

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 12/16/13:12/16/2013 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 Date
Account Code : Sewer Utility												
Sew	184.61 - Clearing Accounts	DEC TRANSFER	0	//	Bond & Interest	238320.00	0.00	6722	12/11/13			N 12/03/13
Sew	711.08 - WW	FILTER FOR BLOWER ST 0		//	Napa Auto Parts	3.11	0.00	6723	12/02/13	932999		N 12/03/13
Sew	710.08 - WW Vehicle	UNIT #6 LUBRICANT	0	//	Napa Auto Parts	27.16	0.00	6723	12/05/13	933256		N 12/03/13
Sew	710.08 - WW Vehicle	UNIT #6 HEADLIGHT	0	//	Napa Auto Parts	8.40	0.00	6723	12/05/13	933255		N 12/03/13
Sew	704.08 - WW Employee	CELL PHONE	0	//	Densil "Denny"	50.00	0.00	6724	12/04/13	10/16-11/15/20		N 12/03/13
Sew	714.01 - WW Plant Utilities	INTERNET 11/21-12/20/2013	0	//	Time Warner Cable	100.00	0.00	6725	11/20/13	37068201		N 12/03/13
Sew	722.02 - WW Chemicals	ODOR CONTROL	0	//	Source Technologies	5000.00	0.00	6726	11/27/13	2013827		N 12/03/13
Sew	714.01 - WW Plant Utilities	DUMPSTERS	0	//	Rumpke	337.82	0.00	6727	11/27/13	1313950		N 12/03/13
Sew	704.08 - WW Employee	CELL PHONE 10/20-11/19/2013	0	//	Mike Otto	50.00	0.00	6728	12/04/13			N 12/03/13
Sew	711.08 - WW	STATION #21	0	//	NIXON POWER	318.00	0.00	6729	08/27/13	SLS00019062		N 12/03/13
Sew	714.04 - WW	BULB/GLOVE	0	//	Home Depot (PLANT)	24.66	0.00	6730	10/25/13	6037557		N 12/03/13
Sew	714.04 - WW	GRIT BSMNT PARTS	0	//	Home Depot (PLANT)	102.26	0.00	6730	11/13/13	7031938		N 12/03/13
Sew	714.04 - WW	GLOVE/FITTINGS	0	//	Home Depot (PLANT)	29.15	0.00	6730	11/07/13	3030579		N 12/03/13
Sew	714.04 - WW	HOSES ETC	0	//	Heuser Hardware Co.,	57.94	0.00	6731	11/12/13	732118		N 12/03/13
Sew	711.08 - WW	RAGS/CAULK	0	//	Heuser Hardware Co.,	12.99	0.00	6731	11/19/13	732571		N 12/03/13
Sew	711.08 - WW	D-CON	0	//	Heuser Hardware Co.,	31.92	0.00	6731	11/21/13	732646		N 12/03/13
Sew	711.08 - WW	25 TAPE/M WHEEL	0	//	Heuser Hardware Co.,	50.98	0.00	6731	11/22/13	732684		N 12/03/13
Sew	711.08 - WW	TOOLS FOR UNIT #7	0	//	Heuser Hardware Co.,	34.88	0.00	6731	11/01/13	731163		N 12/03/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	705.00	0.00	6732	11/27/13	39563		N 12/03/13
Sew	714.04 - WW	PLANT REPAIRS	0	//	Delta Services LLC	1276.20	0.00	6733	11/22/13	56006		N 12/03/13
Sew	711.08 - WW	STATION #20 BREAKER	0	//	Delta Services LLC	275.00	0.00	6733	11/20/13	55971		N 12/03/13
Sew	710.08 - WW Vehicle	UNIT #3	0	//	Chuck Edelen Auto	165.87	0.00	6734	11/27/13	112713		N 12/03/13
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill	1669.94	0.00	6735	11/15/13	20668-B		N 12/03/13
Sew	775.04 - SW Misc Expense	Q4 SWAC MEETING	0	//	Stantec Consulting	231.65	0.00	6736	12/09/13	748724		N 12/03/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	22.35	0.00	6737	12/12/13	303197		N 12/03/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	14.75	0.00	6737	12/12/13	302973		N 12/03/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	7.89	0.00	6737	12/12/13	303279		N 12/03/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	34.43	0.00	6737	12/02/13	302973		N 12/03/13

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Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	52.15	0.00	6737	12/12/13	303197		N 12/03/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	18.42	0.00	6737	12/12/13	303279		N 12/03/13
Sew	704.08 - WW Employee	CELL PHONE	0	//	Matt Taylor	50.00	0.00	6738	12/11/13	10/28-11/27/20		N 12/03/13
Sew	711.08 - WW	GENERATOR FUEL 11/1-11/30/2013	0	//	KEYSTOPS,LLC	937.52	0.00	6738	12/11/13	BG2170844		N 12/03/13
Sew	717.08 - WW Safety	SAFETY	0	//	USA Bluebook	262.09	0.00	6739	11/27/13	212077		N 12/03/13
Sew	721.08 - WW Landfill	BIO-SOLIDS	0	//	Clark-Floyd Landfill	1280.24	0.00	6740	11/30/13	20735		N 12/03/13
Sew	775.08 - WW Misc	FLOW METER	0	//	Gripp Inc	1475.00	0.00	6741	11/01/13	312291		N 12/03/13
Sew	775.08 - WW Misc	FLOW METER	0	//	Gripp Inc	1475.00	0.00	6741	12/01/13	330399		N 12/03/13
Sew	103.73 - WW Improvement	MARSHALL AVE REPAIR	0	//	Clark Nickles Inc	4800.00	0.00	6742	12/02/13	6932		N 12/03/13
Sew	103.73 - WW Improvement	FAIRBANKS	0	//	Clark Nickles Inc	39500.00	0.00	6742	11/01/13	6930		N 12/03/13
Sew	103.73 - WW Improvement	EMERGENCY WORK ON	0	//	Clark Nickles Inc	8250.00	0.00	6742	12/02/13	6931		N 12/03/13
Sew	760.63 - Interest Expense	INTEREST EXPENCE	0	//	The Bank of New York	51021.25	0.00	6743	11/25/13			N 12/03/13
Sew	760.70 - Interest Expense	INTEREST PAYMENT	0	//	The Bank of New York	136324.38	0.00	6743	11/25/13			N 12/03/13
Sew	760.61 - Interest Expense	INTEREST PAYMENT ON	0	//	The Bank of New York	4125.01	0.00	6743	11/25/13			N 12/03/13
Sew	760.60 - Interest Expense	INTREST PAYMENT ON	0	//	The Bank of New York	302495.84	0.00	6743	11/25/13			N 12/03/13
Sew	720.05 - SW Materials and	POSTAGE	0	//	Kent Marlin	3.76	0.00	6744	11/15/13			N 12/03/13
Sew	720.05 - SW Materials and	POSTAGE	0	//	Kent Marlin	5.01	0.00	6744	12/03/13			N 12/03/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Tom Clevidence	50.00	0.00	6745	11/21/13			N 12/03/13
Sew	775.04 - SW Misc Expense	SQUARE TUBE BAR FOR	0	//	Midwest Metal Works	125.00	0.00	6746	11/27/13	13-00713		N 12/03/13
Sew	720.05 - SW Materials and	QUARTERLY ONSITE	0	//	Affordable Pest Control,	65.00	0.00	6747	12/02/13	62671		N 12/03/13
Sew	735.05 - SW Bldg/Prop	SW GRASS	0	//	B & L Lawn Service	495.00	0.00	6748	12/03/13	2007		N 12/03/13
Sew	720.05 - SW Materials and	CLEANING SUPPLIES	0	//	The Home Depot -SW	31.15	0.00	6749	11/25/13	5584810		N 12/03/13
Sew	720.05 - SW Materials and	COPY PAPER	0	//	Office Depot	35.66	0.00	6750	12/09/13	313		N 12/03/13
Sew	736.05 - SW Contractual	COST EST. FOR MILL	0	//	Hart's Surveying &	750.00	0.00	6750	12/10/13	2013-79		N 12/03/13
Sew	736.02 - SW Contractual	FINANCIAL MANG.	0	//	H J Umbaugh &	2077.50	0.00	6751	12/11/13	134928		N 12/03/13
Sew	732.08 - WW Contractual	FINACIAL MANG.	0	//	H J Umbaugh &	4847.50	0.00	6751	12/11/13	134928		N 12/03/13
Sew	775.02 - WW Misc	REIMB MCRS	0	//	Town of Clarksville	293.44	0.00	6752	11/13/13			N 12/03/13
Sew	775.02 - WW Misc	REIMB MCRS	0	//	Town of Clarksville	413.93	0.00	6752	11/13/13			N 12/03/13
Sew	775.04 - SW Misc Expense	REIMB MCRS	0	//	Town of Clarksville	507.57	0.00	6752	11/13/13			N 12/03/13
Sew	775.04 - SW Misc Expense	REIMB MCRS	0	//	Town of Clarksville	84.65	0.00	6752	11/13/13			N 12/03/13

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Sew	141.61 - WW Accts	REFUND OVERPAY ON	0	/ /	JOYCE CABE	4.19	0.00	6753	12/04/13			N 12/03/13
Sew	141.61 - WW Accts	REFUND 2-10621002	0	/ /	TED HAMMAN	28.30	0.00	6754	11/01/13			N 12/03/13
Sew	141.61 - WW Accts	REFUND ON FINAL	0	/ /	PAT PHANMOELLER	52.20	0.00	6755	12/05/13			N 12/03/13
Account Code Subtotal :						810899.11	0.00					
Total						810899.11	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/16/2013 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 \$ 810,899.11.

Dated this 16th day of December 2013.

John Atkey

[Signature]

[Signature]

[Signature]

Don Tetley

[Signature]

Bob Ross

Signatures of Governing Board