

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 08/04/14:8/04/14 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	714.04 - WW	Air compression #2 Belt	0	//	Airhydro Power	305.06	0.00	7653	07/15/14	9507420		N	08/05/14
Sew	714.04 - WW	Fittings for Belt Press #1 & 0		//	Airhydro Power	37.01	0.00	7653	07/16/14	9508138		N	08/05/14
Sew	720.08 - BO WW Materials	Printer maintenance 7/19 - 8/19/14	0	//	Better Quality Business	40.32	0.00	7654	07/21/14	14x561		N	08/05/14
Sew	720.08 - BO WW Materials	Xerox maintenance 7/14 - 8/19/14	0	//	Better Quality Business	30.03	0.00	7654	07/21/14	14x631		N	08/05/14
Sew	720.06 - BO SW Material &	Printer maintenance 7/19 - 8/19/14	0	//	Better Quality Business	17.28	0.00	7654	07/21/14	14x561		N	08/05/14
Sew	720.06 - BO SW Material &	Xerox maintenance 7/19 - 8/19/14	0	//	Better Quality Business	12.87	0.00	7654	07/21/14	14x631		N	08/05/14
Sew	184.61 - Clearing Accounts	Monthly Transfer	0	//	Bond & Interest	235415.00	0.00	7655	//	August		N	08/05/14
Sew	722.02 - WW Chemicals	Chlorine/SO2	0	//	Brenntag Mid-South Inc	1120.00	0.00	7656	07/10/14	BMS781665		N	08/05/14
Sew	721.08 - WW Landfill	Landfill 7/2 - 7/14/14	0	//	Clark-Floyd Landfill	2591.02	0.00	7657	07/15/14	21714		N	08/05/14
Sew	707.08 - WW Sludge	Slude Hauling 7/2 - 7/3/14	0	//	Gotta Go Inc	500.00	0.00	7658	07/22/14	40563		N	08/05/14
Sew	732.08 - WW Contractual	Continuing disclosure 2005, 2009, 2013 Bonds	0	//	H J Umbaugh &	3155.50	0.00	7659	07/24/14	136454		N	08/05/14
Sew	722.02 - WW Chemicals	Defoamer	0	//	HEXAGON	2068.00	0.00	7660	07/17/14	28158		N	08/05/14
Sew	714.04 - WW	Spray Bar Parts	0	//	Home Depot (PLANT)	17.04	0.00	7661	07/09/14	9032706		N	08/05/14
Sew	714.04 - WW	Shop Door Lock	0	//	Home Depot (PLANT)	19.97	0.00	7661	07/15/14	3034064		N	08/05/14
Sew	714.04 - WW	Spray Bar Parts	0	//	Home Depot (PLANT)	74.38	0.00	7661	07/09/14	9091244		N	08/05/14
Sew	714.04 - WW	Air Comp Line	0	//	Home Depot (PLANT)	13.97	0.00	7661	07/15/14	3595346		N	08/05/14
Sew	714.01 - WW Plant Utilities	Answering service	0	//	Metro Answering	72.50	0.00	7662	07/17/14	65507172014		N	08/05/14
Sew	714.04 - WW	Air compressor parts	0	//	Napa Auto Parts	22.23	0.00	7663	07/17/14	951599		N	08/05/14
Sew	720.08 - BO WW Materials	3-hole paper	0	//	The Office Supply Co	40.84	0.00	7664	07/23/14	307090		N	08/05/14
Sew	720.08 - BO WW Materials	Missy ink pens	0	//	The Office Supply Co	12.57	0.00	7664	07/30/14	307164		N	08/05/14
Sew	720.06 - BO SW Material &	3-hole paper	0	//	The Office Supply Co	17.50	0.00	7664	07/23/14	307090		N	08/05/14
Sew	720.06 - BO SW Material &	Missy ink pens	0	//	The Office Supply Co	5.38	0.00	7664	07/30/14	307164		N	08/05/14
Sew	717.08 - WW Safety	Boots - Paul Tate	0	//	Red Wing Shoe Store	103.49	0.00	7665	07/16/14	208000000601		N	08/05/14
Sew	714.01 - WW Plant Utilities	Pager 7/17 - 8/16/14	0	//	Spok, Inc.	55.62	0.00	7666	07/16/14	x7207386g		N	08/05/14

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Sew	141.61 - WW Accts	Refund ACH draft - bank off account when cust	0	//	Stacey Schultz	37.60	0.00	7667	07/15/14	4080010034		N 08/05/14
Sew	142.61 - SW Accts	Refund ACH payment-taken off account when	0	//	Stacey Schultz	6.00	0.00	7667	07/15/14	4080010034		N 08/05/14
Sew	184.61 - Clearing Accounts	Monthly Transfer August 2014	0	//	TOC-WW Debt Service	45342.00	0.00	7668	//	August 2014		N 08/05/14
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS 238.5 gal Unleaded	0	//	Town of Clarksville	802.19	0.00	7669	06/12/14			N 08/05/14
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS 173.1 gal unleaded @	0	//	Town of Clarksville	615.72	0.00	7669	06/26/14			N 08/05/14
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS 63.2 gal diesel @ 3.3725	0	//	Town of Clarksville	213.14	0.00	7669	06/26/14			N 08/05/14
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS 192.9 gal unleaded @	0	//	Town of Clarksville	665.22	0.00	7669	07/10/14			N 08/05/14
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS 65 gal diesel @ 3.3725	0	//	Town of Clarksville	219.21	0.00	7669	06/12/14			N 08/05/14
Sew	706.08 - SW Vehicle Fuel	Reimb MCRS 223.6 gal unleaded @	0	//	Town of Clarksville	771.08	0.00	7669	07/10/14			N 08/05/14
Sew	706.08 - SW Vehicle Fuel	Reimb MCRS 260.4 gal unleaded @	0	//	Town of Clarksville	926.24	0.00	7669	06/26/14			N 08/05/14
Sew	706.08 - SW Vehicle Fuel	Reimb MCRS 38.9 gal diesel @ 3.3725	0	//	Town of Clarksville	131.19	0.00	7669	06/12/14			N 08/05/14
Sew	706.08 - SW Vehicle Fuel	Reimb MCRS 258.7 gal Unleaded @	0	//	Town of Clarksville	870.14	0.00	7669	06/12/14			N 08/05/14
Sew	720.05 - SW Materials and	Compressed Oxygen	0	//	Weld-Rite Supply	29.45	0.00	7670	07/16/14	1315286		N 08/05/14
Sew	714.04 - WW	Propane for forklift	0	//	Weld-Rite Supply	37.45	0.00	7670	07/22/14	1315989		N 08/05/14
Sew	101.61 - WW Property &	Cushion Fork lift s/n AT9010158	0	//	Equipment Depot	10500.00	0.00	7673	07/23/14	20326561		N 08/05/14
Sew	720.05 - SW Materials and	shop supplies	0	//	Office Depot	20.00	0.00	7676	07/03/14			N 08/05/14
Sew	736.05 - SW Contractual	June SWAC	0	//	Stantec Consulting	868.00	0.00	7677	07/23/14	812854		N 08/05/14
Sew	720.05 - SW Materials and	Supplies	0	//	Lowe's Home Centers	11.83	0.00	7678	07/29/14			N 08/05/14
Sew	720.05 - SW Materials and	Supplies	0	//	Lowe's Home Centers	56.19	0.00	7678	07/02/14			N 08/05/14
Sew	715.09 - SW UTL / Elec /	cell phone 6/13 - 7/12/14	0	//	Kent Marlin	50.00	0.00	7679	07/29/14			N 08/05/14

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Sew	702.11 - SW Salaries -	Secretary wages w/e 7/16/14	0	/ /	Crown Services Inc	727.68	0.00	7680	07/22/14	678941		N	08/05/14
Sew	702.11 - SW Salaries -	General Laborer w/e 7/14/14	0	/ /	Crown Services Inc	526.50	0.00	7680	07/15/14	678163		N	08/05/14
Sew	702.11 - SW Salaries -	Secretary w/e 7/14/14	0	/ /	Crown Services Inc	599.57	0.00	7680	07/15/14	678163		N	08/05/14
Sew	715.09 - SW UTL / Elec /	Cell phone	0	/ /	Tom Clevidence	50.00	0.00	7681	07/29/14			N	08/05/14
Sew	720.05 - SW Materials and	Office supplies	0	/ /	Zee Medical Inc	103.50	0.00	7682	07/30/14	158660144		N	08/05/14
Sew	720.05 - SW Materials and	2 keys	0	/ /	Heuser Hardware Co.,	3.58	0.00	7683	07/18/14	741555		N	08/05/14
Sew	775.04 - SW Misc Expense	1994 Ford LN 8000 Change fuel filters	0	/ /	Wheatley Truck Service	245.90	0.00	7684	07/25/14	66793		N	08/05/14
Sew	775.04 - SW Misc Expense	Engine repair	0	/ /	Wheatley Truck Service	3123.46	0.00	7684	07/15/14	66676		N	08/05/14
Account Code Subtotal :						313300.42	0.00						
Total						313300.42	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


Clarksville Wastewater Billing

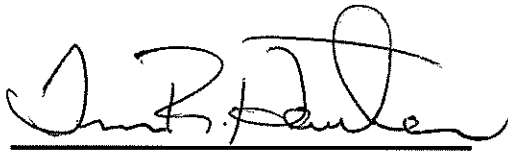
8/04/14 Council meeting - Claims to be approved

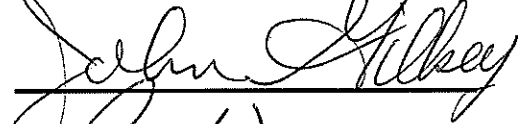
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____313,300.42.

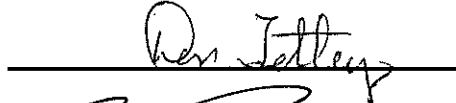
Dated this 4th day of August 2014.















Signatures of Governing Board