

## Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by APV Number

For 07/21/14-Sewer Utility:7/21/2014 Council Meeting - 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
<b>Account Code : Sewer Utility</b>													
Sew	722.02	WW Chemicals Sulfur Dioxide	0	//	Brenntag Mid-South Inc	700.00	0.00	7596	06/26/14	BMS771212		N	07/21/14
Sew	722.02	WW Chemicals Chlorine	0	//	Brenntag Mid-South Inc	420.00	0.00	7596	07/02/14	BMS774457		N	07/21/14
Sew	710.08	WW Vehicle Unit #7 Oil	0	//	Chuck Edelen Auto	41.00	0.00	7597	07/03/14			N	07/21/14
Sew	775.04	SW Misc Expense Landfill Charges - Public	0	//	Clark-Floyd Landfill	164.63	0.00	7598	06/30/14	21621		N	07/21/14
Sew	721.08	WW Landfill Sludge Disposal 6/16 - 6/26/14	0	//	Clark-Floyd Landfill	1535.67	0.00	7598	06/30/14	21637		N	07/21/14
Sew	721.08	WW Landfill Sludge Disposal 6/3 - 6/12/14	0	//	Clark-Floyd Landfill	1730.62	0.00	7598	06/15/14	21566		N	07/21/14
Sew	714.04	WW Bio-Solids Building AC	0	//	Crum's Heating &	278.50	0.00	7599	07/02/14	7214		N	07/21/14
Sew	711.08	WW Repairs for Station 33	0	//	Delta Services LLC	3183.40	0.00	7600	07/09/14	59003		N	07/21/14
Sew	711.08	WW Station #20 Pump #1	0	//	Delta Services LLC	520.80	0.00	7600	07/07/14	58954		N	07/21/14
Sew	711.08	WW Station #14 repair	0	//	Delta Services LLC	246.00	0.00	7600	07/11/14	59041		N	07/21/14
Sew	707.08	WW Sludge Sludge Hauling	0	//	Gotta Go Inc	500.00	0.00	7601	06/30/14	40518		N	07/21/14
Sew	707.08	WW Sludge Sludge Hauling	0	//	Gotta Go Inc	500.00	0.00	7601	06/30/14	40495		N	07/21/14
Sew	714.01	WW Plant Utilities Cell phone 6/28 - 7/27/14	0	//	Matt Taylor	50.00	0.00	7602	//			N	07/21/14
Sew	719.08	WW Lab Mercury testing	0	//	Mercury One	150.00	0.00	7603	06/30/14	12851		N	07/21/14
Sew	719.08	WW Lab Shipping charges for	0	//	UPS	10.73	0.00	7604	06/28/14	10W7V264		N	07/21/14
Sew	720.08	BO WW Materials Computer services 6/2	0	//	Infinite Solutions LLC	169.40	0.00	7605	06/30/14	21017		N	07/21/14
Sew	720.06	BO SW Material & Computer services 6/2	0	//	Infinite Solutions LLC	72.60	0.00	7605	06/30/14	21017		N	07/21/14
Sew	709.08	WW Vehicle Fuel Reimb MCRS Unleaded 154.1 gal @	0	//	Town of Clarksville	503.60	0.00	7609	//			N	07/21/14
Sew	709.08	WW Vehicle Fuel Reimb MCRS Diesel 33.4 gal @ 3.5340	0	//	Town of Clarksville	118.04	0.00	7609	//			N	07/21/14
Sew	709.08	WW Vehicle Fuel Reimb MCRS Unleaded 161.1 gal @	0	//	Town of Clarksville	524.94	0.00	7609	//			N	07/21/14
Sew	709.08	WW Vehicle Fuel Reim MCRS Diesel 48 gal @ 3.534	0	//	Town of Clarksville	169.63	0.00	7609	//			N	07/21/14
Sew	706.08	SW Vehicle Fuel Reimb MCRS Diesel 30 gal @ 3.534	0	//	Town of Clarksville	106.02	0.00	7609	//			N	07/21/14
Sew	706.08	SW Vehicle Fuel Reimb MCRS Unleaded 304.8 gal @	0	//	Town of Clarksville	996.09	0.00	7609	//			N	07/21/14

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Sew	706.08	SW Vehicle Fuel Reimb MCRS Unleaded 149.7 gal @	0	//	Town of Clarksville	487.80	0.00	7609	//			N	07/21/14
Sew	720.08	BO WW Materials Envelopes	0	//	Highway Press, Inc	89.98	0.00	7610	07/03/14	88852		N	07/21/14
Sew	720.06	BO SW Material & Envelopes	0	//	Highway Press, Inc	38.57	0.00	7610	07/03/14	88852		N	07/21/14
Sew	714.01	WW Plant Utilities Cell phone reimbursement 5/29 - 6/28/14	0	//	James "Jim" Parker	50.00	0.00	7611	//			N	07/21/14
Sew	720.08	BO WW Materials 2 sets computer speakers	0	//	The Office Supply Co	19.21	0.00	7613	07/15/14	306914		N	07/21/14
Sew	720.08	BO WW Materials 3 stamp pads	0	//	The Office Supply Co	23.00	0.00	7613	07/16/14	306921		N	07/21/14
Sew	720.08	BO WW Materials pens	0	//	The Office Supply Co	17.69	0.00	7613	07/10/14	306872		N	07/21/14
Sew	720.06	BO SW Material & 3 Stamp pads	0	//	The Office Supply Co	9.85	0.00	7613	07/16/14	306921		N	07/21/14
Sew	720.06	BO SW Material & pens	0	//	The Office Supply Co	7.58	0.00	7613	07/10/14	306872		N	07/21/14
Sew	720.06	BO SW Material & 2 sets computer speakers	0	//	The Office Supply Co	8.23	0.00	7613	07/15/14	306914		N	07/21/14
Sew	141.62	WW A/R Refund payment rcvd in be Sellersburg no	0	//	CLARK CO	17.00	0.00	7614	//	017-2-0150 D		N	07/21/14
Sew	142.61	SW Accts Refund on credit 9-10011773	0	//	Cecil Williams Trust	111.05	0.00	7616	//	9-10011773		N	07/21/14
Sew	759.08	WW Insurance 2013 Workers Comp Audit	0	//	Neace Lukens	1544.04	0.00	7617	//			N	07/21/14
Sew	759.09	SW Insurance 2013 Workers Comp Audit	0	//	Neace Lukens	643.35	0.00	7617	//			N	07/21/14
Sew	714.04	WW Repair Conveyor for press	0	//	Spencer Machine &	768.30	0.00	7618	07/10/14	17296		N	07/21/14
Sew	775.04	SW Misc Expense Rental of Plate Tamper on	0	//	Sunbelt Rentals	125.71	0.00	7623	07/10/14	46766856-002		N	07/21/14
Sew	775.04	SW Misc Expense EnviroCert International, Tom Clevidence Prof Dev	0	//	VISA	100.00	0.00	7625	//	7536-IT		N	07/21/14
Sew	702.11	SW Salaries - Secretary w/e 6/29/14 Labor w/e 6/29/14	0	//	Crown Services Inc	1226.14	0.00	7626	07/01/14	676505		N	07/21/14
Sew	702.11	SW Salaries - Secretary w/e 7/6/14 Labor w/e 7/6/14	0	//	Crown Services Inc	981.45	0.00	7626	07/08/14	677340		N	07/21/14
Sew	775.04	SW Misc Expense LTR Repeater Rental August 2014	0	//	Radioland	120.00	0.00	7627	07/01/14	5841		N	07/21/14
Sew	775.04	SW Misc Expense PVC Solvent Cement DWV PVC PIPE CC	0	//	Team EJP	79.97	0.00	7628	06/20/14	4812805		N	07/21/14
Sew	775.04	SW Misc Expense 8x6 DWV TEE HXH	0	//	Team EJP	60.20	0.00	7628	06/20/14	4814166		N	07/21/14
Sew	775.04	SW Misc Expense Slab Frame/Grate	0	//	Team EJP	1060.00	0.00	7628	06/20/14	4811472		N	07/21/14

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Sew	775.04	SW Misc Expense8 Flex CPLG CI/PVC	0	//	Team EJP	49.28	0.00	7628	06/16/14	4812714		N 07/21/14
Sew	775.04	SW Misc Expense224 GLO Green Marking	0	//	Team EJP	52.56	0.00	7628	06/04/14	4807290		N 07/21/14
Sew	141.61	WW Accts Refund duplicate payment 2-22470005	0	//	PINNACLE	90.24	0.00	7629	//	222470005		N 07/21/14
Sew	775.08	WW Misc Colgate flow meter	0	//	Gripp Inc	1475.00	0.00	7637	06/20/14	330954		N 07/21/14
Sew	722.02	WW Chemicals Odor Control	0	//	Source Technologies	5000.00	0.00	7638	07/11/14	2014995		N 07/21/14
<b>Account Code Subtotal :</b>						26947.87	0.00					
<b>**Total**</b>						26947.87	0.00					

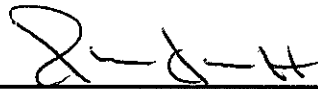

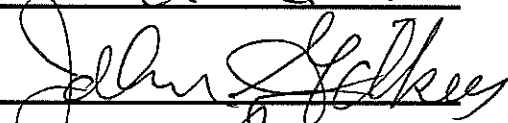

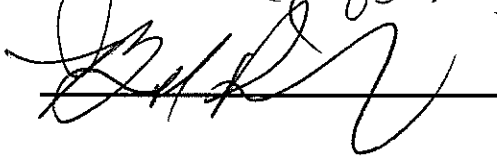

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Clarksville Wastewater Billing

7/21/2014 Council Meeting - 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 \$ 26,947.87.

Dated this 21st day of July 2014.

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Signatures of Governing Board