

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

2/18/2014 COUNCIL MEETING

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 \$ 303,182.65.

Dated this 18th day of February 2014

[Signature]
[Signature]
[Signature]

[Signature]
[Signature]
[Signature]

[Signature]

Signatures of Governing Board

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 02/17/14:2/18/2014 COUNCIL MEETING

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	Invoice Number	Fund Name	No Due	Pay Date
Sew	131.64 - Debt Service	FEBRUARY MONTHLY	0	/ /	TOC-WW Debt Service	45342.00	0.00	6958 02/11/14			N	02/19/14
Sew	184.61 - Clearing Accounts	FEB TRANSFER	0	/ /	Bond & Interest	233010.00	0.00	6959 02/11/14			N	02/19/14
Sew	775.02 - WW Misc	NETWORK CONNECTION	0	/ /	Infinite Solutions LLC	42.35	0.00	6960 01/31/14	19740		N	02/19/14
Sew	775.04 - SW Misc Expense	NETWORK CONNECTION	0	/ /	Infinite Solutions LLC	18.15	0.00	6960 01/31/14	19740		N	02/19/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	/ /	The Office Supply Co	9.75	0.00	6961 02/06/14	304177		N	02/19/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	/ /	The Office Supply Co	1.79	0.00	6961 02/11/14	304221		N	02/19/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	/ /	The Office Supply Co	4.19	0.00	6961 02/11/14	304221		N	02/19/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	/ /	The Office Supply Co	22.75	0.00	6961 02/06/14	304177		N	02/19/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	/ /	Better Quality Business	98.75	0.00	6962 02/03/14	14G451		N	02/19/14
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	/ /	Better Quality Business	42.32	0.00	6962 02/03/14	14G451		N	02/19/14
Sew	714.04 - WW	GRIT BLOWER BELT	0	/ /	Napa Auto Parts	25.16	0.00	6963 02/05/14	937702		N	02/19/14
Sew	711.08 - WW	BLOWER FILTERS 7&10	0	/ /	Napa Auto Parts	9.33	0.00	6963 02/07/14	937860		N	02/19/14
Sew	702.11 - SW Salaries -	TEMP HELP	0	/ /	Crown Services Inc	594.00	0.00	6964 02/04/14	659015		N	02/19/14
		1/26-2/2/2014										
Sew	702.11 - SW Salaries -	TEMP HELP	0	/ /	Crown Services Inc	523.30	0.00	6964 01/28/14	658089		N	02/19/14
		1/26-2/2/2014										
Sew	775.08 - WW Misc	COLGATE FLOW	0	/ /	Gripp Inc	1475.00	0.00	6965 02/01/14	330566		N	02/19/14
Sew	775.04 - SW Misc Expense	FEB REPEATER RENTAL	0	/ /	Radioland	120.00	0.00	6966 02/07/14	5667		N	02/19/14
Sew	775.04 - SW Misc Expense	V WH/EQUIP	0	/ /	Town of Clarksville	170.00	0.00	6967 01/14/14	3053		N	02/19/14
Sew	775.04 - SW Misc Expense	V WH/EQUIP	0	/ /	Town of Clarksville	43.88	0.00	6967 01/20/14	1245		N	02/19/14
Sew	775.04 - SW Misc Expense	R&R INSTRUMENT	0	/ /	Chuck Edelen Auto	399.79	0.00	6968 02/03/14			N	02/19/14
Sew	720.05 - SW Materials and	6 DUPLICATE KEYS	0	/ /	MCKIM'S LOCKSMITH	12.00	0.00	6969 01/30/14			N	02/19/14
Sew	720.05 - SW Materials and	DREMEL ROTAY TOOL	0	/ /	The Home Depot -SW	75.05	0.00	6970 02/04/14			N	02/19/14
Sew	775.04 - SW Misc Expense	4 KEYS	0	/ /	Heuser Hardware Co.,	6.36	0.00	6971 01/17/14	734345		N	02/19/14
Sew	711.08 - WW	STATION 3 REPAIR	0	/ /	Heuser Hardware Co.,	17.48	0.00	6971 01/14/14	734250		N	02/19/14
Sew	711.08 - WW	SCRAPER	0	/ /	Heuser Hardware Co.,	6.98	0.00	6971 01/22/14	734445		N	02/19/14
Sew	711.08 - WW	HEAT TAPE/ICE MELT	0	/ /	Heuser Hardware Co.,	106.83	0.00	6971 01/23/14	734484		N	02/19/14
Sew	711.08 - WW	TORCH/GAS	0	/ /	Heuser Hardware Co.,	68.28	0.00	6971 01/08/14	734046		N	02/19/14
Sew	711.08 - WW	TAPE	0	/ /	Heuser Hardware Co.,	4.99	0.00	6971 01/29/14	733939		N	02/19/14
Sew	711.08 - WW	HASP	0	/ /	Heuser Hardware Co.,	4.49	0.00	6971 01/15/14	734286		N	02/19/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 02/17/14:2/18/2014 COUNCIL MEETING

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Invoice Number	APV Invoice Date	Invoice Number	Fund Name	No Due	Pay Date
Sew	711.08 - WW	HAMMER	0	/ /	Heuser Hardware Co.,	32.59	0.00	6971	12/30/13	733560		N	02/19/14
Sew	711.08 - WW	TICKET FEE	0	/ /	IUPPS (Indiana 811)	307.80	0.00	6972	01/30/14	43876		N	02/19/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	/ /	Clark-Floyd Landfill	1992.10	0.00	6973	01/15/14	20916		N	02/19/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	/ /	Gotta Go Inc	470.00	0.00	6974	01/31/14	39849		N	02/19/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	/ /	Gotta Go Inc	470.00	0.00	6974	01/28/14	39811		N	02/19/14
Sew	704.08 - WW Employee	40/A BENEFIT M OTTO	0	/ /	Hoosier Start GREAT	3000.00	0.00	6975	02/03/14			N	02/19/14
Sew	705.08 - SW Employee	40/A BENEFIT T	0	/ /	Hoosier Start GREAT	3000.00	0.00	6975	02/03/14			N	02/19/14
Sew	142.61 - SW Accts	REFUND ON FINAL	0	/ /	JPMORGAN CHASE	9.80	0.00	6976	02/04/14			N	02/19/14
Sew	714.01 - WW Plant Utilities	DUMPSTERS	0	/ /	Rumpke	355.56	0.00	6977	01/30/14	1364753		N	02/19/14
Sew	704.08 - WW Employee	CELL PHONE	0	/ /	Matt Taylor	50.00	0.00	6979	/ /			N	02/19/14
Sew	704.08 - WW Employee	CELL PHONE	0	/ /	Mike Otto	50.00	0.00	6980	/ /			N	02/19/14
Sew	704.08 - WW Employee	CELL PHONE	0	/ /	James "Jim" Parker	50.00	0.00	6981	/ /			N	02/19/14
Sew	711.08 - WW	CAMERA MAIN SEWER	0	/ /	Greenwell Plumbing	567.66	0.00	6982	01/24/14	29342		N	02/19/14
Sew	711.08 - WW	CAMERA MAIN SEWER	0	/ /	Greenwell Plumbing	333.33	0.00	6982	01/27/14	29343		N	02/19/14
Sew	710.08 - WW Vehicle	VACTOR REPAIR	0	/ /	Wilson Road Service	2381.00	0.00	6983	02/10/14	2102014		N	02/19/14
Sew	714.04 - WW	1" HYDRANT	0	/ /	AJ Enterprises	744.47	0.00	6984	02/07/14	1919		N	02/19/14
Sew	722.02 - WW Chemicals	ODOR CONRTOL	0	/ /	Source Technologies	3706.00	0.00	6985	01/28/14	2014907		N	02/19/14
Sew	711.08 - WW	PARTS STATION #3	0	/ /	Home Depot (PLANT)	27.93	0.00	6986	01/15/14	4031624		N	02/19/14
Sew	711.08 - WW	SAWHORSE	0	/ /	Home Depot (PLANT)	35.12	0.00	6986	01/14/14	5031478		N	02/19/14
Sew	711.08 - WW	LADDER	0	/ /	Home Depot (PLANT)	84.55	0.00	6986	01/06/14	3036366		N	02/19/14
Sew	711.08 - WW	DOOR STATION #3	0	/ /	Home Depot (PLANT)	119.70	0.00	6986	01/09/14	30624		N	02/19/14
Sew	711.08 - WW	STATION #3	0	/ /	Home Depot (PLANT)	72.57	0.00	6986	01/16/14	3031912		N	02/19/14
Sew	711.08 - WW	STATION #3	0	/ /	Home Depot (PLANT)	6.76	0.00	6986	01/15/14	4053031		N	02/19/14
Sew	711.08 - WW	STATION #3	0	/ /	Home Depot (PLANT)	2.74	0.00	6986	01/16/14	3031836		N	02/19/14
Sew	722.02 - WW Chemicals	HEXAFLOC TOTE	0	/ /	HEXAGON	3058.00	0.00	6987	01/28/14	27782		N	02/19/14

Account Code Subtotal : 303182.65 0.00

****Total**** 303182.65 0.00