

**Accounts Payable Register**  
 APV Register Batch - 7/6 MTG - WW/SW CURRENT CLAIMS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
07/07/2021	107049	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	6/21 CELL ALLOTMENT	50.00	/ /		
07/07/2021	107041	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	6/21 CELL ALLOTMENT	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
07/07/2021	107037	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	6/21 FIRST AID SUPPLIES	246.52	/ /		
07/07/2021	107046	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	SAFETY CONES	136.00	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>382.52</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
07/07/2021	107150	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	508.39	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>508.39</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
07/07/2021	107265	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DROP BOX ENVELOPES	199.29	/ /		
07/07/2021	107045	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENCILS & PENS	23.29	/ /		
07/07/2021	107181	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FINGER PADS	3.15	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>225.73</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
07/07/2021	107040	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CORE WHEELS	58.96	/ /		

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07/07/2021	107035	BL ANDERSON		606001204.000	WW PLANT MISC MATERIALS	AIR FILTERS AND SUPPLIES	350.00	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>408.96</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
07/07/2021	107231	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	CLEANER, TIRE FOAM MISC CHARGES	54.20	/ /		
07/07/2021	107142	JR HOE & SONS INC		606001205.000	WW COLLECTION SYSTEM	MAN HOLE COVERS MISC CHARGES	480.00	/ /		
07/07/2021	107268	KENTUCKIANA WIRE & ROPE		606001205.000	WW COLLECTION SYSTEM	ALLOY CHAIN, COUPLER MISC CHARGES	40.46	/ /		
07/07/2021	107355	BROWN EQUIPMENT CO., INC		606001205.000	WW COLLECTION SYSTEM	PARTS MISC CHARGES	209.87	/ /		
07/07/2021	107234	TAYLOR HOOPER		606001205.000	WW COLLECTION SYSTEM	REFUND ON CLOSED ACCT # 304024003 MISC CHARGES	36.53	/ /		
<b>SubTotal Appropriation 606001205.000</b>							<b>821.06</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
07/07/2021	107148	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/10	339.20	/ /		
07/07/2021	107149	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/17	138.97	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>478.17</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
07/07/2021	107226	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4292.20	/ /		
07/07/2021	107225	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4516.90	/ /		
07/07/2021	107225	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4391.06	/ /		
07/07/2021	107226	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	2763.40	/ /		
07/07/2021	107224	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4405.28	/ /		
07/07/2021	107225	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	3973.50	/ /		
07/07/2021	107224	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4010.60	/ /		
07/07/2021	107224	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4253.20	/ /		
<b>SubTotal Appropriation 606001219.000</b>							<b>32606.14</b>			

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<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
07/07/2021	107138	DAVE O'MARA CONTRACTOR		606001220.001	WW COLL SYSTEM P.S. MISC	EMERGENCY REPAIR ON PUMP	1401.74		//	
<b>SubTotal Appropriation 606001220.001</b>							1401.74			
<b>**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
07/07/2021	107051	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	7/21 2020 REFUNDING BOND TRF	119800.00		//	
<b>SubTotal Appropriation 606001271.000</b>							119800.00			
<b>**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS</b>										
07/07/2021	107051	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	7/21 2015 BOND TRF	83850.00		//	
<b>SubTotal Appropriation 606001273.000</b>							83850.00			
<b>**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS</b>										
07/07/2021	107051	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	7/21 2020 BOND TRF	34600.00		//	
<b>SubTotal Appropriation 606001275.000</b>							34600.00			
<b>**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
07/07/2021	107144	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE THRU 6/14	249.97		//	
<b>SubTotal Appropriation 606001316.001</b>							249.97			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
07/07/2021	107143	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 5/13-6/9	144.00		//	
07/07/2021	107267	JOHNSON CONTROLS FIRE PROTECTION LP		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANNUAL INSPECTION	1225.00		//	

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<b>SubTotal Appropriation 606001317.000</b>							1369.00			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
07/07/2021	107034	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	5/21 LEGAL SRV	192.50		//	
07/07/2021	107034	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	3/21 LEGAL SRV	1220.00		//	
<b>SubTotal Appropriation 606001318.000</b>							1412.50			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
07/07/2021	107264	CLARK DIETZ, INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 5/1-5/28	1280.00		//	
<b>SubTotal Appropriation 606001319.000</b>							1280.00			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
07/07/2021	107227	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	OIL CHANGE ON UNIT #8	36.20		//	
07/07/2021	107147	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	HOLD DOWN RINGS IN TRUCK BED	1179.56		//	
<b>SubTotal Appropriation 606001351.000</b>							1215.76			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
07/07/2021	107232	PC LUMBER & HARDWARE		606001352.000	WW MISC REPAIRS	CHAIN SAW REPAIR	124.74		//	
07/07/2021	107151	WHEATLEY TRUCK PARTS, LLC		606001352.000	WW MISC REPAIRS	PORTABLE GENERATOR SERVICED	153.53		//	
<b>SubTotal Appropriation 606001352.000</b>							278.27			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
07/07/2021	107228	EAC FENCE		606001353.000	WW PLANT REPAIRS/MAINT	AUBURN AVE FENCE REPAIR	275.00		//	
07/07/2021	107139	EAC FENCE		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR FENCE AT PLANT	1474.00		//	
<b>SubTotal Appropriation 606001353.000</b>							1749.00			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
07/07/2021	107146	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	IMPELLER AT PS # 20 REPAIR	860.07		//	

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07/07/2021	107039	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #31GENERATOR TRF SWITCH PROBLEM	2360.55	//		
<b>SubTotal Appropriation 606001354.001</b>							<b>3220.62</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
07/07/2021	107346	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	6/21 IT SERVICE	2468.50	//		
<b>SubTotal Appropriation 606001380.000</b>							<b>2468.50</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
07/07/2021	107140	GRIPP, INC		606001392.000	WW I&I MONITORING	6/21 FLOW STUDY	2190.00	//		
<b>SubTotal Appropriation 606001392.000</b>							<b>2190.00</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
07/07/2021	107233	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	6/21 SLUDGE REMOVAL	406.47	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>406.47</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
07/07/2021	107356	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/15-6/18	900.00	//		
07/07/2021	107179	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/2-6/4	900.00	//		
07/07/2021	107229	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/8-6/11	1200.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>3000.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
07/07/2021	107347	NORTHSIDE SECURITY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	CAMERA & MICROPHONE INSTALLED	279.86	//		
07/07/2021	107047	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	5/21 DATA USAGE	237.72	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>517.58</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
07/07/2021	107038	CLARK-FLOYD LANDFILL CORP		606001399.000	WW MISC SERVICES AND	5/21 LANDFILL CHARGES	7140.72	//		

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CHARGES										
<b>SubTotal Appropriation 606001399.000</b>							7140.72			
<b>**Appropriation 613001443.000 WW CAP EQUIPMENT</b>										
07/07/2021	107230	JACOBI SALES INC		613001443.000	WW CAP EQUIPMENT	KUBOTA MOWER	13563.22	//		
<b>SubTotal Appropriation 613001443.000</b>							13563.22			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
07/07/2021	107266	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	DROP BOX ENVELOPES	85.41	//		
07/07/2021	107182	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FINGER PADS	1.35	//		
07/07/2021	107044	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENCILS & PENS	9.99	//		
<b>SubTotal Appropriation 630001203.001</b>							96.75			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
07/07/2021	107042	LARRY OR VIVIAN STAGGERS		630001205.000	SW REFUNDS	REFUND ON ACCT# 607228016	63.29	//		
07/07/2021	107042	LARRY OR VIVIAN STAGGERS		630001205.000	SW REFUNDS	REFUND ON ACCT# 607227511	52.80	//		
07/07/2021	107136	AMY HARBER		630001205.000	SW REFUNDS	REFUND ON ACCT #4070010305	419.00	//		
<b>SubTotal Appropriation 630001205.000</b>							535.09			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
07/07/2021	107180	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	98 DIESEL	268.03	//		
<b>SubTotal Appropriation 630001212.000</b>							268.03			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
07/07/2021	107180	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	43 UNL	124.27	//		
<b>SubTotal Appropriation 630001213.000</b>							124.27			
<b>**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
07/07/2021	107050	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	7/21 2020 REFUNDING BOND TRF	12520.00	//		

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<b>SubTotal Appropriation 630001270.000</b>							12520.00			
<b>**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS</b>										
07/07/2021	107050	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	7/21 2020 BOND TRF	14800.00	//		
<b>SubTotal Appropriation 630001271.000</b>							14800.00			
<b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
07/07/2021	107145	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE THRU 6/14	107.13	//		
<b>SubTotal Appropriation 630001314.000</b>							107.13			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
07/07/2021	107183	LIBS PAVING COMPANY		630001317.000	SW OTHER CONTRACTUAL SERVICES	SW IMP - LL BLVD	140505.00	//		
07/07/2021	107384	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	SERVICE CALL ON OTTERBINE	420.00	//		
<b>SubTotal Appropriation 630001317.000</b>							140925.00			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
07/07/2021	107137	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	5/21 LEGAL SRV	1487.50	//		
<b>SubTotal Appropriation 630001318.000</b>							1487.50			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
07/07/2021	107141	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SRV - PLUMCREEK DRAINAGE	6398.75	//		
07/07/2021	107385	STRAND ASSOCIATES INC		630001319.000	SW ENGINEERING SERVICES	5/21 ENG SRV	2380.00	//		
<b>SubTotal Appropriation 630001319.000</b>							8778.75			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										

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07/07/2021	107036	BMV ELECTRIC COMPANY, LLC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	BEECHWOOD PUMP STATION REPAIR	445.00	/ /			
<b>SubTotal Appropriation 630001351.000</b>							445.00				
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
07/07/2021	107348	NORTHSIDE SECURITY INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	CAMERA & MICROPHONE INSTALLED	119.94	/ /			
07/07/2021	107048	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/21 DATA USAGE	101.88	/ /			
<b>SubTotal Appropriation 630001398.000</b>							221.82				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
07/07/2021	107043	NUISANCE ANIMAL SERVICES		630001399.000	SW MISC SERVICES AND CHARGES	BEAVER CONTROL 4/21-6/21	1200.00	/ /			
<b>SubTotal Appropriation 630001399.000</b>							1200.00				
<b>*** GRAND TOTAL ***</b>							496753.66				