

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 04/04/14:4/7/2014 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
<b>Account Code : Sewer Utility</b>													
Sew	775.02 - WW Misc	REIMB MCRS THRU 12/25/2013	0	//	Town of Clarksville	803.75	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL @ THRU 12/25/2014	0	//	Town of Clarksville	1149.90	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL @ THRU 1/8/2014	0	//	Town of Clarksville	313.80	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS DIESEL @ THRU 12/25/2014	0	//	Town of Clarksville	578.62	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL @ THRU 1/22/2014	0	//	Town of Clarksville	221.01	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL @ THRU 2/5/2014	0	//	Town of Clarksville	449.29	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL @ THRU 2/19/2014	0	//	Town of Clarksville	385.04	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL THRU 2/5/2014	0	//	Town of Clarksville	117.23	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS THRU 11/26/2013	0	//	Town of Clarksville	496.48	0.00	7125	04/01/14			N	04/08/14
Sew	775.02 - WW Misc	REIMB MCRS UNL @ THRU 2/5/2014	0	//	Town of Clarksville	581.55	0.00	7125	04/01/14			N	04/08/14
Sew	775.04 - SW Misc Expense	REIMB MCRS UNL @ THRU 2/19/2014	0	//	Town of Clarksville	514.88	0.00	7126	//			N	04/08/14
Sew	775.04 - SW Misc Expense	REIMB MCRS DIESEL @ THRU 11/26/2013	0	//	Town of Clarksville	288.09	0.00	7126	04/02/14			N	04/08/14
Sew	775.04 - SW Misc Expense	REIMB MCRS UNL @ THRU 1/8/2014	0	//	Town of Clarksville	372.75	0.00	7126	04/02/14			N	04/08/14
Sew	775.04 - SW Misc Expense	REIMB MCRS UNL @ THRU 2/5/2014	0	//	Town of Clarksville	572.26	0.00	7126	04/02/14			N	04/08/14
Sew	775.04 - SW Misc Expense	REIMB MCRS @ 2.8335 THRU 1/22/2014	0	//	Town of Clarksville	476.88	0.00	7126	04/02/14			N	04/08/14
Sew	775.04 - SW Misc Expense	REIMB MCRS UNL @ THRU 11/26/2013	0	//	Town of Clarksville	532.22	0.00	7126	04/02/14			N	04/08/14

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Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	3.84	0.00	7127	04/02/14	305212		N 04/08/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	8.96	0.00	7127	04/02/14	305212		N 04/08/14
Sew	733.08 - WW Contractual	LEGAL SERVICES 3/26-3/27/2014	0	//	Rebecca L Lockard	90.00	0.00	7128	04/02/14			N 04/08/14
Sew	736.08 - SW Contractual	LEGAL SERVICES 2/28-3/3/2014	0	//	Rebecca L Lockard	285.00	0.00	7128	04/02/14			N 04/08/14
Sew	714.04 - WW	DE-FOAMER TUBE	0	//	Airhydro Power	43.75	0.00	7129	03/13/14	9464835		N 04/08/14
Sew	714.04 - WW	DE-FOAMER TUBE	0	//	Airhydro Power	91.17	0.00	7129	03/13/14	9464752		N 04/08/14
Sew	722.02 - WW Chemicals	CHLORINE/SO2	0	//	Brenntag Mid-South Inc	1120.00	0.00	7130	03/20/14	BMS687344		N 04/08/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill	2020.29	0.00	7131	02/28/14	21085		N 04/08/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill	1635.91	0.00	7131	03/15/14			N 04/08/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill	464.53	0.00	7131	03/15/14	21140		N 04/08/14
Sew	714.04 - WW	SORBEN PADS	0	//	Fastenal Company	107.10	0.00	7132	03/11/14	INJEFF49076		N 04/08/14
Sew	717.08 - WW Safety	SAFETY GLASSES	0	//	Fastenal Company	96.69	0.00	7132	03/14/14	INJEF49151		N 04/08/14
Sew	717.08 - WW Safety	SAFETY	0	//	Fastenal Company	-7.24	0.00	7132	03/14/14	INJEF49152		N 04/08/14
Sew	714.04 - WW	CHARTS	0	//	Graphic Controls	432.00	0.00	7133	03/26/14	LJ3862		N 04/08/14
Sew	711.08 - WW	30' TAPE	0	//	Heuser Hardware Co.,	11.65	0.00	7134	03/18/14	736268		N 04/08/14
Sew	711.08 - WW	HEX SETS FOR	0	//	Heuser Hardware Co.,	40.47	0.00	7134	03/14/14	736150		N 04/08/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	940.00	0.00	7135	03/24/14	40028		N 04/08/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	7135	02/28/14	39946		N 04/08/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	940.00	0.00	7135	03/14/14	39993		N 04/08/14
Sew	714.04 - WW	GLOVES	0	//	Home Depot (PLANT)	18.99	0.00	7136	02/27/14	4033345		N 04/08/14
Sew	714.04 - WW	GLOVES	0	//	Home Depot (PLANT)	53.14	0.00	7136	03/06/14	4035107		N 04/08/14
Sew	714.04 - WW	CHEM FEED PARTS	0	//	Home Depot (PLANT)	22.32	0.00	7136	03/18/14	2037759		N 04/08/14
Sew	775.04 - SW Misc Expense	FEE	0	//	IUPPS (Indiana 811)	115.20	0.00	7137	03/28/14	44937		N 04/08/14
Sew	711.08 - WW	FEE	0	//	IUPPS (Indiana 811)	115.20	0.00	7137	03/28/14	44937		N 04/08/14
Sew	714.01 - WW Plant Utilities	DUMPSTERS	0	//	Rumpke	357.92	0.00	7138	03/27/14	1412790		N 04/08/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	0	//	Source Technologies	7360.00	0.00	7139	03/24/14	2014931		N 04/08/14
Sew	711.08 - WW	FALL PROTECTION BAG	0	//	USA Bluebook	81.95	0.00	7140	03/18/14	294816		N 04/08/14
Sew	711.08 - WW	FLOURESECENT DYE	0	//	USA Bluebook	278.08	0.00	7140	03/12/14	290596		N 04/08/14
Sew	704.08 - WW Employee	CELL 2/7-3/16/2014	0	//	MIKE JOHNSON	50.00	0.00	7141	04/02/14			N 04/08/14

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Sew	704.08 - WW Employee	CELL 2/20-3/19/2014	0	//	Mike Otto	50.00	0.00	7142	04/02/14			N	04/08/14
Sew	775.04 - SW Misc Expense	SYSTEM MAINT	0	//	The Home Depot -SW	25.38	0.00	7143	03/24/14			N	04/08/14
Sew	702.08 - SW Salaries &	BOOTS	0	//	Red Wing Shoe Store	471.71	0.00	7144	03/14/14	208000000579		N	04/08/14
Sew	705.08 - SW Employee	BOOTS	0	//	Red Wing Shoe Store	520.99	0.00	7144	02/20/14	208000000574		N	04/08/14
Sew	717.08 - WW Safety	BOOTS	0	//	Red Wing Shoe Store	125.99	0.00	7144	03/14/14	208000000579		N	04/08/14
Sew	714.04 - WW	CHLORINE SYS REPAIR	0	//	Plumbers Supply Co	510.65	0.00	7145	03/11/14	7266383		N	04/08/14
Sew	719.08 - WW Lab	QA/QC	0	//	North Central Labs	98.89	0.00	7146	03/12/14	335375		N	04/08/14
Sew	719.08 - WW Lab	BOD STANDARD	0	//	North Central Labs	242.51	0.00	7146	03/07/14	335183		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	1377.48	0.00	7147	01/31/14	937329		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	21.28	0.00	7147	03/18/14	941223		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	95.79	0.00	7147	03/10/14	940441		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	11.37	0.00	7147	03/11/14	940624		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	65.35	0.00	7147	03/12/14	940710		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	2.15	0.00	7147	02/04/14	937612		N	04/08/14
Sew	711.08 - WW	GEERATOR SERVICE	0	//	Napa Auto Parts	23.99	0.00	7147	03/14/14	940930		N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Napa Auto Parts	92.49	0.00	7147	03/13/14	940820		N	04/08/14
Sew	714.01 - WW Plant Utilities	PAGER 3/17-4/16/2014	0	//	USA Mobility Wireless	16.63	0.00	7148	03/15/14	X7207386C		N	04/08/14
Sew	711.08 - WW	PUMP #2 STATION #23 SERIAL #3127-090-2581	0	//	Spencer Machine &	1959.90	0.00	7149	03/20/14	16940		N	04/08/14
Sew	714.04 - WW	PARTS FOR NEW	0	//	Plumbers Supply Co	281.25	0.00	7150	03/19/14	7274119		N	04/08/14
Sew	714.04 - WW	PARTS FOR NEW	0	//	Plumbers Supply Co	145.38	0.00	7150	03/19/14	7274117		N	04/08/14
Sew	720.04 - WW Plant	SUPPLIES VARIOUS	0	//	Office Depot (PLANT)	142.45	0.00	7151	03/10/14	1665035127		N	04/08/14
Sew	714.04 - WW	PEST CONTROL	0	//	Mr Pest Control of	75.00	0.00	7152	03/17/14	67544		N	04/08/14
Sew	711.08 - WW	METERING PIT/POLE	0	//	Delta Services LLC	3241.38	0.00	7153	03/19/14	57515		N	04/08/14
Sew	710.08 - WW Vehicle	OIL CHANGE UNIT 7	0	//	Chuck Edelen Auto	41.00	0.00	7154	03/20/14	32014		N	04/08/14
Sew	704.08 - WW Employee	CELL 3/16-4/13/2014	0	//	Densil "Denny"	50.00	0.00	7155	03/27/14			N	04/08/14
Sew	720.05 - SW Materials and	SUPPLIES OFFICE-SHOP	0	//	The Home Depot -SW	364.19	0.00	7156	03/21/14	9038380		N	04/08/14
Sew	720.05 - SW Materials and	SUPPLIES OFFICE SHOP	0	//	The Home Depot -SW	56.24	0.00	7156	03/11/14	9036102		N	04/08/14
Sew	775.04 - SW Misc Expense	DRAINAGE MAT &	0	//	PC LUMBER AND	79.94	0.00	7157	03/25/14	105349		N	04/08/14

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Sew	715.09 - SW UTL / Elec /	PUMP STATION	0	//	Napa Auto Parts	32.10	0.00	7158	03/18/14	941210		N	04/08/14
Sew	720.05 - SW Materials and	SUPPLIES-OFFICE/SHOP	0	//	The Home Depot -SW	20.78	0.00	7159	03/31/14	950712		N	04/08/14
Sew	720.05 - SW Materials and	SUPPLIES-OFFICE/SHOP	0	//	VISA	23.88	0.00	7159	03/12/14			N	04/08/14
Sew	720.05 - SW Materials and	SUPPLIES-OFFICE-SHOP	0	//	VISA	239.99	0.00	7159	03/16/14			N	04/08/14
Sew	720.05 - SW Materials and	SUPPLIES-OFFICE/SHOP	0	//	Office Depot	66.46	0.00	7160	03/31/14			N	04/08/14
Sew	775.04 - SW Misc Expense	EQUIP MAINT	0	//	Napa Auto Parts	184.36	0.00	7161	03/28/14	942262		N	04/08/14
Sew	775.04 - SW Misc Expense	EQUIP MAINT	0	//	Napa Auto Parts	31.99	0.00	7161	03/31/14	942449		N	04/08/14
Sew	702.11 - SW Salaries -	PARTIME MARCH	0	//	Crown Services Inc	560.59	0.00	7162	03/11/14	662694		N	04/08/14
Sew	702.11 - SW Salaries -	PARTIME MARCH	0	//	Crown Services Inc	594.00	0.00	7162	03/18/14	663422		N	04/08/14
Sew	775.04 - SW Misc Expense	FIELD TRIP TO BERHEIM	0	//	St Anthony's School	454.00	0.00	7163	02/02/14			N	04/08/14
Sew	141.61 - WW Accts	NOT ON SEWER 5-92071500	0	//	Shelly Parr	1173.14	0.00	7164	03/21/14			N	04/08/14
Sew	184.61 - Clearing Accounts	APRIL TRANSFER	0	//	Bond & Interest	233010.00	0.00	7165	04/02/14			N	04/08/14
Sew	131.64 - Debt Service	APRIL MONTHLY	0	//	TOC-WW Debt Service	45342.00	0.00	7166	04/02/14			N	04/08/14
Sew	141.61 - WW Accts	REFUND ON CLOSED ACCT# 608346007	0	//	SHUMATE ALBERT	27.66	0.00	7167	03/03/14			N	04/08/14
Sew	715.09 - SW UTL / Elec /	PUMP STATION	0	//	Wilson Road Service	227.50	0.00	7168	03/18/14			N	04/08/14
Sew	711.08 - WW	GENERATOR SERVICE	0	//	Wilson Road Service	2397.50	0.00	7168	03/10/14	31014		N	04/08/14
Sew	704.08 - WW Employee	DONNY BOOTS	0	//	Hayes Shoes	142.49	0.00	7169	03/07/14	18554IN		N	04/08/14
Sew	704.08 - WW Employee	MATT BOOTS	0	//	Hayes Shoes	193.93	0.00	7169	03/25/14	18628IN		N	04/08/14
<b>Account Code Subtotal :</b>						320012.42	0.00						
<b>**Total**</b>						320012.42	0.00						

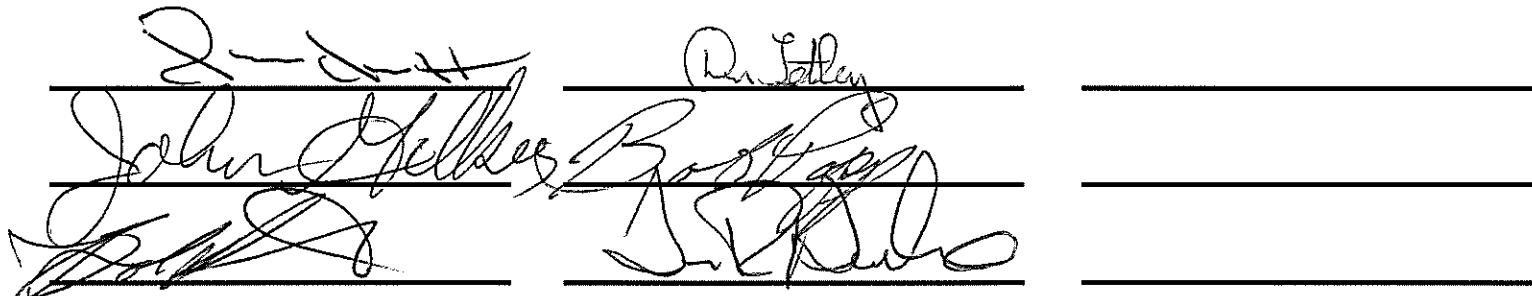
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Clarksville Wastewater Billing

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 \$ 320,012.42.

Dated this 7th day of April 2014.

The image shows five handwritten signatures in black ink, each written over a horizontal line. The signatures are arranged in two columns. The first column contains three signatures, and the second column contains two. The signatures are cursive and vary in style.

Signatures of Governing Board