

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/15/13:11/18/2013 COUNCIL MEETING

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	Due Date
Account Code : Sewer Utility													
Sew	720.05 - SW Materials and	DROP BOX ENVELOPES	0	//	Highway Press, Inc	35.06	0.00	6605	10/08/13	87797		N	11/19/13
Sew	720.08 - WW Billing Office	DROP BOX ENVELOPES	0	//	Highway Press, Inc	81.79	0.00	6605	10/08/13	87797		N	11/19/13
Sew	131.64 - Debt Service	NOV PAYMENT	0	//	TOC-WW Debt Service	90684.00	0.00	6606	11/13/13			N	11/19/13
Sew	184.61 - Clearing Accounts	NOV TRANSFER	0	//	Bond & Interest	238320.00	0.00	6607	11/13/13			N	11/19/13
Sew	714.04 - WW	PROCESS WATER	0	//	Airhydro Power	24.84	0.00	6608	11/05/13	9423965		N	11/19/13
Sew	714.01 - WW Plant Utilities	CARTERS HOLE	0	//	REMC	1361.82	0.00	6609	11/08/13	60442003		N	11/19/13
		9/30-10/31/2013											
Sew	710.08 - WW Vehicle	TRUCK WASHING	0	//	Napa Auto Parts	87.12	0.00	6610	08/14/13	924670		N	11/19/13
Sew	710.08 - WW Vehicle	BOOM TRUCK	0	//	Napa Auto Parts	13.04	0.00	6610	01/29/13	908637		N	11/19/13
Sew	714.04 - WW	AIR COMPRESSOR OIL	0	//	Napa Auto Parts	13.88	0.00	6611	11/12/13	931649		N	11/19/13
Sew	719.08 - WW Lab	MERCURY TESTING	0	//	Mercury One	111.00	0.00	6612	11/05/13	11760		N	11/19/13
Sew	775.02 - WW Misc	TOWN HALL TO	0	//	Loretta Schindler	90.57	0.00	6613	11/13/13			N	11/19/13
Sew	704.08 - WW Employee	CELL PHONE	0	//	Matt Taylor	50.00	0.00	6614	11/13/13			N	11/19/13
		10/28-11/27/2013											
Sew	704.08 - WW Employee	CELL PHONE	0	//	Donald McFarland	50.00	0.00	6615	11/13/13			N	11/19/13
		9/18-10/17/2013											
Sew	704.08 - WW Employee	CELL PHONE	0	//	James "Jim" Parker	50.00	0.00	6616	11/13/13			N	11/19/13
		10/29-11/28/2013											
Sew	714.04 - WW	PROCESS WATER	0	//	Plumbers Supply Co	146.39	0.00	6617	11/05/13	7157083		N	11/19/13
Sew	714.04 - WW	PROCESS WATER	0	//	Plumbers Supply Co	1188.47	0.00	6617	11/06/13	7158768		N	11/19/13
Sew	714.04 - WW	TIME CLOCK INK	0	//	VISA	34.19	0.00	6618	11/04/13	002-5787677-		N	11/19/13
Sew	714.04 - WW	COPIER MAINT	0	//	The Lang Company	709.32	0.00	6619	10/30/13	285798		N	11/19/13
Sew	714.01 - WW Plant Utilities	DUMPSTERS	0	//	Rumpke	339.28	0.00	6620	10/30/13	1299724		N	11/19/13
Sew	711.08 - WW	QUARTERLY FEES	0	//	IUPPS (Indiana 811)	966.60	0.00	6621	10/31/13	42418		N	11/19/13
Sew	723.08 - WW License/Trng	GHS TRAINING	0	//	Grainger	149.60	0.00	6622	10/29/13	9281461575		N	11/19/13
Sew	723.08 - WW License/Trng	GHS TRAINING	0	//	Grainger	14.96	0.00	6622	10/28/13	9279201116		N	11/19/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	6623	10/31/13	39489		N	11/19/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	6623	10/29/13	39459		N	11/19/13
Sew	714.04 - WW	GRIT BUILDING	0	//	Delta Services LLC	1112.00	0.00	6624	10/30/13	55722		N	11/19/13
Sew	710.08 - WW Vehicle	BATTERY UNIT #7	0	//	Carriage Ford Inc	179.86	0.00	6625	11/04/13	W99747		N	11/19/13
Sew	722.02 - WW Chemicals	CHLORINE/SULFUR	0	//	Brenntag Mid-South Inc	1120.00	0.00	6626	10/23/13	BMS581221		N	11/19/13
Sew	711.08 - WW	CHISELS	0	//	Heuser Hardware Co.,	24.28	0.00	6627	10/03/13	730671		N	11/19/13

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/15/13:11/18/2013 COUNCIL MEETING

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	Due Date
Sew	711.08 - WW	GRASS SEED/TIES	0	//	Heuser Hardware Co.,	21.57	0.00	6627	10/11/13	730939		N	11/19/13
Sew	711.08 - WW	CABLE TIES	0	//	Heuser Hardware Co.,	11.50	0.00	6627	10/29/13	731711		N	11/19/13
Sew	711.08 - WW	CAMERA REMOVE	0	//	Heuser Hardware Co.,	12.55	0.00	6627	10/26/13	731566		N	11/19/13
Sew	710.08 - WW Vehicle	TIRES UNIT#7	0	//	MICHEL TIRES PLUS	971.09	0.00	6628	10/07/13	81014		N	11/19/13
Sew	702.11 - SW Salaries -	TEMP HELP	0	//	Crown Services Inc	459.20	0.00	6629	10/01/13	643733		N	11/19/13
Sew	702.11 - SW Salaries -	TEMP HELP	0	//	Crown Services Inc	459.20	0.00	6629	10/08/13	644594		N	11/19/13
Sew	702.11 - SW Salaries -	TEMP HELP	0	//	Crown Services Inc	459.20	0.00	6629	10/29/13	647410		N	11/19/13
Sew	702.11 - SW Salaries -	TEMP HELP	0	//	Crown Services Inc	459.20	0.00	6629	10/22/13	646278		N	11/19/13
Sew	702.11 - SW Salaries -	TEMP HELP	0	//	Crown Services Inc	459.20	0.00	6629	10/15/13	645673		N	11/19/13
Sew	775.04 - SW Misc Expense	GAS CAP FOR TRUCK	0	//	Napa Auto Parts	5.32	0.00	6630	11/04/13	931092		N	11/19/13
Sew	775.04 - SW Misc Expense	3rd QUARTER TICKET	0	//	IUPPS (Indiana 811)	753.30	0.00	6631	10/31/13	42419		N	11/19/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Tom Clevidence	50.00	0.00	6632	10/21/13			N	11/19/13
Sew	705.08 - SW Employee	BRITTANY SAFTEY	0	//	Red Wing Shoe Store	157.24	0.00	6633	10/12/13	208000000554		N	11/19/13
Sew	720.05 - SW Materials and	HARDWARE FOR TK#58	0	//	Heuser Hardware Co.,	43.62	0.00	6634	10/29/13	731696		N	11/19/13
Sew	775.04 - SW Misc Expense	STRAW FOR VARIOUS	0	//	Goodman Construction,	260.00	0.00	6635	11/11/13	1164		N	11/19/13
Sew	720.05 - SW Materials and	SAMSUNG LED	0	//	Office Depot	179.99	0.00	6636	11/08/13	767		N	11/19/13
Sew	735.01 - SW Misc Repairs	GREEN MARKING PAINT	0	//	Team EJP	54.47	0.00	6637	11/04/13	4744367		N	11/19/13
Sew	775.04 - SW Misc Expense	DEC. LTR REPEATER	0	//	Radioland	120.00	0.00	6638	11/01/13	5559		N	11/19/13
Sew	775.04 - SW Misc Expense	TK# 18 R&R HEADLIGHT	0	//	Town of Clarksville	15.38	0.00	6639	10/17/13	1138		N	11/19/13
Sew	775.04 - SW Misc Expense	TK#8 7 QUARTS OIL OIL	0	//	Town of Clarksville	20.87	0.00	6639	10/17/13	1139		N	11/19/13
Sew	775.04 - SW Misc Expense	ANIFREEZE&STARTER	0	//	Town of Clarksville	22.52	0.00	6639	10/28/13	2812		N	11/19/13
Sew	775.04 - SW Misc Expense	TK# 18 EVACUATE AIR FILTER	0	//	Town of Clarksville	98.09	0.00	6639	08/26/13	1090		N	11/19/13
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	//	Better Quality Business	10.50	0.00	6640	10/31/13	148403		N	11/19/13
Sew	775.04 - SW Misc Expense	PTS LABOR SUPPLIES	0	//	Better Quality Business	4.50	0.00	6640	10/31/13	148403		N	11/19/13
Sew	775.02 - WW Misc	CORRECTED	0	//	Infinite Solutions LLC	134.75	0.00	6641	10/31/13	19221		N	11/19/13
Sew	775.04 - SW Misc Expense	CORRECTED	0	//	Infinite Solutions LLC	57.75	0.00	6641	10/31/13	19221		N	11/19/13
Sew	775.04 - SW Misc Expense	OCT WASH	0	//	Wash-O-Rama	8.00	0.00	6642	11/01/13	4439		N	11/19/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	3.00	0.00	6643	11/13/13	302765		N	11/19/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	7.00	0.00	6643	11/13/13	302765		N	11/19/13
Sew	711.08 - WW	VHS FOR TV TRUCK	0	//	VISA	20.78	0.00	6644	11/04/13			N	11/19/13
Sew	775.02 - WW Misc	REIMB MCRS	0	//	Town of Clarksville	771.21	0.00	6645	11/30/13			N	11/19/13
Sew	775.02 - WW Misc	REIMB MCRS	0	//	Town of Clarksville	2860.27	0.00	6645	10/16/13			N	11/19/13

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/15/13:11/18/2013 COUNCIL MEETING

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	Due Date
Sew	775.04 - SW Misc Expense	REIMB MCRS UNLEADED	0	//	Town of Clarksville	498.76	0.00	6645	10/30/13			N	11/19/13
Sew	775.04 - SW Misc Expense	REIMB MCRS	0	//	Town of Clarksville	3161.06	0.00	6645	10/16/13			N	11/19/13
Sew	775.02 - WW Misc	REPLACE CHECK 2663	0	//	American Water	150.00	0.00	6646	11/13/13			N	11/19/13
Sew	731.02 - WW Contractual	2014 DISASTER	0	//	Keystone Consulting	192.50	0.00	6647	11/13/13			N	11/19/13
Sew	736.01 - SW Contractual	2014 DISASTER	0	//	Keystone Consulting	82.50	0.00	6647	11/13/13			N	11/19/13
Sew	103.73 - WW Improvement	Harrison Ave Emergency	0	//	TSI Paving	26976.62	0.00	6650	10/26/13	123995		N	11/19/13
Sew	103.73 - WW Improvement	Harrison Ave Emergency	0	//	TSI Paving	20572.30	0.00	6650	10/26/13	123996		N	11/19/13
Account Code Subtotal :						398503.08	0.00						
Total						398503.08	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/18/2013 COUNCIL MEETING TO BE APPROVED

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____398,503.08.

Dated this _____19th day of _____November 2013.

Signatures of Governing Board