

Accounts Payable Voucher Register

Date: 07/02/14 01:20:40 PM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 07/07/14:7/7/2014 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 Date
Account Code : Sewer Utility												
Sew	714.04 - WW	SLUDGE SYSTEM	0	//	Plumbers Supply Co	65.84	0.00	7506	06/06/14	7347970		N 07/08/14
Sew	714.04 - WW	KEYBOARD/PLANT	0	//	Office Depot (PLANT)	66.78	0.00	7507	06/03/14	1686977543		N 07/08/14
Sew	722.02 - WW Chemicals	Chlorine 6/10/2014	0	//	Brenntag Mid-South Inc	420.00	0.00	7508	06/10/14	BMS754682		N 07/08/14
Sew	722.02 - WW Chemicals	Chlorine 6/19/2014	0	//	Brenntag Mid-South Inc	420.00	0.00	7508	06/19/14	BMS763413		N 07/08/14
Sew	714.04 - WW	Pins for	0	//	Fastenal Company	49.21	0.00	7509	06/04/14	INJEFF51127		N 07/08/14
Sew	704.08 - WW Employee	Matt Taylor clothing	0	//	Hayes Shoes	198.99	0.00	7510	06/27/14	18794IN		N 07/08/14
Sew	717.08 - WW Safety	Safety Boots - Steve &	0	//	Hayes Shoes	262.98	0.00	7510	06/27/14	18794IN		N 07/08/14
Sew	717.08 - WW Safety	Boots - Denny Wiseman	0	//	Hayes Shoes	138.99	0.00	7510	06/13/14	65291		N 07/08/14
Sew	723.08 - WW License/Trng	License Renewal	0	//	Stephen Thoms	34.17	0.00	7511	06/09/14			N 07/08/14
Sew	710.08 - WW Vehicle	EEC Test & repair Unit 2	0	//	Chuck Edelen Auto	75.00	0.00	7512	06/30/14			N 07/08/14
Sew	710.08 - WW Vehicle	Unit 2 Brakes	0	//	Chuck Edelen Auto	172.49	0.00	7512	06/13/14	6132014		N 07/08/14
Sew	717.08 - WW Safety	Service MSA Monitor	0	//	Orr Safety	177.35	0.00	7513	06/09/14	INV2944018		N 07/08/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL 5/16/14 - 5/30/14	0	//	Clark-Floyd Landfill	2583.21	0.00	7514	05/31/14	21497		N 07/08/14
Sew	723.08 - WW License/Trng	License Renewal Permit 0047058	0	//	FRANK MCCLELLAN	30.00	0.00	7515	06/09/14			N 07/08/14
Sew	714.04 - WW	Conveyor Repair Drive	0	//	Spencer Machine &	550.00	0.00	7518	06/24/14	17243		N 07/08/14
Sew	711.08 - WW	Rebuild Pump 2, Station	0	//	Spencer Machine &	12616.50	0.00	7518	06/19/14	17227		N 07/08/14
Sew	711.08 - WW	Repair Station 24, Pump 2	0	//	Delta Services LLC	2792.00	0.00	7519	06/16/14	58650		N 07/08/14
Sew	707.08 - WW Sludge	Sludge Hauling 6/10 - 6/12/14	0	//	Gotta Go Inc	500.00	0.00	7520	06/27/14	40458		N 07/08/14
Sew	707.08 - WW Sludge	Sludge Hauling 6/3 - 6/5/14	0	//	Gotta Go Inc	500.00	0.00	7520	06/17/14	40426		N 07/08/14
Sew	723.08 - WW License/Trng	License Renewal number WW019645	0	//	MIKE JOHNSON	34.17	0.00	7521	06/17/14			N 07/08/14
Sew	720.08 - WW Billing Office	Office Supplies	0	//	The Office Supply Co	40.35	0.00	7522	06/25/14	306622		N 07/08/14
Sew	720.08 - WW Billing Office	Office Supplies	0	//	The Office Supply Co	30.80	0.00	7522	06/13/14	306332		N 07/08/14
Sew	720.08 - WW Billing Office	Office Supplies	0	//	The Office Supply Co	22.26	0.00	7522	06/18/14	306456		N 07/08/14
Sew	720.06 - SW Billing Office	Office Supplies	0	//	The Office Supply Co	9.54	0.00	7522	06/18/14	306456		N 07/08/14
Sew	720.06 - SW Billing Office	Office Supplies	0	//	The Office Supply Co	17.30	0.00	7522	06/25/14	306622		N 07/08/14

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Sew	720.06 - SW Billing Office	Office Supplies	0	//	The Office Supply Co	13.20	0.00	7522	06/13/14	306332		N 07/08/14
Sew	714.04 - WW	AC Repair - Back Building	0	//	Crum's Heating &	218.50	0.00	7523	06/18/14	61814		N 07/08/14
Sew	775.04 - SW Misc Expense	Reimburse MCRS - thru 4/16 239.5 @ 3.2355	0	//	Town of Clarksville	774.90	0.00	7524	04/16/14			N 07/08/14
Sew	775.04 - SW Misc Expense	Reimburse MCRS - diesel thru 4/16 242.4 @ 3.597	0	//	Town of Clarksville	871.91	0.00	7524	04/16/14			N 07/08/14
Sew	775.04 - SW Misc Expense	Reimburse MCRS - 198.8 gal @ 3.1865 thru	0	//	Town of Clarksville	633.48	0.00	7524	04/02/14			N 07/08/14
Sew	775.04 - SW Misc Expense	Reimburse MCRS - diesel thru 5/2 4.5 @ 3.597	0	//	Town of Clarksville	16.19	0.00	7524	04/16/14			N 07/08/14
Sew	775.04 - SW Misc Expense	Reimburse MCRS - thru 5/2/14 277.4 @	0	//	Town of Clarksville	914.45	0.00	7524	04/16/14			N 07/08/14
Sew	775.04 - SW Misc Expense	Reimburse MCRS - diesel thru 5/2 41.2 @ 3.534	0	//	Town of Clarksville	145.60	0.00	7524	04/16/14			N 07/08/14
Sew	709.08 - WW Vehicle Fuel	Reimburse MCRS - diesel thru 5/2 151 @ 3.534	0	//	Town of Clarksville	533.63	0.00	7524	04/16/14			N 07/08/14
Sew	709.08 - WW Vehicle Fuel	Reimburse MCRS - 199 gal @ 3.1865 thru	0	//	Town of Clarksville	634.11	0.00	7524	04/02/14			N 07/08/14
Sew	709.08 - WW Vehicle Fuel	Reimburse MCRS - diesel 86.9 gal @ 3.3495 thru	0	//	Town of Clarksville	291.07	0.00	7524	04/02/14			N 07/08/14
Sew	709.08 - WW Vehicle Fuel	Reimburse MCRS - thru 5/2 216.2 @ 3.2965	0	//	Town of Clarksville	712.70	0.00	7524	04/16/14			N 07/08/14
Sew	709.08 - WW Vehicle Fuel	Reimburse MCRS - thru 4/16 104.8 @	0	//	Town of Clarksville	339.08	0.00	7524	04/16/14			N 07/08/14
Sew	711.08 - WW	Filters for blowers	0	//	Napa Auto Parts	6.22	0.00	7525	06/27/14	950079		N 07/08/14
Sew	710.08 - WW Vehicle	Power outlet	0	//	Napa Auto Parts	15.73	0.00	7525	06/18/14	949288		N 07/08/14
Sew	710.08 - WW Vehicle	Vactor Repair	0	//	On-Site Fleet Services	1172.46	0.00	7526	06/05/14	21114		N 07/08/14
Sew	719.08 - WW Lab	DMRQA	0	//	Phenova	155.85	0.00	7527	06/17/14	208594		N 07/08/14
Sew	722.02 - WW Chemicals	Odor Control - Ray	0	//	Source Technologies	6850.00	0.00	7528	06/19/14	2014978		N 07/08/14
Sew	710.08 - WW Vehicle	Parker Hose	0	//	Wilson Road Service	2581.00	0.00	7529	06/24/14	533		N 07/08/14
Sew	710.08 - WW Vehicle	Tyger tail - Vactor	0	//	Wilson Road Service	108.59	0.00	7529	06/19/14	529		N 07/08/14
Sew	775.02 - WW Misc	Copier monthly 6/19 - 7/19/2014	0	//	Better Quality Business	30.03	0.00	7533	06/19/14	14u506		N 07/08/14

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Sew	775.02 - WW Misc	Printers monthly 6/19 - 7/19/14	0	//	Better Quality Business	40.32	0.00	7533	06/19/14	14u481		N 07/08/14
Sew	775.04 - SW Misc Expense	Printers monthly 6/19 - 7/19/14	0	//	Better Quality Business	17.28	0.00	7533	06/19/14	14u481		N 07/08/14
Sew	775.04 - SW Misc Expense	Copier monthly 6/19 - 7/19/14	0	//	Better Quality Business	12.87	0.00	7533	06/19/14	14u506		N 07/08/14
Sew	714.04 - WW	Floor Cleaning Supplies	0	//	ARC Janitorial Supply,	67.54	0.00	7537	06/25/14	9367		N 07/08/14
Sew	714.01 - WW Plant Utilities	Answering Service	0	//	Metro Answering	89.30	0.00	7538	06/19/14	065506192014		N 07/08/14
Sew	723.08 - WW License/Trng	Registration for June SIOA	0	//	Paul Tate	10.00	0.00	7539	06/25/14	593813		N 07/08/14
Sew	723.08 - WW License/Trng	SIOA Membership dues &	0	//	MIKE JOHNSON	20.00	0.00	7540	06/25/14	593814-59380		N 07/08/14
Sew	723.08 - WW License/Trng	SIOA June meeting	0	//	FRANK MCCLELLAN	10.00	0.00	7541	06/25/14	593812		N 07/08/14
Sew	723.08 - WW License/Trng	SIOA Registration for June	0	//	Rebecca Frakes	10.00	0.00	7542	06/25/14	593810		N 07/08/14
Sew	714.04 - WW	Lime	0	//	Home Depot (PLANT)	56.89	0.00	7548	06/05/14	3030207		N 07/08/14
Sew	714.04 - WW	Shop Supplies	0	//	Home Depot (PLANT)	104.62	0.00	7548	05/29/14	37365		N 07/08/14
Sew	711.08 - WW	Station #4 Fence Repair	0	//	Home Depot (PLANT)	16.38	0.00	7548	06/11/14	7031560		N 07/08/14
Sew	711.08 - WW	Dewalt Drill	0	//	Home Depot (PLANT)	176.97	0.00	7548	06/13/14	5082283		N 07/08/14
Sew	714.01 - WW Plant Utilities	Dumpster	0	//	Rumpke	362.68	0.00	7549	06/25/14	1516877		N 07/08/14
Sew	714.01 - WW Plant Utilities	Cell 05/16 - 06/15/14	0	//	Densil "Denny"	50.00	0.00	7550	//			N 07/08/14
Sew	714.01 - WW Plant Utilities	Cell phone 05/20 - 06/19/14	0	//	Mike Otto	50.00	0.00	7551	//			N 07/08/14
Sew	714.04 - WW	Termite renewal	0	//	Mr Pest Control of	80.00	0.00	7552	06/12/14	68648		N 07/08/14
Sew	775.04 - SW Misc Expense	Monthly ticket fee - May	0	//	IUPPS (Indiana 811)	151.20	0.00	7553	06/30/14	46369		N 07/08/14
Sew	711.08 - WW	Monthly ticket fee - May	0	//	IUPPS (Indiana 811)	151.20	0.00	7553	06/30/14	46369		N 07/08/14
Sew	731.02 - WW Contractual	Software maintenance -	0	//	Keystone Consulting	4329.50	0.00	7554	06/26/14	0022126-IN		N 07/08/14
Sew	736.01 - SW Contractual	Software maintenance -	0	//	Keystone Consulting	1855.50	0.00	7554	06/26/14	0022126-IN		N 07/08/14
Sew	720.05 - SW Materials and	Supplies for Office / Shop	0	//	Heuser Hardware Co.,	16.57	0.00	7555	06/16/14	740016		N 07/08/14
Sew	714.04 - WW	Toilet Flapper	0	//	Heuser Hardware Co.,	6.39	0.00	7555	06/19/14	740434		N 07/08/14
Sew	714.04 - WW	Brush WD40	0	//	Heuser Hardware Co.,	10.49	0.00	7555	06/20/14	740484		N 07/08/14
Sew	711.08 - WW	Trimmer line	0	//	Heuser Hardware Co.,	23.78	0.00	7555	06/18/14	740390		N 07/08/14
Sew	711.08 - WW	Gloves/Lime	0	//	Heuser Hardware Co.,	31.98	0.00	7555	06/06/14	739792		N 07/08/14

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Sew	711.08 - WW	Machete	0	//	Heuser Hardware Co.,	25.58	0.00	7555	06/16/14	740311		N	07/08/14
Sew	711.08 - WW	Wheel Barrow	0	//	Heuser Hardware Co.,	110.99	0.00	7555	05/30/14	739557		N	07/08/14
Sew	710.08 - WW Vehicle	Boom Truck repair	0	//	Kentuckiana Mack	210.10	0.00	7556	06/24/14	108765		N	07/08/14
Sew	141.61 - WW Accts	Refund on final account	0	//	Lillian Richards	17.08	0.00	7557	//	4-06825008		N	07/08/14
Sew	141.61 - WW Accts	Refund on final account	0	//	Eric Graninger	9.40	0.00	7558	//	6-00911501		N	07/08/14
Sew	720.05 - SW Materials and	Material & Supplies for	0	//	Office Depot	21.76	0.00	7559	06/17/14	06172014		N	07/08/14
Sew	720.05 - SW Materials and	Office Supplies	0	//	Office Depot	91.98	0.00	7559	06/26/14	06262014		N	07/08/14
Sew	775.04 - SW Misc Expense	Public Education - extra	0	//	PARKWOOD	109.70	0.00	7560	06/30/14			N	07/08/14
Sew	735.01 - SW Misc Repairs	Excavating - Harrison Ave	0	//	Goodman Construction,	20285.40	0.00	7561	06/09/14	1231		N	07/08/14
Sew	735.01 - SW Misc Repairs	Excavating - Evergreen Dr	0	//	Goodman Construction,	19096.78	0.00	7561	06/10/14	1232		N	07/08/14
Sew	775.04 - SW Misc Expense	Equipment Rental -	0	//	Sunbelt Rentals	48.30	0.00	7562	06/23/14	46450754-001		N	07/08/14
Sew	715.09 - SW UTL / Elec /	Irving Dr - Paint Analysis	0	//	AsbesTECH Inc	35.00	0.00	7563	06/24/14	10666		N	07/08/14
Sew	715.09 - SW UTL / Elec /	Irving Dr - Environmental	0	//	AsbesTECH Inc	2103.00	0.00	7563	06/24/14	10665		N	07/08/14
Sew	720.05 - SW Materials and	Repair front desk computer	0	//	Buckman Associates	112.50	0.00	7564	06/27/14	1339		N	07/08/14
Sew	702.11 - SW Salaries -	Clerical services week ending 6/8/14	0	//	Crown Services Inc	594.00	0.00	7565	06/10/14	673514		N	07/08/14
Sew	702.11 - SW Salaries -	General Labor services week ending 6/22/2014	0	//	Crown Services Inc	671.63	0.00	7565	06/24/14	675571		N	07/08/14
Sew	702.11 - SW Salaries -	Clerical services week ending 6/22/14	0	//	Crown Services Inc	733.25	0.00	7565	06/24/14	675571		N	07/08/14
Sew	702.11 - SW Salaries -	General Labor services week ending 06/15/2014	0	//	Crown Services Inc	459.20	0.00	7565	06/17/14	674829		N	07/08/14
Sew	702.11 - SW Salaries -	Clerical services week ending 6/15/2014	0	//	Crown Services Inc	594.00	0.00	7565	06/17/14	674829		N	07/08/14
Sew	735.05 - SW Bldg/Prop	June office cleaning	0	//	CUSTOM MAID LLC	216.66	0.00	7566	06/30/14	805		N	07/08/14
Sew	715.09 - SW UTL / Elec /	Cell Phone 5/13 - 6/12/14	0	//	Kent Marlin	50.00	0.00	7567	06/30/14	06302014		N	07/08/14
Sew	775.04 - SW Misc Expense	Shelly Dr. drainage	0	//	LEHIGH HANSON	29.45	0.00	7568	06/20/14	2734338		N	07/08/14
Sew	715.09 - SW UTL / Elec /	Cell phone - June	0	//	Tom Clevidence	50.00	0.00	7569	06/30/14	06302014		N	07/08/14
Sew	775.04 - SW Misc Expense	Materials - River Sweep	0	//	Lowe's Home Centers	14.20	0.00	7570	06/21/14	11349534		N	07/08/14
Sew	775.04 - SW Misc Expense	Drainage supplies Shelly Dr / Spicewood Dr	0	//	Lowe's Home Centers	76.39	0.00	7570	06/17/14	11012248		N	07/08/14
Sew	720.05 - SW Materials and	Office supplies	0	//	Lowe's Home Centers	47.41	0.00	7570	06/27/14	23869604		N	07/08/14

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Sew	736.05 - SW Contractual	2014 SWAC/MS4 project 4/26 - 5/30/14	0	/ /	Stantec Consulting	1435.73	0.00	7571	06/09/14	798575		N 07/08/14
Sew	775.04 - SW Misc Expense	Drainage materials -	0	/ /	The Home Depot -SW	48.74	0.00	7572	06/17/14	20025914098		N 07/08/14
Sew	775.04 - SW Misc Expense	Battery 2007 Chevy	0	/ /	Town of Clarksville	56.16	0.00	7573	05/14/14	003334		N 07/08/14
Sew	775.04 - SW Misc Expense	Air & Oil Filter 2011 3500-HD	0	/ /	Town of Clarksville	27.44	0.00	7573	06/04/14	003387		N 07/08/14
Sew	775.04 - SW Misc Expense	Oil & Air Filter Vin # 84z72825	0	/ /	Town of Clarksville	23.75	0.00	7573	06/02/14	003380		N 07/08/14
Sew	775.04 - SW Misc Expense	Oil and Air Filter 2012 F250	0	/ /	Town of Clarksville	39.68	0.00	7573	06/11/14	003405		N 07/08/14
Sew	184.61 - Clearing Accounts	July 2014 Payment	0	/ /	Bond & Interest	235415.00	0.00	7574	/ /	July 2014		N 07/08/14
Sew	184.61 - Clearing Accounts	July 2014 Payment	0	/ /	TOC-WW Debt Service	45342.00	0.00	7575	/ /	July 2014		N 07/08/14
Account Code Subtotal :						374780.35	0.00					
Total						374780.35	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

7/7/2014 Council Meeting - 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 374,780.35.

Dated this 7th day of July 2014

John Gelber
[Signature]
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Signatures of Governing Board

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