

Accounts Payable Register

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APV Register Batch - 4/4 MTG- WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|----------------------------|------|---------------|--------------------------------------|--------------------------------|----------------|---------|------------|------------|
| **Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 04/05/2016 | 54153 | MIKE OTTO | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL 2/20-3/19 | 50.00 | / / | | |
| 04/05/2016 | 54342 | GARY SCOTT | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL 3/28 | 50.00 | / / | | |
| 04/05/2016 | 54145 | BEN CAMILOTTO | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL 2/2-3/6 3/12 | 50.00 | / / | | |
| 04/05/2016 | 54341 | DENSIL WISEMAN | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL 2/16-3/15 | 50.00 | / / | | |
| 04/05/2016 | 54155 | REBECCA FRAKES | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | REIMB CELL 2/6-3/5 | 50.00 | / / | | |
| SubTotal Appropriation 606001174.000 | | | | | | | 250.00 | | | |
| **Appropriation 606001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 04/05/2016 | 54154 | ORR SAFETY | | 606001201.000 | WW SAFETY EQUIPMENT | MULTI-GAS METERS | 2060.83 | / / | | |
| SubTotal Appropriation 606001201.000 | | | | | | | 2060.83 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 04/05/2016 | 54344 | INTEGRITY ONE TECHNOLOGIES | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | PRINTER MAINT 3/19-4/19 | 44.35 | / / | | |
| 04/05/2016 | 54344 | INTEGRITY ONE TECHNOLOGIES | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | COPIER MAINT 3/19-4/19 | 33.03 | / / | | |
| 04/05/2016 | 54352 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | TABS | 8.95 | / / | | |
| 04/05/2016 | 54152 | OFFICE DEPOT - PLANT | | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS | OFFICE SUPPLIES | 68.20 | / / | | |
| SubTotal Appropriation 606001203.000 | | | | | | | 154.53 | | | |
| **Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES | | | | | | | | | | |
| 04/05/2016 | 54156 | RENTAL MART | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | CHAIN FOR PARKS SAW USED BY WW | 44.93 | / / | | |

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| 04/05/2016 | 54354 | SPENCER MACHINE AND TOOL | | 606001204.000 | WW PLANT MISC MATERIALS | FABRICATE CHECK ARM AND SUPPLIES | 480.00 | // | | |
| 04/05/2016 | 54146 | FASTENAL | | 606001204.000 | WW PLANT MISC MATERIALS | SHOP SUPPLIES AND SUPPLIES | 37.88 | // | | |
| 04/05/2016 | 54146 | FASTENAL | | 606001204.000 | WW PLANT MISC MATERIALS | SHOP SUPPLIES AND SUPPLIES | 81.83 | // | | |
| 04/05/2016 | 54343 | HOME DEPOT CREDIT SRV - PLANT | | 606001204.000 | WW PLANT MISC MATERIALS | CLEANING SUPPLIES AND SUPPLIES | 29.50 | // | | |
| 04/05/2016 | 54343 | HOME DEPOT CREDIT SRV - PLANT | | 606001204.000 | WW PLANT MISC MATERIALS | SPRAYER, MISC AND SUPPLIES | 28.93 | // | | |
| 04/05/2016 | 54343 | HOME DEPOT CREDIT SRV - PLANT | | 606001204.000 | WW PLANT MISC MATERIALS | SHOP SUPPLIES AND SUPPLIES | 260.14 | // | | |
| 04/05/2016 | 54343 | HOME DEPOT CREDIT SRV - PLANT | | 606001204.000 | WW PLANT MISC MATERIALS | SHOP SUPPLIES AND SUPPLIES | 15.94 | // | | |
| 04/05/2016 | 54340 | EQUIPMENT DEPOT | | 606001204.000 | WW PLANT MISC MATERIALS | WORK PLATFORM AND SUPPLIES | 1090.00 | // | | |
| SubTotal Appropriation 606001204.000 | | | | | | | 2069.15 | | | |
| **Appropriation 606001205.000 WW COLLECTION SYS MATERIALS | | | | | | | | | | |
| 04/05/2016 | 54149 | GRAINGER INDUSTRIAL SUPPLY | | 606001205.000 | WW COLLECTION SYS MATERIALS | HALOGEN LIGHT - ORANGE | 233.55 | // | | |
| 04/05/2016 | 54150 | HPT | | 606001205.000 | WW COLLECTION SYS MATERIALS | CLEANER | 622.21 | // | | |
| SubTotal Appropriation 606001205.000 | | | | | | | 855.76 | | | |
| **Appropriation 606001212.000 WW DIESEL FUEL | | | | | | | | | | |
| 04/05/2016 | 54133 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 2/3 | 106.87 | // | | |
| 04/05/2016 | 54360 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 2/18 | 64.06 | // | | |
| 04/05/2016 | 54129 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 12/24/15 | 133.11 | // | | |
| 04/05/2016 | 54130 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 1/6 | 54.64 | // | | |
| 04/05/2016 | 54361 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 2/3 | 106.87 | // | | |
| 04/05/2016 | 54132 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS THRU 2/18 | 64.06 | // | | |
| SubTotal Appropriation 606001212.000 | | | | | | | 529.61 | | | |
| **Appropriation 606001213.000 WW GASOLINE/FUEL | | | | | | | | | | |

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| 04/05/2016 | 54368 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 1/6 | 54.64 | // | | |
| 04/05/2016 | 54362 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 2/3 | 154.57 | // | | |
| 04/05/2016 | 54369 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 1/6 | 175.20 | // | | |
| 04/05/2016 | 54365 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB CELL THRU 1/20 | 215.45 | // | | |
| 04/05/2016 | 54360 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 2/18 | 229.45 | // | | |
| 04/05/2016 | 54131 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS THRU 12/24/15 | 206.78 | // | | |
| SubTotal Appropriation 606001213.000 | | | | | | | 1036.09 | | | |
| **Appropriation 606001219.000 WW ODOR | | | | | | | | | | |
| 04/05/2016 | 54355 | SOURCE TECHNOLOGIES | | 606001219.000 | WW ODOR | ODOR CONTROL | 6850.00 | // | | |
| SubTotal Appropriation 606001219.000 | | | | | | | 6850.00 | | | |
| **Appropriation 606001271.000 WW 2013 BANS INTEREST | | | | | | | | | | |
| 04/05/2016 | 54408 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001271.000 | WW 2013 BANS INTEREST | 3/16 TRF 2013 BOND PMT | 145620.00 | // | | |
| 04/05/2016 | 54408 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001271.000 | WW 2013 BANS INTEREST | 4/16 TRF 2013 BOND PMT | 145620.00 | // | | |
| SubTotal Appropriation 606001271.000 | | | | | | | 291240.00 | | | |
| **Appropriation 606001272.000 WW 2009 BOND INTEREST | | | | | | | | | | |
| 04/05/2016 | 54408 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001272.000 | WW 2009 BOND INTEREST | 4/16 TRF 2009 BOND PMT | 55505.00 | // | | |
| 04/05/2016 | 54408 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001272.000 | WW 2009 BOND INTEREST | 3/16 TRF 2009 BOND PMT | 55505.00 | // | | |
| SubTotal Appropriation 606001272.000 | | | | | | | 111010.00 | | | |
| **Appropriation 606001273.000 WW 2005 BOND INTEREST | | | | | | | | | | |
| 04/05/2016 | 54408 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001273.000 | WW 2005 BOND INTEREST | 3/16 TRF 2005 BOND PMT | 32740.00 | // | | |
| 04/05/2016 | 54408 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001273.000 | WW 2005 BOND INTEREST | 4/16 TRF 2005 BOND PMT | 32740.00 | // | | |
| SubTotal Appropriation 606001273.000 | | | | | | | 65480.00 | | | |

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| **Appropriation 606001312.000 WW PLANT UTILITIES | | | | | | | | | | |
| 04/05/2016 | 54349 | METRO ANSWERING SERVICE | | 606001312.000 | WW PLANT UTILITIES | ANSWERING SRV 2/25-3/23 | 70.90 | // | | |
| 04/05/2016 | 54158 | SPOK, INC | | 606001312.000 | WW PLANT UTILITIES | PAGER 3/17-4/16 | 16.84 | // | | |
| SubTotal Appropriation 606001312.000 | | | | | | | 87.74 | | | |
| **Appropriation 606001316.000 WW ACCOUNTING SERVICES | | | | | | | | | | |
| 04/05/2016 | 54412 | INFINITE SOLUTIONS LLC | | 606001316.000 | WW ACCOUNTING SERVICES | 2/16 WW SUPPORT | 1940.00 | // | | |
| 04/05/2016 | 54412 | INFINITE SOLUTIONS LLC | | 606001316.000 | WW ACCOUNTING SERVICES | 1/16 WW SUPPORT | 1940.00 | // | | |
| 04/05/2016 | 54412 | INFINITE SOLUTIONS LLC | | 606001316.000 | WW ACCOUNTING SERVICES | 12/15 WW SUPPORT | 1940.00 | // | | |
| SubTotal Appropriation 606001316.000 | | | | | | | 5820.00 | | | |
| **Appropriation 606001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 04/05/2016 | 54350 | NAPA AUTO PARTS | | 606001351.000 | WW VEHICLE REPAIR | FIX A FLAT | 11.98 | // | | |
| 04/05/2016 | 54350 | NAPA AUTO PARTS | | 606001351.000 | WW VEHICLE REPAIR | BLUE DEF | 12.41 | // | | |
| 04/05/2016 | 54151 | NAPA AUTO PARTS | | 606001351.000 | WW VEHICLE REPAIR | UNIT # 6 / TV TRUCK | 46.38 | // | | |
| 04/05/2016 | 54350 | NAPA AUTO PARTS | | 606001351.000 | WW VEHICLE REPAIR | BOOM TRUCK LENS | 23.62 | // | | |
| SubTotal Appropriation 606001351.000 | | | | | | | 94.39 | | | |
| **Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS | | | | | | | | | | |
| 04/05/2016 | 54157 | SPENCER MACHINE AND TOOL | | 606001354.000 | WW COLLECTION SYSTEM REPAIRS | STATION 2 PUMP 2 | 12502.14 | // | | |
| SubTotal Appropriation 606001354.000 | | | | | | | 12502.14 | | | |
| **Appropriation 606001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 04/05/2016 | 54148 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | 3/18 SLUDGE DISPOSAL | 1000.00 | // | | |
| 04/05/2016 | 54148 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | 3/15 SLUDGE DISPOSAL | 1000.00 | // | | |
| SubTotal Appropriation 606001395.000 | | | | | | | 2000.00 | | | |
| **Appropriation 606001397.000 WW CASH TRANSFERS | | | | | | | | | | |
| 04/05/2016 | 54411 | CLARKSVILLE STORMWATER/WASTEWATER | | 606001397.000 | WW CASH TRANSFERS | 3/16 TRF DEBT RESERVE | 45884.00 | // | | |
| 04/05/2016 | 54411 | CLARKSVILLE | | 606001397.000 | WW CASH TRANSFERS | 4/16 TRF DEBT RESERVE | 45884.00 | // | | |

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| STORMWATER/WASTEWATER | | | | | | | | | | |
| SubTotal Appropriation 606001397.000 | | | | | | | 91768.00 | | | |
| **Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 04/05/2016 | 54127 | INFINITE SOLUTIONS LLC | | 606001398.000 | WW B/O MISC SERVICES AND | WORKSTATION COMPUTER - | 140.00 | | // | |
| | | | | | CHARGES | LORETTA WW 70% | | | | |
| 04/05/2016 | 54125 | AMERICAN WATER | | 606001398.000 | WW B/O MISC SERVICES AND | 3/14 DATA | 630.00 | | // | |
| | | | | | CHARGES | | | | | |
| SubTotal Appropriation 606001398.000 | | | | | | | 770.00 | | | |
| **Appropriation 606131400.000 WW MONTHLY TRF TO CAP | | | | | | | | | | |
| 04/05/2016 | 54410 | CLARKSVILLE | | 606131400.000 | WW MONTHLY TRF TO CAP | 4/16 TRF TO CAPITAL | 58750.00 | | // | |
| | | STORMWATER/WASTEWATER | | | | | | | | |
| 04/05/2016 | 54410 | CLARKSVILLE | | 606131400.000 | WW MONTHLY TRF TO CAP | 3/16 TRF TO CAPITAL | 58750.00 | | // | |
| | | STORMWATER/WASTEWATER | | | | | | | | |
| SubTotal Appropriation 606131400.000 | | | | | | | 117500.00 | | | |
| **Appropriation 613001403.000 WW CAP IMPRV I&I | | | | | | | | | | |
| 04/05/2016 | 54147 | FLYNN BROTHERS | | 613001403.000 | WW CAP IMPRV I&I | POINT REPAIRS | 19340.34 | | // | |
| | | CONTRACTING INC | | | | | | | | |
| SubTotal Appropriation 613001403.000 | | | | | | | 19340.34 | | | |
| **Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT | | | | | | | | | | |
| 04/05/2016 | 54357 | TOM CLEVIDENCE | | 630001174.000 | SW CELL PHONE | REIMB CELL 3/16 | 50.00 | | // | |
| | | | | | REIMBURSEMENT | | | | | |
| 04/05/2016 | 54347 | KENT MARLIN | | 630001174.000 | SW CELL PHONE | REIMB CELL 3/16 | 50.00 | | // | |
| | | | | | REIMBURSEMENT | | | | | |
| SubTotal Appropriation 630001174.000 | | | | | | | 100.00 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 04/05/2016 | 54345 | INTEGRITY ONE | | 630001203.001 | SW B/O OFFICE SUPPLIES | PRINTER MAINT 3/19-4/19 | 19.01 | | // | |
| | | TECHNOLOGIES | | | | | | | | |
| 04/05/2016 | 54345 | INTEGRITY ONE | | 630001203.001 | SW B/O OFFICE SUPPLIES | COPIER MAINT 3/19-4/19 | 14.16 | | // | |

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| | | TECHNOLOGIES | | | | | | | | |
| 04/05/2016 | 54351 | OFFICE SUPPLY | | 630001203.001 | SW B/O OFFICE SUPPLIES | TABS | 3.83 | // | | |
| SubTotal Appropriation 630001203.001 | | | | | | | 37.00 | | | |
| **Appropriation 630001204.000 SW MATERIALS AND SUPPLIES | | | | | | | | | | |
| 04/05/2016 | 54353 | PC LUMBER & HARDWARE | | 630001204.000 | SW MATERIALS AND SUPPLIES | PARTS FOR DRAINAGE PROJECT DRP | 13.99 | // | | |
| 04/05/2016 | 54353 | PC LUMBER & HARDWARE | | 630001204.000 | SW MATERIALS AND SUPPLIES | PARTS FOR DRAINAGE PROJECT DRP | 8.37 | // | | |
| 04/05/2016 | 54353 | PC LUMBER & HARDWARE | | 630001204.000 | SW MATERIALS AND SUPPLIES | PARTS FOR DRAINAGE PROJECT DRP | 46.03 | // | | |
| 04/05/2016 | 54353 | PC LUMBER & HARDWARE | | 630001204.000 | SW MATERIALS AND SUPPLIES | PARTS FOR CATCH BASIN REPAIR DRP | 2.76 | // | | |
| 04/05/2016 | 54356 | TEAM EJP - JEFFERSONVILLE | | 630001204.000 | SW MATERIALS AND SUPPLIES | MATERIAL FOR BSW PROJECT | 134.68 | // | | |
| 04/05/2016 | 54356 | TEAM EJP - JEFFERSONVILLE | | 630001204.000 | SW MATERIALS AND SUPPLIES | MARKING PAINT | 35.52 | // | | |
| 04/05/2016 | 54356 | TEAM EJP - JEFFERSONVILLE | | 630001204.000 | SW MATERIALS AND SUPPLIES | MATERIAL FOR BSW PROJECT | 96.20 | // | | |
| SubTotal Appropriation 630001204.000 | | | | | | | 337.55 | | | |
| **Appropriation 630001212.000 SW DIESEL FUEL | | | | | | | | | | |
| 04/05/2016 | 54134 | TOWN OF CLARKSVILLE | | 630001212.000 | SW DIESEL FUEL | REIMB MCRS THRU 2/3 | 23.78 | // | | |
| 04/05/2016 | 54136 | TOWN OF CLARKSVILLE | | 630001212.000 | SW DIESEL FUEL | REIMB MCRS THRU 1/20 | 23.78 | // | | |
| SubTotal Appropriation 630001212.000 | | | | | | | 47.56 | | | |
| **Appropriation 630001213.000 SW GASOLINE/FUEL | | | | | | | | | | |
| 04/05/2016 | 54363 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 2/3 | 23.78 | // | | |
| 04/05/2016 | 54358 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 2/18 | 14.84 | // | | |
| 04/05/2016 | 54359 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 1/20 | 19.22 | // | | |
| 04/05/2016 | 54364 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 2/3 | 31.44 | // | | |
| 04/05/2016 | 54366 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 1/20 | 23.78 | // | | |
| 04/05/2016 | 54135 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 12/24/15 | 39.28 | // | | |
| 04/05/2016 | 54367 | TOWN OF CLARKSVILLE | | 630001213.000 | SW GASOLINE/FUEL | REIMB MCRS THRU 1/6 | 21.32 | // | | |

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| SubTotal Appropriation 630001213.000 | | | | | | | 173.66 | | | | |
| **Appropriation 630001270.000 SW 2014 BOND PAYMENTS | | | | | | | | | | | |
| 04/05/2016 | 54407 | CLARKSVILLE STORMWATER/WASTEWATER | | 630001270.000 | SW 2014 BOND PAYMENTS | 3/16 TRF 2014 BOND PMT | 16537.00 | / / | | | |
| 04/05/2016 | 54407 | CLARKSVILLE STORMWATER/WASTEWATER | | 630001270.000 | SW 2014 BOND PAYMENTS | 4/16 TRF 2014 BOND PMT | 16537.00 | / / | | | |
| SubTotal Appropriation 630001270.000 | | | | | | | 33074.00 | | | | |
| **Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION | | | | | | | | | | | |
| 04/05/2016 | 54339 | CHASE - VISA (INDIVIDUAL) | | 630001299.001 | SW EE TRAINING & CERTIFICATION | HOTEL FOR MS4 CONF | 250.38 | / / | | | |
| 04/05/2016 | 54348 | MADISON COUNTY COUNIL OF GOVT | | 630001299.001 | SW EE TRAINING & CERTIFICATION | REGISTRATION FOR MS4 MEETING | 195.00 | / / | | | |
| 04/05/2016 | 54346 | JOHN DEERE FINANCIAL | | 630001299.000 | SW MISC EXPENSE | TWO WAY RADIOS FOR FLUSH TRUCK OPERATORS | 39.99 | / / | | | |
| SubTotal Appropriation 630001299.000 | | | | | | | 485.37 | | | | |
| **Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES | | | | | | | | | | | |
| 04/05/2016 | 54128 | INFINITE SOLUTIONS LLC | | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | WORKSTATION COMPUTER - LORETTA SW 30% | 60.00 | / / | | | |
| 04/05/2016 | 54126 | AMERICAN WATER | | 630001398.000 | SW B/O MISC SERVICES AND CHARGES | 3/14 DATA | 270.00 | / / | | | |
| SubTotal Appropriation 630001398.000 | | | | | | | 330.00 | | | | |
| **Appropriation 630131400.000 SW MONTHLY TRF TO CAP | | | | | | | | | | | |
| 04/05/2016 | 54409 | CLARKSVILLE STORMWATER/WASTEWATER | | 630131400.000 | SW MONTHLY TRF TO CAP | 4/16 TRF TO CAPITAL | 19000.00 | / / | | | |
| 04/05/2016 | 54409 | CLARKSVILLE STORMWATER/WASTEWATER | | 630131400.000 | SW MONTHLY TRF TO CAP | 3/16 TRF TO CAPITAL | 19000.00 | / / | | | |
| SubTotal Appropriation 630131400.000 | | | | | | | 38000.00 | | | | |
| *** GRAND TOTAL *** | | | | | | | 804003.72 | | | | |