | | | |
| 11/04/2020 | 100801 | TREASURER OF STATE | | 606001313.001 | WW B/O ACCOUNTING SERVICES | 2018-2019 AUDIT | 9431.80 | // | | |
| SubTotal Appropriation 606001313.001 | | | | | | | 9431.80 | | | |
| **Appropriation 606001316.000 WW ACCOUNTING SERVICES | | | | | | | | | | |
| 11/04/2020 | 100795 | BANK OF NEW YORK MELLON TRUST COMPANY | | 606001316.000 | WW ACCOUNTING SERVICES | 2013A REV BONDS AGENT FEE | 500.00 | // | | |
| SubTotal Appropriation 606001316.000 | | | | | | | 500.00 | | | |
| **Appropriation 606001352.000 WW MISC REPAIRS | | | | | | | | | | |
| 11/04/2020 | 101078 | BRIDGESTONE | | 606001352.000 | WW MISC REPAIRS | TIRES FOR TK 7 | 662.72 | // | | |
| 11/04/2020 | 101078 | BRIDGESTONE | | 606001352.000 | WW MISC REPAIRS | FLAT REPAIR TK 8 | 26.66 | // | | |
| SubTotal Appropriation 606001352.000 | | | | | | | 689.38 | | | |
| **Appropriation 606001353.000 WW PLANT REPAIRS/MAINT | | | | | | | | | | |
| 11/04/2020 | 101020 | PHOENIX PROCESS EQUIPMENT CO. | | 606001353.000 | WW PLANT REPAIRS/MAINT | REPAIR SLUDGE BLDG | 2700.00 | // | | |
| 11/04/2020 | 101020 | PHOENIX PROCESS EQUIPMENT CO. | | 606001353.000 | WW PLANT REPAIRS/MAINT | REPAIR SLUDGE BLDG | 3875.00 | // | | |

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| SubTotal Appropriation 606001353.000 | | | | | | | 6575.00 | | | |
| **Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS | | | | | | | | | | |
| 11/04/2020 | 101080 | GREENWELL PLUMBING, INC | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | SEWER LINE LOCATE - 224 BECKETT | 225.00 | / / | | |
| SubTotal Appropriation 606001354.000 | | | | | | | 225.00 | | | |
| **Appropriation 606001392.000 WW I&I MONITORING | | | | | | | | | | |
| 11/04/2020 | 101082 | GRIPP, INC | | 606001392.000 | WW I&I MONITORING | 1/20 FLO9W STUDY | 13050.00 | / / | | |
| 11/04/2020 | 101125 | GRIPP, INC | | 606001392.000 | WW I&I MONITORING | 10/20 FLOW STUDY MAINT | 7180.00 | / / | | |
| SubTotal Appropriation 606001392.000 | | | | | | | 20230.00 | | | |
| **Appropriation 606001394.000 WW LANDFILL CHARGES | | | | | | | | | | |
| 11/04/2020 | 100988 | CLARK-FLOYD LANDFILL CORP | | 606001394.000 | WW LANDFILL CHARGES | WASTE REMOVAL 9/1-9/14 | 2272.80 | / / | | |
| 11/04/2020 | 100988 | CLARK-FLOYD LANDFILL CORP | | 606001394.000 | WW LANDFILL CHARGES | WASTE REMOVAL 9/17-9/29 | 3045.84 | / / | | |
| SubTotal Appropriation 606001394.000 | | | | | | | 5318.64 | | | |
| **Appropriation 606001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 11/04/2020 | 101081 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 9/28-9/30 | 300.00 | / / | | |
| 11/04/2020 | 100989 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 9/21-9/27 | 1200.00 | / / | | |
| 11/04/2020 | 100989 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 9/14-9/20 | 900.00 | / / | | |
| 11/04/2020 | 101081 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 10/1-10/4 | 600.00 | / / | | |
| SubTotal Appropriation 606001395.000 | | | | | | | 3000.00 | | | |
| **Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 11/04/2020 | 100793 | AMERICAN WATER | | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | 9/20 DATA USAGE | 630.00 | / / | | |
| 11/04/2020 | 101076 | ASSUREDPARTNERS NL, LLC | | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | NOTARY BOND - LEA | 52.50 | / / | | |
| 11/04/2020 | 101076 | ASSUREDPARTNERS NL, LLC | | 606001398.000 | WW B/O MISC SERVICES AND CHARGES | NOTARY BOND - BECCA | 52.50 | / / | | |

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| SubTotal Appropriation 606001398.000 | | | | | | | 735.00 | | | |
| **Appropriation 606001399.000 WW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 11/04/2020 | 100798 | S & P GLOBAL RATINGS | | 606001399.000 | WW MISC SERVICES AND CHARGES | RATING SRV FOR 2020 SEWAGE WORKS BOND | 23750.00 | // | | |
| SubTotal Appropriation 606001399.000 | | | | | | | 23750.00 | | | |
| **Appropriation 606001419.003 WW CONSTRUCTION RYAN LANE | | | | | | | | | | |
| 11/04/2020 | 101126 | MAC CONSTRUCTION & EXCAV INC | | 606001419.003 | WW CONSTRUCTION RYAN LANE | RYAN LN / PS #5 6/26-10/8 | 54275.00 | // | | |
| SubTotal Appropriation 606001419.003 | | | | | | | 54275.00 | | | |
| **Appropriation 606001430.002 WW PLANT EQUIPMENT | | | | | | | | | | |
| 11/04/2020 | 101016 | GRIPP, INC | | 606001430.002 | WW PLANT EQUIPMENT | DO FOR OXIDATION DITCH | 7862.00 | // | | |
| 11/04/2020 | 101016 | GRIPP, INC | | 606001430.002 | WW PLANT EQUIPMENT | EFFLUENT DO METER | 8169.55 | // | | |
| SubTotal Appropriation 606001430.002 | | | | | | | 16031.55 | | | |
| **Appropriation 630001157.000 SW CLOTHING/UNIFORMS | | | | | | | | | | |
| 11/04/2020 | 100987 | BUSH KELLER SPORTING GOODS | | 630001157.000 | SW CLOTHING/UNIFORMS | CLOTHING - B HOWELL | 90.00 | // | | |
| SubTotal Appropriation 630001157.000 | | | | | | | 90.00 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 11/04/2020 | 100993 | OFFICE SUPPLY | | 630001203.001 | SW B/O OFFICE SUPPLIES | POST ITS | 2.15 | // | | |
| SubTotal Appropriation 630001203.001 | | | | | | | 2.15 | | | |
| **Appropriation 630001204.000 SW MATERIALS AND SUPPLIES | | | | | | | | | | |
| 11/04/2020 | 100990 | HEUSER HARDWARE CO INC | | 630001204.000 | SW MATERIALS AND SUPPLIES | SUPPLIES FOR GOAT FARM | 149.07 | // | | |
| 11/04/2020 | 101070 | K-I LUMBER & BUILDING MATERIALS | | 630001204.000 | SW MATERIALS AND SUPPLIES | LUMBER FOR GOAT FARM | 600.00 | // | | |
| SubTotal Appropriation 630001204.000 | | | | | | | 749.07 | | | |

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| **Appropriation 630001212.000 SW DIESEL FUEL | | | | | | | | | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 41 DIESEL | 75.56 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 57 DIESEL | 103.43 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 29 DIESEL | 52.81 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 125 DIESEL | 240.44 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 39 DIESEL | 73.87 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001212.000 | SW DIESEL FUEL | 27 DIESEL | 51.50 | // | | |
| SubTotal Appropriation 630001212.000 | | | | | | | 597.61 | | | |
| **Appropriation 630001213.000 SW GASOLINE/FUEL | | | | | | | | | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 111 UNL | 187.76 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 81 UNL | 141.10 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 99 UNL | 189.49 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 101 UNL | 184.63 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 97 UNL | 161.94 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 47 UNL | 82.93 | // | | |
| 11/04/2020 | 101069 | JACOBI OIL SERVICE INC | | 630001213.000 | SW GASOLINE/FUEL | 40 UNL | 69.32 | // | | |
| SubTotal Appropriation 630001213.000 | | | | | | | 1017.17 | | | |
| **Appropriation 630001270.000 SW 2014 BOND PAYMENTS | | | | | | | | | | |
| 11/04/2020 | 101022 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 630001270.000 | SW 2014 BOND PAYMENTS | 11/20 TRF 2014 BOND PMT | 19737.00 | // | | |
| SubTotal Appropriation 630001270.000 | | | | | | | 19737.00 | | | |
| **Appropriation 630001316.000 SW ACCOUNTING SERVICES | | | | | | | | | | |
| 11/04/2020 | 100802 | TREASURER OF STATE | | 630001316.000 | SW ACCOUNTING SERVICES | 2018-2019 AUDIT | 4042.20 | // | | |
| SubTotal Appropriation 630001316.000 | | | | | | | 4042.20 | | | |
| **Appropriation 630001318.000 SW LEGAL SERVICES | | | | | | | | | | |
| 11/04/2020 | 101068 | APPLEGATE FIFER PULLIAM LLC | | 630001318.000 | SW LEGAL SERVICES | 9/20 LEGAL SRV | 1095.00 | // | | |

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| SubTotal Appropriation 630001318.000 | | | | | | | 1095.00 | | | |
| **Appropriation 630001319.000 SW ENGINEERING SERVICES | | | | | | | | | | |
| 11/04/2020 | 101071 | QK4 | | 630001319.000 | SW ENGINEERING SERVICES | 9/20 ENG SUPPORT | 3997.50 | | / / | |
| SubTotal Appropriation 630001319.000 | | | | | | | 3997.50 | | | |
| **Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 11/04/2020 | 100794 | AMERICAN WATER | | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 9/20 DATA USAGE | 270.00 | | / / | |
| 11/04/2020 | 101077 | ASSUREDPARTNERS NL, LLC | | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | NOTARY BOND | 22.50 | | / / | |
| 11/04/2020 | 101077 | ASSUREDPARTNERS NL, LLC | | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | NOTARY BOND | 22.50 | | / / | |
| SubTotal Appropriation 630001398.000 | | | | | | | 315.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 411201.55 | | | |