

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 10/18/13:10/21/2013 COUNCIL

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility												
Sew	775.04 - SW Misc Expense	2013 CLARKSVILLE MS 4	5892	10/22/13	Stantec Consulting	985.12	0.00	6481	10/07/13	729843		N 10/22/13
Sew	775.04 - SW Misc Expense	IDEM'S MS4 OPERATOR	5893	10/22/13	IDEM/OWQ`	50.00	0.00	6482	10/16/13			N 10/22/13
Sew	720.05 - SW Materials and	REPAIRED KENT'S SCAN	5894	10/22/13	Buckman Associates	187.50	0.00	6483	10/01/13	1266		N 10/22/13
Sew	775.04 - SW Misc Expense	CROSS BED TOOL BOX	5895	10/22/13	Carriage Ford Inc	400.00	0.00	6484	10/11/13			N 10/22/13
Sew	775.04 - SW Misc Expense	SW LOGO MAGNETS (2)	5896	10/22/13	S.K. Sign & Banner	70.00	0.00	6485	10/08/13	2014145		N 10/22/13
Sew	775.04 - SW Misc Expense	POWER SERVICE	5897	10/22/13	Napa Auto Parts	17.64	0.00	6486	10/07/13	928900		N 10/22/13
Sew	775.04 - SW Misc Expense	PARTS FOR VACTOR	5898	10/22/13	Wilson Road Service	2167.64	0.00	6487	10/01/13	463		N 10/22/13
Sew	720.05 - SW Materials and	ANCHORS,	5899	10/22/13	Heuser Hardware Co.,	6.08	0.00	6488	09/23/13	730307		N 10/22/13
Sew	720.05 - SW Materials and	WOOD DOCUMENT	5900	10/22/13	Office Depot	15.99	0.00	6489	10/02/13	6552		N 10/22/13
Sew	720.05 - SW Materials and	EPSON WORKFORCE	5900	10/22/13	Office Depot	341.98	0.00	6489	10/09/13	7513		N 10/22/13
Sew	720.05 - SW Materials and	HP TRICOLOR INK	5900	10/22/13	Office Depot	59.99	0.00	6489	10/07/13	7280		N 10/22/13
Sew	720.05 - SW Materials and	READY MIX/RAT MOUSE	5901	10/22/13	The Home Depot -SW	21.92	0.00	6490	10/09/13	2584718		N 10/22/13
Sew	720.05 - SW Materials and	ORTHO HOME	5901	10/22/13	The Home Depot -SW	14.92	0.00	6490	10/08/13	3574452		N 10/22/13
Sew	720.05 - SW Materials and	RIDGID WET/DRY VAC	5901	10/22/13	The Home Depot -SW	79.97	0.00	6490	10/15/13	6580137		N 10/22/13
Sew	141.61 - WW Accts	REFUND ON FINAL	5902	10/22/13	CURRY JERRY	2.57	0.00	6491	10/14/13			N 10/22/13
Sew	142.61 - SW Accts	REFUND ON FINAL	5902	10/22/13	CURRY JERRY	0.30	0.00	6491	10/14/13			N 10/22/13
Sew	775.04 - SW Misc Expense	2014 INAFSM	5903	10/22/13	VISA	40.00	0.00	6492	10/04/13			N 10/22/13
Sew	720.05 - SW Materials and	IN NOTARY APP FEE (IN	5903	10/22/13	VISA	11.22	0.00	6492	10/07/13			N 10/22/13
Sew	720.05 - SW Materials and	8-YR IN NOTARY BON W/	5903	10/22/13	VISA	82.85	0.00	6492	10/04/13			N 10/22/13
		TARY RECORD BOOK										
Sew	720.05 - SW Materials and	BROTHER MFC 9440	5903	10/22/13	VISA	109.98	0.00	6492	10/14/13			N 10/22/13
Sew	720.05 - SW Materials and	LAMINATING POUCHES	5903	10/22/13	VISA	35.48	0.00	6492	10/02/13			N 10/22/13
Sew	720.05 - SW Materials and	BROTHER TN155 TONER	5903	10/22/13	VISA	96.99	0.00	6492	10/07/13			N 10/22/13
		CARTIDE-VALUE										
Sew	775.04 - SW Misc Expense	RISERS FOR MANHOLES	5904	10/22/13	JR Hoe & Sons Inc	2553.00	0.00	6493	09/12/13	136434		N 10/22/13
Sew	775.04 - SW Misc Expense	TK#88-8 QTS OIL/OIL	5905	10/22/13	Town of Clarksville	33.78	0.00	6494	09/20/13	1107		N 10/22/13
Sew	775.04 - SW Misc Expense	TK#49-BATTERY (2)	5905	10/22/13	Town of Clarksville	198.00	0.00	6494	07/26/13	1061		N 10/22/13
Sew	775.04 - SW Misc Expense	TK#18 BATTERY	5905	10/22/13	Town of Clarksville	88.25	0.00	6494	09/23/13	1113		N 10/22/13
Sew	704.08 - WW Employee	CELL PHONE	5906	10/22/13	James "Jim" Parker	50.00	0.00	6495	/ /			N 10/22/13
		9/29-										
Sew	707.08 - WW Sludge	SLUDGE HAULING	5907	10/22/13	Gotta Go Inc	705.00	0.00	6497	09/30/13	39346		N 10/22/13
Sew	717.08 - WW Safety	UNIT 4 OIL CHANGE	5908	10/22/13	MICHEL TIRES PLUS	77.48	0.00	6498	10/16/13	81187		N 10/22/13

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Sew	714.01 - WW Plant Utilities	DUMPSTERS	5909	10/22/13	Rumpke	338.46	0.00	6499	09/30/13	1277059		N 10/22/13
Sew	714.04 - WW	CHARTS	5910	10/22/13	Graphic Controls	411.22	0.00	6500	09/27/13	LE1842		N 10/22/13
Sew	714.04 - WW	PRESS #2/LIGHTS	5911	10/22/13	Delta Services LLC	1713.80	0.00	6501	09/30/13	55425		N 10/22/13
Sew	704.08 - WW Employee	CELL PHONE AUG18-SEPT17	5912	10/22/13	Donald McFarland	50.00	0.00	6502	10/15/13			N 10/22/13
Sew	704.08 - WW Employee	CELL PHONE 7/18-AUG1	5912	10/22/13	Donald McFarland	50.00	0.00	6502	10/15/13			N 10/22/13
Sew	704.08 - WW Employee	CELL PHONE AUG-SEPT	5913	10/22/13	Mike Otto	50.00	0.00	6503	10/15/13			N 10/22/13
Sew	704.08 - WW Employee	CELL PHONE 8/28-9/27/2013	5914	10/22/13	Matt Taylor	50.00	0.00	6504	10/15/13			N 10/22/13
Sew	710.08 - WW Vehicle	UNIT #3 OIL CHANGE	5915	10/22/13	Chuck Edelen Auto	47.75	0.00	6505	10/10/13	101013		N 10/22/13
Sew	714.04 - WW	SUPPLIES	5916	10/22/13	Office Depot (PLANT)	126.67	0.00	6506	10/02/13	1619899967		N 10/22/13
Sew	714.04 - WW	FOLDING CHAIRS	5916	10/22/13	Office Depot	512.97	0.00	6506	09/25/13	6.76977E+11		N 10/22/13
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	5917	10/22/13	Clark-Floyd Landfill	1257.68	0.00	6507	09/30/13	20474		N 10/22/13
Sew	722.02 - WW Chemicals	CHLORINE	5918	10/22/13	Brenntag Mid-South Inc	420.00	0.00	6508	09/26/13	BMS557519		N 10/22/13
Sew	722.02 - WW Chemicals	CHLORINE	5918	10/22/13	Brenntag Mid-South Inc	420.00	0.00	6508	10/07/13	BMS565054		N 10/22/13
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	5918	10/22/13	Brenntag Mid-South Inc	700.00	0.00	6508	09/30/13	BMS559016		N 10/22/13
Sew	720.05 - SW Materials and	PRO USE LICENSE FOR	5919	10/22/13	Infinite Solutions LLC	102.45	0.00	6509	09/30/13	18922		N 10/22/13
Sew	720.08 - WW Billing Office	PRO USE LICENSE FOR	5919	10/22/13	Infinite Solutions LLC	239.05	0.00	6509	09/30/13	18922		N 10/22/13
Sew	733.08 - WW Contractual	MEDIATION FOR CONTE	5920	10/22/13	Sonne & Sonne Law	387.50	0.00	6510	10/16/13	4617A		N 10/22/13
Sew	714.04 - WW	PLANT SUPPLIES	5921	10/22/13	Office Depot (PLANT)	92.07	0.00	6514	08/30/13	1610063455		N 10/22/13
Account Code Subtotal :						15473.27	0.00					
Total						15473.27	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/21/2013 COUNCIL MEETING-CLAIMS TO BE APPROVED

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ ______{15,473.27}.

Dated this ______{21st} day of ______{October 2013}.

Signatures of Governing Board