

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 02/28/14:COUNCIL MEETING CLAIMS

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	184.61 - Clearing Accounts	MARCH 2014 TRANSFER	0	//	Bond & Interest	233010.00	0.00	7001	02/28/14			N	03/04/14
Sew	131.64 - Debt Service	MARCH 2014 PAYMENT	0	//	TOC-WW Debt Service	45342.00	0.00	7002	02/28/14			N	03/04/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	//	Better Quality Business	25.20	0.00	7003	02/19/14	14H754		N	03/04/14
Sew	775.02 - WW Misc	PTS LBR SUPPLIES	0	//	Better Quality Business	27.30	0.00	7003	02/19/14	14H780		N	03/04/14
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	//	Better Quality Business	10.80	0.00	7003	02/19/14	14H754		N	03/04/14
Sew	775.04 - SW Misc Expense	PTS LBR SUPPLIES	0	//	Better Quality Business	11.70	0.00	7003	02/19/14	14H780		N	03/04/14
Sew	714.01 - WW Plant Utilities	PAGER	0	//	USA Mobility Wireless	16.63	0.00	7004	02/15/14	X7207386B		N	03/04/14
2/17-3/16/2014													
Sew	736.08 - SW Contractual	MAPLE COURT	0	//	Lorch, Naville, Ward	20000.00	0.00	7005	02/28/14			N	03/04/14
Sew	723.08 - WW License/Trng	STEVE THOMS CLASS	0	//	VISA	50.00	0.00	7006	02/26/14			N	03/04/14
Sew	719.08 - WW Lab	CALIBRATE BALANCE	0	//	ALPHA-LIBERTY CO	279.00	0.00	7007	01/20/14	D16258		N	03/04/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill	2043.86	0.00	7008	01/31/14	20968		N	03/04/14
Sew	720.04 - WW Plant	OFFICE SUPPLIES	0	//	Office Depot (PLANT)	137.19	0.00	7009	02/25/14	1655638289		N	03/04/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	7010	02/18/14	39895		N	03/04/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	7010	02/12/14	39867		N	03/04/14
Sew	719.08 - WW Lab	PHOSPHORUS TNT	0	//	Hach Company	136.85	0.00	7011	02/17/14	8700163		N	03/04/14
Sew	714.04 - WW	PLANT GATE REPAIR	0	//	HARTLAGE FENCE	140.00	0.00	7012	02/17/14	20929		N	03/04/14
Sew	717.08 - WW Safety	JIM BOOTS	0	//	Red Wing Shoe Store	150.00	0.00	7013	02/20/14	208000000574		N	03/04/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	0	//	Source Technologies	17433.50	0.00	7014	02/18/14	2014912		N	03/04/14
Sew	719.08 - WW Lab	MEMBRANE	0	//	USA Bluebook	284.84	0.00	7015	02/11/14	266108		N	03/04/14
Sew	704.08 - WW Employee	CELL PHONE	0	//	MIKE JOHNSON	50.00	0.00	7016	02/28/14			N	03/04/14
Sew	715.09 - SW UTL / Elec/	CELL PHONE	0	//	Kent Marlin	50.00	0.00	7017	02/12/14	3037031956		N	03/04/14
Sew	720.05 - SW Materials and	SUPPLIES	0	//	The Home Depot -SW	15.97	0.00	7018	02/19/14	9582482		N	03/04/14
Sew	775.04 - SW Misc Expense	EQUIP MAINT	0	//	Town of Clarksville	9.98	0.00	7019	02/21/14	1293		N	03/04/14
Sew	720.05 - SW Materials and	COMPUTER REPAIR	0	//	Buckman Associates	93.75	0.00	7020	02/17/14	1302		N	03/04/14
Sew	702.11 - SW Salaries -	PART TIME FEB	0	//	Crown Services Inc	579.15	0.00	7021	02/18/14	660421		N	03/04/14
Sew	702.11 - SW Salaries -	PART TIME FEB	0	//	Crown Services Inc	632.06	0.00	7021	02/11/14	659689		N	03/04/14
Sew	720.05 - SW Materials and	SUPPLIES	0	//	Office Depot	76.98	0.00	7022	02/18/14			N	03/04/14
Sew	775.04 - SW Misc Expense	VEH EQUIP MAINT	0	//	Napa Auto Parts	3.00	0.00	7023	02/14/14	938459		N	03/04/14
Sew	775.04 - SW Misc Expense	CMS4S CERT	0	//	VISA	75.00	0.00	7024	02/14/14			N	03/04/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 02/28/14:COUNCIL MEETING CLAIMS

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	733.08 - WW Contractual	LEGAL SERVICES 2/3-2/18/2014	0	/ /	Rebecca L Lockard	315.00	0.00	7025	02/28/14			N	03/04/14
Sew	720.08 - WW Billing Office	LASER WW/SW CHECKS	0	/ /	Boyce Forms/Systems	202.36	0.00	7026	02/17/14	0440076-IN		N	03/04/14
Sew	720.05 - SW Materials and	LASER WW/SW A/P	0	/ /	Boyce Forms/Systems	86.72	0.00	7027	02/17/14	0440076-IN		N	03/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	/ /	The Office Supply Co	114.86	0.00	7028	02/19/14	304461		N	03/04/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	/ /	The Office Supply Co	268.00	0.00	7028	02/19/14	304461		N	03/04/14
Account Code Subtotal :						322611.70	0.00						
Total						322611.70	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

03/03/2014 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 \$ 322,611.70.

Dated this 3rd day of March 2014.

John Gelkie

[Signature]

[Signature]

[Signature]

Signatures of Governing Board