

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 01/31/14:2/3/2014 CLAIMS TO BE

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Number	Invoice Date	Fund Name	No Due Pay	Due Date
Account Code : Sewer Utility													
Sew	714.04 - WW	GARBAGE BAGS	0	//	ARC Janitorial Supply,	61.72	0.00	6890	01/24/14	9037		N	02/04/14
Sew	775.02 - WW Misc	LOCKED OUT OF	0	//	Infinite Solutions LLC	11.00	0.00	6891	12/31/13	19612		N	02/04/14
Sew	775.08 - WW Misc	ANNUAL NPDES PERMIT	0	//	Indiana Dept of	9500.00	0.00	6892	01/08/14	180170		N	02/04/14
Sew	714.04 - WW	BASIC REPORT 12/26/2013-12/25/2014	0	//	Hach Company	2035.20	0.00	6893	01/08/14	8640051		N	02/04/14
Sew	711.08 - WW	CAP LINE LITTLE	0	//	MERREL BIERMAN	4525.00	0.00	6894	01/02/14	8686		N	02/04/14
Sew	723.08 - WW License/Trng	HEARTSAVER CPR	0	//	CLARK MEMORIAL	25.00	0.00	6895	01/09/14			N	02/04/14
Sew	714.01 - WW Plant Utilities	AEON OIL	0	//	INOHVA	351.40	0.00	6896	01/13/14	9719		N	02/04/14
Sew	720.05 - SW Materials and	DRAINAGE	0	//	Earth First of	25.00	0.00	6897	12/31/13	82192		N	02/04/14
Sew	714.01 - WW Plant Utilities	PAGER	0	//	USA Mobility Wireless	26.62	0.00	6898	01/16/14	X7207386A		N	02/04/14
Sew	705.08 - SW Employee	BOMBER JACKET FOR	0	//	Team EJP	61.20	0.00	6899	01/10/14	4763442		N	02/04/14
Sew	720.05 - SW Materials and	SUPPLIES EAR PLUGS	0	//	Zee Medical Inc	36.95	0.00	6900	01/22/14	158600335		N	02/04/14
Sew	714.04 - WW	LATEX GLOVES	0	//	GENERAL RUBBER &	192.00	0.00	6901	01/14/14	889598		N	02/04/14
Sew	722.02 - WW Chemicals	DEFOAMER	0	//	HEXAGON	2068.00	0.00	6902	01/15/14	27755		N	02/04/14
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	0	//	Metro Answering	80.90	0.00	6903	01/02/14	65501022014		N	02/04/14
Sew	714.04 - WW	OIL/START FLUID-PLANT	0	//	Napa Auto Parts	21.85	0.00	6904	01/15/14	936077		N	02/04/14
Sew	702.11 - SW Salaries -	TEMP HELP WEEK END	0	//	Crown Services Inc	171.64	0.00	6905	01/21/14	657328		N	02/04/14
Sew	721.08 - WW Landfill	SLUDGE HAULING	0	//	Clark-Floyd Landfill	1518.65	0.00	6906	12/15/13	20794		N	02/04/14
Sew	721.08 - WW Landfill	SLUDGE HAULING	0	//	Clark-Floyd Landfill	1304.42	0.00	6906	12/31/13	20850		N	02/04/14
Sew	719.08 - WW Lab	LAB SUPPLIES	0	//	USA Bluebook	634.53	0.00	6907	01/02/14	233022		N	02/04/14
Sew	704.08 - WW Employee	CELL PHONE 11/29-12/28/2013	0	//	James "Jim" Parker	50.00	0.00	6908	01/15/14			N	02/04/14
Sew	704.08 - WW Employee	CELL PHONE 11/2/12/27/2013	0	//	Matt Taylor	50.00	0.00	6909	01/15/14			N	02/04/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	0	//	Source Technologies	10900.00	0.00	6910	12/31/13	2013840		N	02/04/14
Sew	714.01 - WW Plant Utilities	DUMPSTER	0	//	Rumpke	337.67	0.00	6911	12/30/13	1325710		N	02/04/14
Sew	719.08 - WW Lab	MERCURY TESTING	0	//	Mercury One	150.00	0.00	6912	12/24/13	12023		N	02/04/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	235.00	0.00	6913	12/31/13	39700		N	02/04/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	6913	12/31/13	39730		N	02/04/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	6913	01/17/14	39782		N	02/04/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 01/31/14:2/3/2014 CLAIMS TO BE

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	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	235.00	0.00	6913	01/14/14	39775		N	02/04/14
Sew	720.05 - SW Materials and	KEYS	0	//	Heuser Hardware Co.,	6.36	0.00	6914	01/17/14	734345		N	02/04/14
Sew	714.04 - WW	SAMPLER TUBING	0	//	Heuser Hardware Co.,	34.00	0.00	6914	12/20/13	732461		N	02/04/14
Sew	715.09 - SW UTL / Elec /	RAY LAWRENCE PUMP	0	//	Delta Services LLC	179.00	0.00	6915	01/15/14	56637		N	02/04/14
Sew	714.01 - WW Plant Utilities	STATION 6 REPAIR	0	//	Delta Services LLC	2534.79	0.00	6915	01/09/14	56589		N	02/04/14
Sew	711.08 - WW	LIFT STATION REPAIRS	0	//	Delta Services LLC	1440.70	0.00	6915	01/15/14	56638		N	02/04/14
Sew	711.08 - WW	LIFT STATION REPAIR	0	//	Delta Services LLC	3262.50	0.00	6915	01/15/14	56640		N	02/04/14
Sew	775.04 - SW Misc Expense	LODGING	0	//	VISA	130.03	0.00	6916	01/28/14			N	02/04/14
Sew	775.04 - SW Misc Expense	REGISTRATION	0	//	VISA	60.00	0.00	6916	01/28/14			N	02/04/14
Sew	714.04 - WW	TRAILER PARTS	0	//	VISA	20.00	0.00	6916	01/29/14	9380		N	02/04/14
Sew	704.08 - WW Employee	CELL PHONE 1/16-2/15/2014	0	//	Densil "Denny"	50.00	0.00	6917	01/29/14			N	02/04/14
Sew	704.08 - WW Employee	CELL PHONE 12/16-1/15/2014	0	//	Densil "Denny"	50.00	0.00	6917	01/08/14			N	02/04/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Tom Clevidence	50.00	0.00	6918	01/24/14			N	02/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	11.37	0.00	6919	12/30/13	303488		N	02/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	2.99	0.00	6919	01/08/14	303678		N	02/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	12.51	0.00	6919	01/28/14	303982		N	02/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	1.19	0.00	6919	01/16/14	303906		N	02/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	55.17	0.00	6919	01/16/14	303897		N	02/04/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	26.53	0.00	6919	12/30/13	303488		N	02/04/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	2.76	0.00	6919	01/16/14	303906		N	02/04/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	6.96	0.00	6919	01/08/14	303678		N	02/04/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	128.73	0.00	6919	01/16/14	303897		N	02/04/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	29.18	0.00	6919	01/28/14	303982		N	02/04/14
Sew	732.08 - WW Contractual	ACCOUNTING SERVICES	0	//	H J Umbaugh &	2100.00	0.00	6920	01/22/14	135008		N	02/04/14
Sew	736.05 - SW Contractual	ACCOUNTING SERVICES	0	//	H J Umbaugh &	900.00	0.00	6920	01/22/14	135008		N	02/04/14
Sew	733.08 - WW Contractual	LEGAL SERVICE 1/2-1/27/2014	0	//	Rebecca L Lockard	45.00	0.00	6921	//			N	02/04/14
Sew	736.08 - SW Contractual	LEGAL SERVICES 1/6-1/24/2014	0	//	Rebecca L Lockard	240.00	0.00	6921	//			N	02/04/14
Sew	775.02 - WW Misc	PRESORTED PRICE FEE	0	//	U S Postmaster	140.00	0.00	6922	01/20/14			N	02/04/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 01/31/14:2/3/2014 CLAIMS TO BE

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	PRESORTED PRICE FEE	0	/ /	U S Postmaster	60.00	0.00	6922	01/20/14			N	02/04/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	/ /	Better Quality Business	25.20	0.00	6923	01/20/14	14F073		N	02/04/14
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	/ /	Better Quality Business	10.80	0.00	6923	01/20/14	14F073		N	02/04/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	/ /	Better Quality Business	27.30	0.00	6924	01/20/14	14F152		N	02/04/14
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	/ /	Better Quality Business	11.70	0.00	6924	01/20/14	14F152		N	02/04/14
Account Code Subtotal :						47203.52	0.00						
Total						47203.52	0.00						



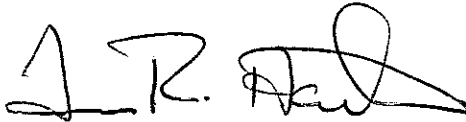
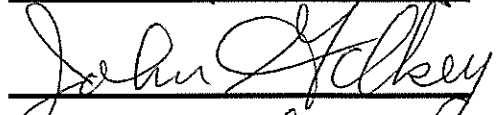



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

2/3/2014 COUNCIL MEETING CLAIMS 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 \$ 47,203.52.

Dated this 3rd day of February 2014.

 _____	 _____	 _____
 _____	 _____	_____
 _____	 _____	_____

Signatures of Governing Board