

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 04/17/14:4/21/2014 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
Account Code : Sewer Utility													
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	11.81	0.00	7194	04/03/14	305274		N	04/22/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	2.82	0.00	7194	04/10/14	305335		N	04/22/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	27.57	0.00	7194	04/03/14	305274		N	04/22/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	6.57	0.00	7194	04/10/14	305335		N	04/22/14
Sew	720.05 - SW Materials and	DROP BOX ENVELOPES	0	//	Highway Press, Inc	35.06	0.00	7195	04/04/14	88401		N	04/22/14
Sew	720.05 - SW Materials and	WASTEWATER BILLS	0	//	Highway Press, Inc	533.04	0.00	7195	03/04/14	88259		N	04/22/14
Sew	720.08 - WW Billing Office	DROP BOX ENVELOPES	0	//	Highway Press, Inc	81.79	0.00	7195	04/04/14	88401		N	04/22/14
Sew	720.08 - WW Billing Office	WASTEWATER BILLS	0	//	Highway Press, Inc	1243.76	0.00	7195	03/04/14	88259		N	04/22/14
Sew	775.02 - WW Misc	KEYSTONE ADVISORY	0	//	Pam Hansford	86.36	0.00	7196	04/08/14			N	04/22/14
Sew	775.04 - SW Misc Expense	KEYSTONE ADVISORY	0	//	Pam Hansford	37.01	0.00	7196	04/08/14			N	04/22/14
Sew	141.61 - WW Accts	ACH WAS OT TAKEN	0	//	DONALD SCOTT	75.20	0.00	7197	04/08/14			N	04/22/14
Sew	142.61 - SW Accts	ACH WAS NOT TAKEN	0	//	DONALD SCOTT	18.00	0.00	7197	04/08/14			N	04/22/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Kent Marlin	50.00	0.00	7198	04/12/14	5073		N	04/22/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Kent Marlin	50.00	0.00	7198	03/12/14	7294		N	04/22/14
Sew	775.04 - SW Misc Expense	DRAINAGE	0	//	LEHIGH HANSON	19.10	0.00	7199	03/20/14	2657254		N	04/22/14
Sew	775.04 - SW Misc Expense	VEHICLE/EQUIP MAINT	0	//	MCKIM'S LOCKSMITH	60.00	0.00	7200	04/02/14	35023		N	04/22/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Tom Clevidence	50.00	0.00	7201	04/13/14			N	04/22/14
Sew	720.05 - SW Materials and	OFFICE SHOP SUPPLIES	0	//	Heuser Hardware Co.,	17.33	0.00	7202	04/10/14	737456		N	04/22/14
Sew	720.05 - SW Materials and	OFFICE SHOP SUPPLIES	0	//	Heuser Hardware Co.,	36.97	0.00	7202	04/11/14	736658		N	04/22/14
Sew	775.04 - SW Misc Expense	SUPPLIES	0	//	Team EJP	65.38	0.00	7203	04/03/14	4779664		N	04/22/14
Sew	775.04 - SW Misc Expense	IUPPS EMERGENCY	0	//	Team EJP	65.69	0.00	7203	03/27/14	4778024		N	04/22/14
Sew	775.04 - SW Misc Expense	EQUIPMENT RENTALS	0	//	Radioland	120.00	0.00	7204	04/01/14	5741		N	04/22/14
Sew	720.05 - SW Materials and	SUPPLIES SHOP OFFICE	0	//	The Home Depot -SW	54.92	0.00	7205	04/08/14			N	04/22/14
Sew	736.05 - SW Contractual	ONGOING SWAC	0	//	Stantec Consulting	2968.59	0.00	7206	04/07/14	780930		N	04/22/14
Sew	702.11 - SW Salaries -	WAGES PART TIME	0	//	Crown Services Inc	594.00	0.00	7207	04/08/14	665991		N	04/22/14
Sew	702.11 - SW Salaries -	WAGES PART TIME	0	//	Crown Services Inc	594.00	0.00	7207	03/25/14	664257		N	04/22/14
Sew	702.11 - SW Salaries -	WAGES PART TIME	0	//	Crown Services Inc	598.46	0.00	7207	04/01/14	665041		N	04/22/14
Sew	714.04 - WW	JANITORIAL SUPPLIES	0	//	ARC CONSTRUCTION	130.32	0.00	7208	04/08/14	9182		N	04/22/14
Sew	714.04 - WW	CHIOR SYS REPAIR	0	//	Chlorination Co., Inc.	1594.00	0.00	7209	04/01/14	14		N	04/22/14
Sew	711.08 - WW	EMERGENCY FORCE	0	//	DAVE O'MARA	3292.00	0.00	7210	04/03/14	2703-11249		N	04/22/14

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Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	7211	03/31/14	40060		N	04/22/14
Sew	711.08 - WW	GENERATOR FUEL 3/1-3/31/2014	0	//	KEYSTOPS,LLC	263.40	0.00	7212	04/09/14	2206036		N	04/22/14
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	0	//	Metro Answering	99.95	0.00	7213	04/24/14	65503272014		N	04/22/14
Sew	711.08 - WW	RETURN FILTER	0	//	UPS	9.76	0.00	7214	03/29/14	10W7V134		N	04/22/14
Sew	710.08 - WW Vehicle	VACTOR PARTS	0	//	Wilson Road Service	160.48	0.00	7215	03/24/14	501		N	04/22/14
Sew	714.04 - WW	LATEX GLOVES	0	//	GENERAL RUBBER &	195.00	0.00	7216	04/11/14	895404		N	04/22/14
Sew	704.08 - WW Employee	CELL PHONE 3/28-4/27/2014	0	//	Matt Taylor	50.00	0.00	7217	04/16/14			N	04/22/14
Sew	704.08 - WW Employee	CELL PHONE 3/29-4/28/2014	0	//	James "Jim" Parker	50.00	0.00	7218	04/16/14			N	04/22/14
Sew	711.08 - WW	STATION #6 PUMP #1	0	//	Spencer Machine &	5244.47	0.00	7219	04/08/14	17008		N	04/22/14
Sew	711.08 - WW	STATION #12 GEN BAT	0	//	INTERSTATE	92.95	0.00	7220	04/10/14	195942		N	04/22/14
Sew	721.08 - WW Landfill	BIO-SOILDS DISPOSAL	0	//	Clark-Floyd Landfill	2220.36	0.00	7221	03/31/14	21214		N	04/22/14
Sew	710.08 - WW Vehicle	OIL CHANGE UNIT 4	0	//	Chuck Edelen Auto	42.87	0.00	7222	04/11/14	4112014		N	04/22/14
Account Code Subtotal :						21418.99	0.00						
Total						21418.99	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

4/21/2014 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 \$ 21,418.99.

Dated this 21st day of April 2014.

Handwritten signatures of board members on horizontal lines.

Signatures of Governing Board