

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 06/16/14:6/16/14 Wastewater and

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	775.02 - WW Misc	CERTIFIED LETTER	0	//	VISA	6.49	0.00	7453	03/21/14	98		N	06/17/14
Sew	775.04 - SW Misc Expense	Hotel Reservation	0	//	VISA	80.50	0.00	7453	06/07/14			N	06/17/14
Sew	775.04 - SW Misc Expense	CONFERENCE	0	//	VISA	230.00	0.00	7453	06/07/14			N	06/17/14
Sew	714.04 - WW	FURNACE FILT. ETC	0	//	Home Depot (PLANT)	104.34	0.00	7454	04/28/14	1037662		N	06/17/14
Sew	714.04 - WW	SAMPLER FITTINGS	0	//	Home Depot (PLANT)	22.69	0.00	7454	04/25/14	4036873		N	06/17/14
Sew	714.04 - WW	WORK TABLE	0	//	Home Depot (PLANT)	88.03	0.00	7454	05/16/14	3034006		N	06/17/14
Sew	714.04 - WW	PVC ADAPTER	0	//	Home Depot (PLANT)	15.04	0.00	7454	05/12/14	7033010		N	06/17/14
Sew	714.04 - WW	WATER	0	//	Home Depot (PLANT)	27.96	0.00	7454	05/16/14	3580569		N	06/17/14
Sew	720.05 - SW Materials and	BACK DOOR KEYS	0	//	Heuser Hardware Co.,	3.18	0.00	7455	06/04/14	739165		N	06/17/14
Sew	711.08 - WW	PAINT WAND	0	//	Heuser Hardware Co.,	29.49	0.00	7455	05/02/14	738396		N	06/17/14
Sew	711.08 - WW	ELECT TAPE	0	//	Heuser Hardware Co.,	1.79	0.00	7455	05/01/14	738362		N	06/17/14
Sew	711.08 - WW	SHOVEL	0	//	Heuser Hardware Co.,	64.86	0.00	7455	05/12/14	738692		N	06/17/14
Sew	711.08 - WW	SHOVEL	0	//	Heuser Hardware Co.,	19.99	0.00	7455	05/08/14	738157		N	06/17/14
Sew	711.08 - WW	UTILITY KNIFE	0	//	Heuser Hardware Co.,	9.74	0.00	7455	05/09/14	738643		N	06/17/14
Sew	711.08 - WW	BOLTS	0	//	Heuser Hardware Co.,	1.16	0.00	7455	05/21/14	738996		N	06/17/14
Sew	711.08 - WW	WRENCH	0	//	Heuser Hardware Co.,	12.99	0.00	7455	05/06/14	738491		N	06/17/14
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	0	//	Brenntag Mid-South Inc	700.00	0.00	7456	06/03/14	BMS 748852		N	06/17/14
Sew	722.02 - WW Chemicals	CHLORINE	0	//	Brenntag Mid-South Inc	420.00	0.00	7456	05/28/14	BMS 743688		N	06/17/14
Sew	714.04 - WW	MAINT. SUPPLIES	0	//	Plumbers Supply Co	15.28	0.00	7457	05/30/14	7341262		N	06/17/14
Sew	714.04 - WW	GALVANIZED VALVE	0	//	Plumbers Supply Co	30.76	0.00	7457	05/22/14	7334613		N	06/17/14
Sew	714.04 - WW	SOCKETS FOR SHOP	0	//	Napa Auto Parts	101.10	0.00	7458	06/03/14	948036		N	06/17/14
Sew	714.04 - WW	GOLF CART REPAIR	0	//	Napa Auto Parts	50.61	0.00	7458	06/06/14	948269		N	06/17/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	470.00	0.00	7459	05/31/14	40329		N	06/17/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	705.00	0.00	7459	05/31/14	40314		N	06/17/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Gotta Go Inc	705.00	0.00	7459	05/31/14	40365		N	06/17/14
Sew	719.08 - WW Lab	FULL SERVICE TCLP	0	//	Beckmar	1200.00	0.00	7460	05/31/14	2097		N	06/17/14
Sew	714.01 - WW Plant Utilities	CELL	0	//	James "Jim" Parker	50.00	0.00	7461	06/09/14			N	06/17/14
4/29-5/28/2014													
Sew	184.61 - Clearing Accounts	JUNE 2014 PAYMENT	0	//	TOC-WW Debt Service	45342.00	0.00	7462	06/10/14			N	06/17/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 06/16/14:6/16/14 Wastewater and

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	184.61 - Clearing Accounts	JUNE 2014 PAYMENT	0	//	Bond & Interest	233010.00	0.00	7463	06/10/14			N	06/17/14
Sew	710.08 - WW Vehicle	TV TRUCK BATTERY	0	//	INTERSTATE	79.95	0.00	7464	06/09/14	196601		N	06/17/14
Sew	710.08 - WW Vehicle	GOLF CART BATTERY	0	//	INTERSTATE	72.95	0.00	7464	06/06/14	196566		N	06/17/14
Sew	711.08 - WW	STATION #7	0	//	NIXON POWER	4404.57	0.00	7465	06/05/14	SLS00021520		N	06/17/14
Sew	714.01 - WW Plant Utilities	CELL 3/18-4/2014	0	//	Donald McFarland	50.00	0.00	7466	06/11/14			N	06/17/14
Sew	714.01 - WW Plant Utilities	CELL 4/18-5/17/2014	0	//	Donald McFarland	50.00	0.00	7466	06/11/14			N	06/17/14
Sew	714.01 - WW Plant Utilities	DUMPSTERS	0	//	Rumpke	364.03	0.00	7467	05/28/14	1463391		N	06/17/14
Sew	714.04 - WW	FIRE EXT. SERVICE	0	//	Simplex Grinnell	527.00	0.00	7468	05/30/14	80186154		N	06/17/14
Sew	775.04 - SW Misc Expense	LOCATE FEES	0	//	IUPPS (Indiana 811)	148.95	0.00	7469	05/29/14	46225		N	06/17/14
Sew	711.08 - WW	Locate Fees	0	//	IUPPS (Indiana 811)	148.95	0.00	7469	05/29/14	46225		N	06/17/14
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	0	//	Metro Answering	77.55	0.00	7470	05/22/14	65505222014		N	06/17/14
Sew	710.08 - WW Vehicle	UNIT 1	0	//	On-Site Fleet Services	1280.79	0.00	7471	05/07/14	20950		N	06/17/14
Sew	711.08 - WW	COLLECTION STATIONS	0	//	Straeffler Pump &	3625.72	0.00	7472	05/27/14	12626		N	06/17/14
Sew	714.04 - WW	4 CHECK VALVE	0	//	Fastenal Company	49.21	0.00	7473	06/04/14	51127		N	06/17/14
Sew	714.01 - WW Plant Utilities	CELL 4/28-5/27/2014	0	//	Matt Taylor	50.00	0.00	7474	06/06/14			N	06/17/14
Sew	710.08 - WW Vehicle	KEY UNIT #7	0	//	Carriage Ford Inc	209.25	0.00	7475	06/05/14	CO7904		N	06/17/14
Sew	142.61 - SW Accts	REFUND ON ACCT	0	//	DIANA DAY	97.35	0.00	7476	05/28/14			N	06/17/14
Sew	735.01 - SW Misc Repairs	MCKINLEY RD PROJECT	0	//	TRIPLETT STRIPING	4700.00	0.00	7477	05/11/14	124196		N	06/17/14
Sew	711.08 - WW	STATION #31	0	//	Delta Services LLC	212.50	0.00	7478	05/29/14	58372		N	06/17/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	8.29	0.00	7479	05/29/14	305982		N	06/17/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	18.15	0.00	7479	06/04/14	306221		N	06/17/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	42.32	0.00	7479	06/04/14	306221		N	06/17/14
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	0	//	The Office Supply Co	19.35	0.00	7479	05/29/14	305982		N	06/17/14
Sew	141.61 - WW Accts	REFUND ON FINAL	0	//	JEFFREY COMPTON	82.55	0.00	7480	06/04/14			N	06/17/14
Sew	141.61 - WW Accts	REFUND ON ACCT#	0	//	ROBERT PULLEN	299.22	0.00	7481	06/04/14			N	06/17/14
Sew	775.02 - WW Misc	COMPUTER SERVICE 5/7-5/23/2014	0	//	Infinite Solutions LLC	50.05	0.00	7482	05/31/14	20778		N	06/17/14
Sew	775.04 - SW Misc Expense	COMPUTER SERVICE 5/7-5/23/2014	0	//	Infinite Solutions LLC	21.45	0.00	7482	05/31/14	20778		N	06/17/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 06/16/14:6/16/14 Wastewater and

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	775.02 - WW Misc	LUNCH 5/21 KEYSTONE	0	//	Pam Hansford	7.00	0.00	7483	06/04/14			N	06/17/14
Sew	775.02 - WW Misc	LUNCH 5/21 TRAINING	0	//	Pam Hansford	3.00	0.00	7483	06/04/14			N	06/17/14
Sew	722.02 - WW Chemicals	CEDAR FLOC 354	0	//	CEDARCHEM,LLC	6946.00	0.00	7484	06/05/14	11603		N	06/17/14
Sew	720.04 - WW Plant	VARIOUS SUPPLIES	0	//	Office Depot (PLANT)	107.35	0.00	7485	05/20/14	1683682707		N	06/17/14
Sew	720.05 - SW Materials and	POSTAGE	0	//	Tom Clevidence	6.70	0.00	7486	06/11/14			N	06/17/14
Sew	715.09 - SW UTL / Elec/	CELL	0	//	Tom Clevidence	50.00	0.00	7486	06/11/14			N	06/17/14
Sew	735.05 - SW Bldg/Prop	OFFICE CLEANING FOR	0	//	CUSTOM MAID LLC	166.66	0.00	7487	06/02/14	794		N	06/17/14
Sew	775.04 - SW Misc Expense	NEWS LETTER	0	//	Highway Press, Inc	3804.70	0.00	7488	05/07/14	88621		N	06/17/14
Sew	720.05 - SW Materials and	ASSET LABELS	0	//	Highway Press, Inc	172.30	0.00	7488	05/19/14	88680		N	06/17/14
Sew	775.04 - SW Misc Expense	CONCRETE FOR PAYNE	0	//	ERNST CONCRETE	371.00	0.00	7489	05/08/14	56380		N	06/17/14
Sew	775.04 - SW Misc Expense	EXCAVATOR & TRAILER	0	//	Sunbelt Rentals	1330.69	0.00	7490	05/09/14	4624-001		N	06/17/14
Sew	720.05 - SW Materials and	PEST CONTROL	0	//	Affordable Pest Control,	65.00	0.00	7491	06/03/14	66955		N	06/17/14
Sew	775.04 - SW Misc Expense	SUPPLIES CATCH BASIN	0	//	The Home Depot -SW	59.64	0.00	7492	06/10/14			N	06/17/14
Sew	775.04 - SW Misc Expense	GARBAGE BAGS FOR	0	//	The Home Depot -SW	52.35	0.00	7492	06/10/14			N	06/17/14
Sew	720.05 - SW Materials and	Oil and Filters	0	//	The Home Depot -SW	56.06	0.00	7492	06/06/14			N	06/17/14
Sew	702.11 - SW Salaries -	WAGES - Clerical	0	//	Crown Services Inc	605.14	0.00	7493	05/28/14	682335		N	06/17/14
Sew	702.11 - SW Salaries -	WAGES - Clerical	0	//	Crown Services Inc	475.20	0.00	7493	06/03/14	672742		N	06/17/14
Sew	775.04 - SW Misc Expense	Drainage Rock	0	//	LEHIGH HANSON	11.56	0.00	7494	05/21/14	2710885		N	06/17/14
Sew	775.04 - SW Misc Expense	CH Lining II Keswick Dr	0	//	LEHIGH HANSON	20.09	0.00	7494	05/28/14	2715892		N	06/17/14
Sew	775.04 - SW Misc Expense	River Sweep Supplies	0	//	Sam's Club	59.70	0.00	7495	05/30/14			N	06/17/14
Sew	704.08 - WW Employee	CLOTHING WORKWEAR	0	//	CD Grafix LLC	539.00	0.00	7496	05/23/14	14-15087		N	06/17/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	0	//	Clark-Floyd Landfill	2564.99	0.00	7497	05/15/14	21420		N	06/17/14
Sew	714.04 - WW	Weed Killer	0	//	John Deere	485.69	0.00	7499	06/03/14	JRNL#A51245		N	06/17/14
Sew	714.04 - WW	Janitorial Supplies	0	//	ARC Janitorial Supply,	202.07	0.00	7500	06/10/14	9326		N	06/17/14
Account Code Subtotal :						318370.04	0.00						
Total						318370.04	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

6/16/14 Wastewater and Stormwater 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 \$ _____ 318,370.04 .

Dated this _____ 16th _____ day of _____ June 2014 _____.

John Gilbey _____
Mark _____ Don Tetley _____
Z-dett _____ Don Tetley _____
Don Tetley _____

Signatures of Governing Board