

**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 #	DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
04/05/2017	64023	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/17	50.00	/ /		
04/05/2017	64135	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/16-4/15	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
04/05/2017	64032	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 3/19-4/19	39.96	/ /		
04/05/2017	64032	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 3/19-4/19	53.66	/ /		
04/05/2017	64129	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BANDS, CLIPBOARDS	8.93	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>102.55</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
04/05/2017	64029	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	30X40 TOP	99.99	/ /		
04/05/2017	64028	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINT, TAPE, KEY, MISC	18.51	/ /		
04/05/2017	64030	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BANDSAW BLADES, MISC	41.82	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>160.32</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
04/05/2017	64174	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/23	329.37	/ /		
04/05/2017	64176	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 1/19	152.09	/ /		
04/05/2017	64133	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/15	107.80	/ /		
<b>SubTotal Appropriation 606001212.000</b>							<b>589.26</b>			

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<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
04/05/2017	64132	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/15	274.19	//		
04/05/2017	64134	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/1	188.97	//		
04/05/2017	64176	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/19	354.02	//		
04/05/2017	64175	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/23	173.61	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>990.79</b>			
<b>**Appropriation 606001220.000 WW CHEMICALS - OTHERS</b>										
04/05/2017	64024	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	4945.60	//		
<b>SubTotal Appropriation 606001220.000</b>							<b>4945.60</b>			
<b>**Appropriation 606001271.000 WW 2013 BANS INTEREST</b>										
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	3/17 TRF 2013 BOND PMT	143900.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	4/17 TRF 2015 BOND PMT	143900.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	1/17 TRF 2013 BOND PMT	143900.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	2/17 TRF 2013 BOND PMT	143900.00	//		
<b>SubTotal Appropriation 606001271.000</b>							<b>575600.00</b>			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	4/17 TRF 2009 BOND PMT	55905.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	3/17 TRF 2009 BOND PMT	55905.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	1/17 TRF 2009 BOND PMT	55905.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	2/17 TRF 2009 BOND PMT	55905.00	//		
<b>SubTotal Appropriation 606001272.000</b>							<b>223620.00</b>			

**\*\*Appropriation 606001273.000 WW 2015 BOND INTEREST**

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04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	2/17 TRF 2015 BOND PMT	29755.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	3/17 TRF 2015 BOND PMT	29755.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	1/17 TRF 2015 BOND PMT	29755.00	//		
04/05/2017	64025	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	4/17 TRF 2015 BOND PMT	29755.00	//		
<b>SubTotal Appropriation 606001273.000</b>							<b>119020.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
04/05/2017	64138	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGERS 3/17-4/16	16.65	//		
<b>SubTotal Appropriation 606001312.000</b>							<b>16.65</b>			
<b>**Appropriation 606001336.000 WW INSURANCE LIABILITY</b>										
04/05/2017	64221	MARY FREY & STEPHEN VOELKER, ATTORNEY		606001336.000	WW INSURANCE LIABILITY	SETTLEMENT AGREEMENT	15000.00	//		
<b>SubTotal Appropriation 606001336.000</b>							<b>15000.00</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
04/05/2017	64033	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	WELD BRACKET ON CONVEYER	198.00	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>198.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
04/05/2017	64027	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	1/17 TRF DEBT SERVICE	45884.00	//		
04/05/2017	64027	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	2/17 TRF DEBT SERVICE	45884.00	//		
04/05/2017	64027	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	4/17 TRF DEBT SERVICE	45884.00	//		
04/05/2017	64027	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	3/17 TRF DEBT SERVICE	45884.00	//		
<b>SubTotal Appropriation 606001397.000</b>							<b>183536.00</b>			

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<b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>										
04/05/2017	64137	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	LEISURE WAY	896.50	/ /		
<b>SubTotal Appropriation 606131403.000</b>							<b>896.50</b>			
<b>**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS</b>										
04/05/2017	64136	EXCEL EXCAVATING INC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	PARK AVE PROJECT	160110.90	/ /		
<b>SubTotal Appropriation 606131412.000</b>							<b>160110.90</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
04/05/2017	64270	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 3/17	50.00	/ /		
04/05/2017	64131	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 2/17	50.00	/ /		
<b>SubTotal Appropriation 630001174.000</b>							<b>100.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
04/05/2017	64031	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 3/19-4/19	17.10	/ /		
04/05/2017	64031	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 3/19-4/19	22.99	/ /		
04/05/2017	64127	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BANDS, CLIPBOARDS	3.82	/ /		
04/05/2017	64126	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	CLIPBOARDS	17.98	/ /		
04/05/2017	64121	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	ADOBE FOR T CLEVIDENCE COMPUTER	23.88	/ /		
<b>SubTotal Appropriation 630001203.000</b>							<b>85.77</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
04/05/2017	64178	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 2/23	22.57	/ /		
04/05/2017	64177	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 1/19	22.83	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>45.40</b>			

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<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
04/05/2017	64026	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	1/17 TRF 2014 BOND PMT	17312.00	/ /		
04/05/2017	64026	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	2/17 TRF 2014 BOND PMT	17312.00	/ /		
04/05/2017	64026	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	3/17 TRF 2014 BOND PMT	17312.00	/ /		
04/05/2017	64026	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	4/17 TRF 2014 BOND PMT	17312.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>69248.00</b>			
<b>**Appropriation 630001321.000 SW TRAVEL &amp; MILEAGE</b>										
04/05/2017	64130	TOM CLEVIDENCE		630001321.000	SW TRAVEL & MILEAGE	REIMB PARKING FOR EROSION CONTROL WORKSHOP	8.00	/ /		
04/05/2017	64124	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	REGISTRATION FOR MS4 MTG - B CUMMINGS	130.00	/ /		
<b>SubTotal Appropriation 630001321.000</b>							<b>138.00</b>			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
04/05/2017	64034	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR	321.29	/ /		
<b>SubTotal Appropriation 630001351.000</b>							<b>321.29</b>			
<b>*** GRAND TOTAL ***</b>							<b>1354825.03</b>			