

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 05/05/14:5/05/2014 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	20.99	0.00	7254	04/17/14	305428		N	05/06/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	1.13	0.00	7254	04/25/14	305490		N	05/06/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	2.65	0.00	7254	04/25/14	305490		N	05/06/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	48.96	0.00	7254	04/17/14	305428		N	05/06/14
Sew	141.61 - WW Accts	REFUND OVERPAYMENT0 ACCT# 103341205	0	//	MELISSA TAYLOR	28.20	0.00	7255	04/04/14			N	05/06/14
Sew	142.61 - SW Accts	REFUND OVERPAYMENT0 ACCT# 9-10010544	0	//	YOUR COMMUNITY	271.36	0.00	7256	04/14/14			N	05/06/14
Sew	775.02 - WW Misc	MONTHLY MAINT	0	//	Better Quality Business	27.72	0.00	7257	04/21/14	14P150		N	05/06/14
Sew	775.02 - WW Misc	MONTHLY MAINT	0	//	Better Quality Business	30.03	0.00	7257	04/21/14	14P262		N	05/06/14
Sew	775.04 - SW Misc Expense	MONTHLY MAINT	0	//	Better Quality Business	12.87	0.00	7257	04/21/14	14P262		N	05/06/14
Sew	775.04 - SW Misc Expense	MONTHLY MAINT	0	//	Better Quality Business	11.88	0.00	7257	04/21/14	14P150		N	05/06/14
Sew	720.08 - WW Billing Office	HP Q1338A TONER	0	//	Staples	176.99	0.00	7258	04/17/14			N	05/06/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	705.00	0.00	7259	04/17/14	40107		N	05/06/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	705.00	0.00	7259	04/21/14	40135		N	05/06/14
Sew	714.04 - WW	ROTOR LOBE-SLUDGE	0	//	EQUIPUMP	1350.00	0.00	7260	03/21/14	14EQ-2439		N	05/06/14
Sew	714.04 - WW	ROTOR LOBE-SLUDGE	0	//	EQUIPUMP	1350.00	0.00	7260	03/04/14	14EQ-2432		N	05/06/14
Sew	714.04 - WW	COMPUTER BACKUP	0	//	VISA	179.00	0.00	7261	04/25/14			N	05/06/14
Sew	714.04 - WW	SECONDARY SCUM	0	//	Delta Services LLC	2529.30	0.00	7262	04/23/14	57928		N	05/06/14
Sew	711.08 - WW	STATION REPAIR 6,10,&	0	//	Delta Services LLC	988.00	0.00	7262	04/17/14	57849		N	05/06/14
Sew	714.01 - WW Plant Utilities	PAGER 4/17-5/16/2014	0	//	USA Mobility Wireless	55.63	0.00	7263	04/23/14	X7207386D		N	05/06/14
Sew	714.01 - WW Plant Utilities	SUPPLIES	0	//	Office Depot (PLANT)	53.28	0.00	7264	04/09/14	1673353669		N	05/06/14
Sew	711.08 - WW	REP GEN STA #10	0	//	NIXON POWER	338.75	0.00	7265	04/17/14	208008		N	05/06/14
Sew	711.08 - WW	REP GEN STA #0	0	//	NIXON POWER	686.20	0.00	7265	04/17/14	208006		N	05/06/14
Sew	711.08 - WW	REP GEN STA #7	0	//	NIXON POWER	415.18	0.00	7265	04/17/14	207990		N	05/06/14
Sew	714.04 - WW	GREASE FOR FITTINGS	0	//	Napa Auto Parts	17.94	0.00	7266	04/30/14	945116		N	05/06/14
Sew	711.08 - WW	UNIT 1 CBC	0	//	Napa Auto Parts	5.68	0.00	7266	04/23/14	944565		N	05/06/14
Sew	711.08 - WW	STA# 10 & 7	0	//	Napa Auto Parts	6.22	0.00	7266	04/30/14	945120		N	05/06/14
Sew	714.04 - WW	PLANT MAINT	0	//	Home Depot (PLANT)	25.90	0.00	7267	04/03/14	6031997		N	05/06/14

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Sew	714.04 - WW	PLANT MAINT	0	//	Home Depot (PLANT)	76.14	0.00	7267	04/03/14	3030501		N	05/06/14
Sew	714.04 - WW	PLANT MAINT	0	//	Home Depot (PLANT)	143.26	0.00	7267	03/21/14	9038392		N	05/06/14
Sew	704.08 - WW Employee	CELL PHONE 3/20-4/19/2014	0	//	Mike Otto	50.00	0.00	7268	04/30/14			N	05/06/14
Sew	704.08 - WW Employee	CELL PHONE 3/16-4/15/2014	0	//	Densil "Denny"	50.00	0.00	7269	04/30/14			N	05/06/14
Sew	714.04 - WW	BIO-SOLIDS CRANE REP	0	//	TEREX SERVICES	934.00	0.00	7270	04/18/14	90183544		N	05/06/14
Sew	714.04 - WW	DOOR REPAIR	0	//	STANLEY SCHULTZE	490.00	0.00	7271	04/22/14	73842		N	05/06/14
Sew	714.04 - WW	INF PUMP 20300892	0	//	Spencer Machine &	6636.84	0.00	7272	04/24/14	17055		N	05/06/14
Sew	719.08 - WW Lab	DMRQA	0	//	Phenova	155.85	0.00	7273	04/22/14	207792		N	05/06/14
Sew	714.04 - WW	METER CALIBRATION	0	//	Gripp Inc	1950.00	0.00	7274	04/19/14	330767		N	05/06/14
Sew	719.08 - WW Lab	DI SERVICE	0	//	Culligan	161.95	0.00	7275	04/21/14	987829		N	05/06/14
Sew	722.02 - WW Chemicals	POLYMER	0	//	CEDARCHEM,LLC	3473.00	0.00	7276	04/21/14	11348		N	05/06/14
Sew	722.02 - WW Chemicals	CHLORINE	0	//	Brenntag Mid-South Inc	420.00	0.00	7277	04/15/14	BMS709153		N	05/06/14
Sew	719.08 - WW Lab	DMRQA	0	//	ABSOLUTE	245.00	0.00	7278	04/21/14	138815		N	05/06/14
Sew	775.04 - SW Misc Expense	PUBLIC ED	0	//	CLARKSVILLE	876.00	0.00	7279	04/29/14			N	05/06/14
Sew	775.04 - SW Misc Expense	PUBLIC ED	0	//	PARKWOOD	714.00	0.00	7280	04/29/14			N	05/06/14
Sew	735.05 - SW Bldg/Prop	PROPERTY MAINT	0	//	CUSTOM MAID LLC	50.00	0.00	7281	04/28/14	785		N	05/06/14
Sew	702.11 - SW Salaries -	Temp - Secretary	0	//	Crown Services Inc	599.57	0.00	7282	04/15/14	666674		N	05/06/14
Sew	702.11 - SW Salaries -	Temp - Secretary	0	//	Crown Services Inc	557.90	0.00	7282	04/22/14	667514		N	05/06/14
Sew	775.04 - SW Misc Expense	EQUIP RENTALS	0	//	Sunbelt Rentals	90.80	0.00	7283	04/22/14	2531-001		N	05/06/14
Sew	775.04 - SW Misc Expense	OFFICE SUPPLIES	0	//	The Lang Company	125.00	0.00	7284	04/22/14	312262		N	05/06/14
Sew	775.04 - SW Misc Expense	BATTERY FOR MOWER -	0	//	Napa Auto Parts	23.99	0.00	7285	04/17/14	944015		N	05/06/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	Office Depot	44.74	0.00	7286	04/22/14			N	05/06/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	Office Depot	145.90	0.00	7286	04/18/14			N	05/06/14
Sew	720.05 - SW Materials and	SHOP	0	//	The Home Depot -SW	79.85	0.00	7287	04/28/14			N	05/06/14
Sew	720.05 - SW Materials and	MOWER AND	0	//	The Home Depot -SW	323.94	0.00	7287	04/17/14			N	05/06/14
Sew	715.09 - SW UTL / Elec /	CELL PHONE	0	//	Tom Clevidence	50.00	0.00	7288	05/13/14			N	05/06/14
Sew	775.04 - SW Misc Expense	HOSE CLAMP FOR	0	//	Total Truck Parts	2.40	0.00	7289	04/25/14	463334		N	05/06/14
Sew	720.05 - SW Materials and	FIRST AID SUPPLIES	0	//	Zee Medical Inc	88.75	0.00	7290	04/23/14	646		N	05/06/14
Sew	735.01 - SW Misc Repairs	3 - 36 MANHOLE COVER	0	//	Team EJP	141.60	0.00	7291	04/14/14	4779703		N	05/06/14

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Sew	720.05 - SW Materials and	STIHL HAND HELD	0	//	PC LUMBER AND	244.74	0.00	7292	04/24/14	107503		N	05/06/14
Sew	775.04 - SW Misc Expense	OIL & AIR FILTER #98	0	//	Town of Clarksville	33.65	0.00	7293	04/24/14	3287		N	05/06/14
Sew	775.04 - SW Misc Expense	PTO ON VACTOR	0	//	Town of Clarksville	35.21	0.00	7293	04/08/14			N	05/06/14
Sew	733.08 - WW Contractual	Legal Services 4/1/14 -	0	//	Rebecca L Lockard	345.00	0.00	7298	04/30/14			N	05/06/14
Sew	736.08 - SW Contractual	Legal Services 4/7/14 -	0	//	Rebecca L Lockard	270.00	0.00	7298	04/30/14			N	05/06/14
Sew	101.61 - WW Property &	Colgate Flow Study	0	//	Gripp Inc	1475.00	0.00	7299	04/01/14	330694		N	05/06/14
Sew	101.61 - WW Property &	Colgate Flow Study	0	//	Gripp Inc	1076.00	0.00	7299	03/28/14	330655		N	05/06/14
Sew	101.61 - WW Property &	Howard Ave repair	0	//	TSI Paving	14650.00	0.00	7300	03/22/14	124114		N	05/06/14
Sew	101.61 - WW Property &	Howard Ave repair	0	//	TSI Paving	39939.00	0.00	7300	04/04/14	124132		N	05/06/14
Sew	101.61 - WW Property &	Howard Ave repair	0	//	TSI Paving	7982.00	0.00	7300	03/14/14	124113		N	05/06/14
Sew	775.02 - WW Misc	installation/labor/setup new for Pam	0	//	Infinite Solutions LLC	1067.50	0.00	7301	04/30/14	20638		N	05/06/14
Sew	775.02 - WW Misc	login error message	0	//	Infinite Solutions LLC	46.20	0.00	7301	04/30/14	20446		N	05/06/14
Sew	775.04 - SW Misc Expense	login errors	0	//	Infinite Solutions LLC	19.80	0.00	7301	04/30/14	20446		N	05/06/14
Sew	775.04 - SW Misc Expense	installational/labor/setup for Pam	0	//	Infinite Solutions LLC	457.50	0.00	7301	04/30/14	20638		N	05/06/14
Sew	720.05 - SW Materials and	1 Workstation and 1/2	0	//	Infinite Solutions LLC	1966.88	0.00	7301	03/30/14	20385		N	05/06/14
Sew	720.08 - WW Billing Office	1 Workstation and 1/2 of	0	//	Infinite Solutions LLC	4589.39	0.00	7301	03/30/14	20385		N	05/06/14
Account Code Subtotal :						102942.21	0.00						
Total						102942.21	0.00						

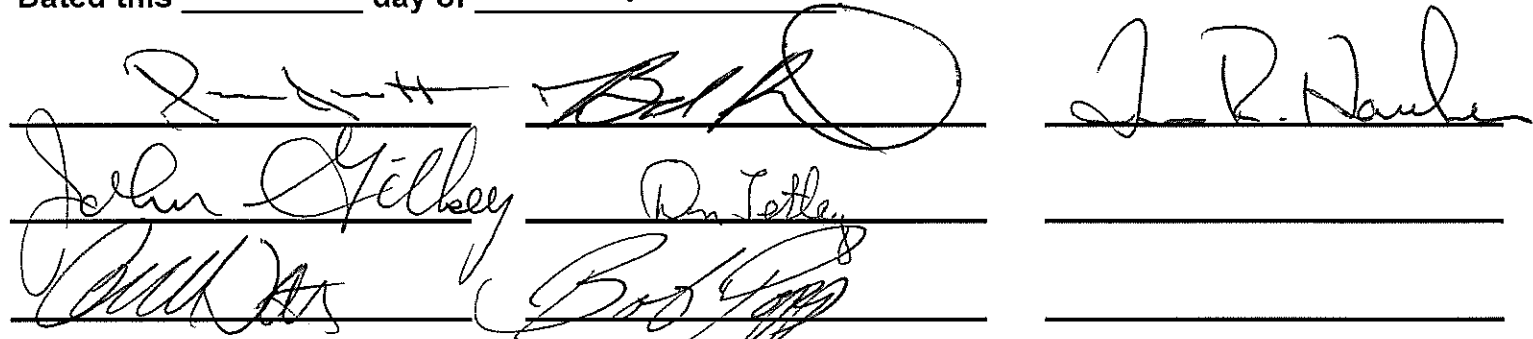
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

5/05/2014 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 \$ 102,942.21.

Dated this 5th day of May 2014

The image shows three columns of horizontal lines representing signature lines. The first column contains three handwritten signatures. The second column contains two handwritten signatures, with the top one being a large, stylized 'B' and the bottom one being 'Don Tetley'. The third column contains one handwritten signature, 'J.R. Nauler', and two empty lines below it.

Signatures of Governing Board