

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 05/16/14:5/19/2014 CLAIMS TO BE

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 SUPPLY	0	//	The Office Supply Co	35.70	0.00	7333	05/14/14	305847		N	05/20/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	1.71	0.00	7333	05/09/14	305742		N	05/20/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	3.99	0.00	7333	05/09/14	305742		N	05/20/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	83.30	0.00	7333	05/14/14	305847		N	05/20/14
Sew	101.61 - WW Property &	GRIPP FLOW STUDY	0	//	Gripp Inc	1475.00	0.00	7334	05/01/14	330809		N	05/20/14
Sew	775.02 - WW Misc	VARIOUS COMPUTER	0	//	Infinite Solutions LLC	34.65	0.00	7335	04/30/14	20606		N	05/20/14
Sew	775.04 - SW Misc Expense	VARIOUS COMPUTER	0	//	Infinite Solutions LLC	14.85	0.00	7335	04/30/14	20606		N	05/20/14
Sew	775.04 - SW Misc Expense	LOCATE FEES	0	//	IUPPS (Indiana 811)	130.95	0.00	7336	04/30/14	46058		N	05/20/14
Sew	711.08 - WW	LOCATE FEES	0	//	IUPPS (Indiana 811)	130.95	0.00	7336	04/30/14	46058		N	05/20/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill	1540.58	0.00	7337	04/15/14	21280		N	05/20/14
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	0	//	Metro Answering	112.90	0.00	7338	04/24/14	65504242014		N	05/20/14
Sew	714.04 - WW	STOCK PARTS	0	//	Plumbers Supply Co	33.53	0.00	7339	04/30/14	7313855		N	05/20/14
Sew	714.04 - WW	DIGESTER REP	0	//	Plumbers Supply Co	364.33	0.00	7339	04/28/14	7310874		N	05/20/14
Sew	714.01 - WW Plant Utilities	DUMPSTERS	0	//	Rumpke	357.06	0.00	7340	04/28/14	1448699		N	05/20/14
Sew	719.08 - WW Lab	LAB SUPPLIES	0	//	USA Bluebook	424.02	0.00	7341	04/22/14	325465		N	05/20/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	0	//	Source Technologies	8710.00	0.00	7342	05/01/14	2014951		N	05/20/14
Sew	722.02 - WW Chemicals	H202	0	//	Source Technologies	16881.00	0.00	7342	05/05/14	2014952		N	05/20/14
Sew	722.02 - WW Chemicals	STX	0	//	Source Technologies	2520.00	0.00	7342	05/06/14	2014953		N	05/20/14
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	0	//	Brenntag Mid-South Inc	700.00	0.00	7343	04/30/14	BMS720205		N	05/20/14
Sew	722.02 - WW Chemicals	CHLORINE	0	//	Brenntag Mid-South Inc	420.00	0.00	7343	05/06/14	BMS724549		N	05/20/14
Sew	722.02 - WW Chemicals	CHORINE	0	//	Brenntag Mid-South Inc	420.00	0.00	7343	04/24/14	BMS715652		N	05/20/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	705.00	0.00	7344	04/30/14	40183		N	05/20/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	7344	04/30/14	40225		N	05/20/14
Sew	719.08 - WW Lab	MERCURY TESTING	0	//	Mercury One	150.00	0.00	7345	05/08/14	12580		N	05/20/14
Sew	141.61 - WW Accts	REFUND ON FINAL 2-13001801	0	//	TROY LANCASTER	19.74	0.00	7346	05/05/14			N	05/20/14
Sew	141.61 - WW Accts	REFUND CK 1374 5-04317007	0	//	LESLIE CROFT	18.80	0.00	7347	05/14/14			N	05/20/14
Sew	142.61 - SW Accts	REFUND CK 1374 5-04317007	0	//	LESLIE CROFT	6.00	0.00	7347	05/14/14			N	05/20/14

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Sew	720.04 - WW Plant	GHS BINDERS	0	//	Grainger	62.64	0.00	7348	05/06/14	9433568392		N	05/20/14
Sew	719.08 - WW Lab	SHIP MERCURY	0	//	UPS	10.73	0.00	7349	05/03/14	0000010W7V1		N	05/20/14
Sew	704.08 - WW Employee	CELL	0	//	James "Jim" Parker	50.00	0.00	7350	05/14/14			N	05/20/14
Sew	711.08 - WW	PLUG	0	//	Heuser Hardware Co.,	1.98	0.00	7351	04/14/14	737552		N	05/20/14
Sew	711.08 - WW	MARKING PAINT	0	//	Heuser Hardware Co.,	179.64	0.00	7351	04/23/14	737885		N	05/20/14
Sew	711.08 - WW	SCREW DRIVER	0	//	Heuser Hardware Co.,	3.99	0.00	7351	04/07/14	737351		N	05/20/14
Sew	711.08 - WW	KEYS	0	//	Heuser Hardware Co.,	3.18	0.00	7351	04/09/14	737427		N	05/20/14
Sew	711.08 - WW	CAUTION TAPE	0	//	Heuser Hardware Co.,	4.99	0.00	7351	04/01/14	736569		N	05/20/14
Sew	714.04 - WW	JANITORIAL SUPPLIES	0	//	ARC Janitorial Supply,	190.78	0.00	7352	05/09/14	9253		N	05/20/14
Sew	704.08 - WW Employee	CELL	0	//	Matt Taylor	50.00	0.00	7353	05/07/14			N	05/20/14
Sew	102.72 - SW construction	CAP-IMPROVMENT	0	//	PARRISH IMPLEMENT	4720.00	0.00	7354	05/10/14	55971		N	05/20/14
Sew	775.04 - SW Misc Expense	PARKWOOD	0	//	PAULA HEPP	31.00	0.00	7355	05/12/14			N	05/20/14
Sew	775.04 - SW Misc Expense	PLUBIC ED	0	//	Office Depot	49.40	0.00	7356	05/09/14			N	05/20/14
Sew	775.04 - SW Misc Expense	BATTERY	0	//	Napa Auto Parts	36.10	0.00	7357	05/09/14	945999		N	05/20/14
Sew	720.05 - SW Materials and	KEYS	0	//	Heuser Hardware Co.,	7.95	0.00	7358	05/13/14	738719		N	05/20/14
Sew	775.04 - SW Misc Expense	AIR COMPRESSOR 1994	0	//	Wheatley Truck Service	1358.32	0.00	7359	04/28/14	66138		N	05/20/14
Sew	775.04 - SW Misc Expense	HOSE ASSY TRUCK #49	0	//	Total Truck Parts	36.25	0.00	7360	04/30/14	463620		N	05/20/14
Sew	736.05 - SW Contractual	ONGOING SWAC	0	//	Stantec Consulting	1991.75	0.00	7361	05/12/14	790519		N	05/20/14
Sew	775.04 - SW Misc Expense	DEM ANNUAL MS4	0	//	VISA	108.98	0.00	7362	05/12/14			N	05/20/14
Sew	702.11 - SW Salaries -	PART TIME HELP	0	//	Crown Services Inc	708.80	0.00	7363	04/29/14	668407		N	05/20/14
Sew	702.11 - SW Salaries -	PART TIME HELP	0	//	Crown Services Inc	674.36	0.00	7363	05/06/14	669728		N	05/20/14
Sew	775.04 - SW Misc Expense	CONCRETE AND GRASS	0	//	The Home Depot -SW	258.63	0.00	7365	05/07/14			N	05/20/14
Sew	775.04 - SW Misc Expense	FOAM SEALANT	0	//	The Home Depot -SW	119.04	0.00	7365	05/01/14			N	05/20/14
Sew	775.04 - SW Misc Expense	MULCH	0	//	The Home Depot -SW	41.88	0.00	7365	05/02/14			N	05/20/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Home Depot -SW	66.44	0.00	7366	05/12/14			N	05/20/14
Sew	775.04 - SW Misc Expense	VARIOUS PROJECTS	0	//	PC LUMBER AND	49.99	0.00	7367	05/13/14	109031		N	05/20/14
Sew	775.04 - SW Misc Expense	EQUIP RENTAL	0	//	Radioland	120.00	0.00	7368	05/01/14	5775		N	05/20/14
Sew	735.01 - SW Misc Repairs	CONTRACT GOODMAN	0	//	Goodman Construction,	4919.00	0.00	7369	05/12/14	1228		N	05/20/14
Sew	102.72 - SW construction	Arbitrage Rebate	0	//	H J Umbaugh &	2175.00	0.00	7370	04/17/14	136003		N	05/21/14
Sew	184.61 - Clearing Accounts	MAY 2014 PAYMENT	0	//	Bond & Interest	233010.00	0.00	7371	05/16/14			N	05/20/14
Sew	184.61 - Clearing Accounts	MAY 2014 PAYMENT	0	//	TOC-WW Debt Service	45342.00	0.00	7372	05/16/14			N	05/20/14
Account Code Subtotal :						332146.88	0.00						

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Total						332146.88	0.00						




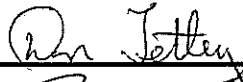
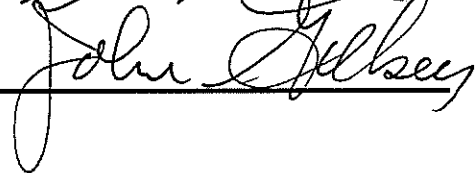

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

05/19/2014 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 \$ 332,146.88.

Dated this 19th day of May 2014.

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Signatures of Governing Board