

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 08/29/14:09/02/2014 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	775.02 - WW Misc	Annual Paying Agent Fee 6/1/14 - 5/31/15	0	//	The Bank of New York	795.00	0.00	7760	08/11/14	252-1804112		N	09/03/14
Sew	736.02 - SW Contractual	2013 Financial Mgmt Services Agreement dated	0	//	H J Umbaugh &	1639.50	0.00	7761	08/25/14	136406		N	09/03/14
Sew	732.08 - WW Contractual	Cash Advisory Services Jan - Mar 2014	0	//	H J Umbaugh &	3836.56	0.00	7761	04/24/14	136044		N	09/03/14
Sew	732.08 - WW Contractual	2013 Financial Mgmt Services Agreement	0	//	H J Umbaugh &	3825.50	0.00	7761	08/25/14	136406		N	09/03/14
Sew	732.08 - WW Contractual	Cash Advisory Services Apr - June 2014	0	//	H J Umbaugh &	3577.07	0.00	7761	08/07/14	137119		N	09/03/14
Sew	711.08 - WW	Signs - In Case of	0	//	S.K. Sign & Banner	200.00	0.00	7762	08/14/14	2014647		N	09/03/14
Sew	719.08 - WW Lab	DI Service	0	//	Culligan	137.45	0.00	7763	08/13/14	992156		N	09/03/14
Sew	707.08 - WW Sludge	Sludge Hauling 7/30 - 7/31/14	0	//	Gotta Go Inc	500.00	0.00	7764	08/15/14	40680		N	09/03/14
Sew	707.08 - WW Sludge	Biosolids Hauling 8/4 - 8/7/14	0	//	Gotta Go Inc	500.00	0.00	7764	08/20/14	40732		N	09/03/14
Sew	714.04 - WW	6" trash pump battery	0	//	INTERSTATE	113.95	0.00	7765	08/14/14	197395		N	09/03/14
Sew	720.05 - SW Materials and	materials and supplies	0	//	Napa Auto Parts	44.27	0.00	7766	08/19/14	954316		N	09/03/14
Sew	720.05 - SW Materials and	material and supplies	0	//	Napa Auto Parts	5.04	0.00	7766	08/20/14	954455		N	09/03/14
Sew	720.05 - SW Materials and	material and supplies	0	//	Napa Auto Parts	9.18	0.00	7766	08/20/14	954396		N	09/03/14
Sew	714.04 - WW	Maintenance tools for Gehl	0	//	Napa Auto Parts	58.68	0.00	7766	08/26/14	954852		N	09/03/14
Sew	710.08 - WW Vehicle	Rear Wiper Unit 4	0	//	Napa Auto Parts	7.64	0.00	7766	08/18/14	954193		N	09/03/14
Sew	710.08 - WW Vehicle	Vactor/Boom Cleaning for Touch-a-Truck	0	//	Napa Auto Parts	31.50	0.00	7766	08/20/14	954460		N	09/03/14
Sew	710.08 - WW Vehicle	Shop supplies	0	//	Napa Auto Parts	59.22	0.00	7766	08/25/14	954742		N	09/03/14
Sew	722.02 - WW Chemicals	Lift Station #3 Odor Control	0	//	Source Technologies	5900.00	0.00	7767	08/19/14	2015017		N	09/03/14
Sew	722.02 - WW Chemicals	Hydrogen Peroxide	0	//	Source Technologies	17000.00	0.00	7767	08/21/14	2015020		N	09/03/14
Sew	722.02 - WW Chemicals	VSP Blend - odor control	0	//	Source Technologies	6850.00	0.00	7767	08/13/14	2015014		N	09/03/14
Sew	711.08 - WW	Repair Station 14 Pump 1	0	//	Spencer Machine &	2864.40	0.00	7768	08/14/14	17437		N	09/03/14
Sew	719.08 - WW Lab	Lab Supplies	0	//	USA Bluebook	721.36	0.00	7769	08/07/14	157319		N	09/03/14
Sew	719.08 - WW Lab	Ammonia/Phosphorus kits	0	//	Hach Company	814.04	0.00	7770	08/08/14	8971277		N	09/03/14

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Sew	184.61 - Clearing Accounts	September 2014 transfer	0	//	Bond & Interest	235415.00	0.00	7771	09/01/14	Sept transfer		N	09/03/14
Sew	184.61 - Clearing Accounts	September 2014 transfer	0	//	TOC-WW Debt Service	45342.00	0.00	7772	09/01/14	September		N	09/03/14
Sew	141.61 - WW Accts	Refund overpayment on 1-03312604	0	//	GIV Green Tree Mall	121.06	0.00	7780	//	1-03312604		N	09/03/14
Sew	141.61 - WW Accts	Refund for overpayment on 3-07115502	0	//	Pamela M Schiller	89.83	0.00	7781	//	3-07115502		N	09/03/14
Sew	720.08 - BO WW Materials	Pink paper for pre lien	0	//	The Office Supply Co	44.38	0.00	7782	08/21/14	307515		N	09/03/14
Sew	720.06 - BO SW Material &	Pink paper for pre-lien	0	//	The Office Supply Co	19.02	0.00	7782	08/21/14	307515		N	09/03/14
Sew	710.08 - WW Vehicle	Unit #1 flat/oil change	0	//	Chuck Edelen Auto	57.75	0.00	7783	08/21/14			N	09/03/14
Sew	710.08 - WW Vehicle	Unit #3 Brakes	0	//	Chuck Edelen Auto	394.00	0.00	7783	08/22/14			N	09/03/14
Sew	723.08 - WW License/Trng	August SIOA Meeting	0	//	Rebecca Frakes	10.00	0.00	7784	08/20/14	593839		N	09/03/14
Sew	723.08 - WW License/Trng	August SIOA meeting	0	//	Stephen Thoms	10.00	0.00	7785	08/20/14			N	09/03/14
Sew	714.04 - WW	Ferris Mower parts	0	//	Fastenal Company	23.66	0.00	7786	08/14/14	INJEF52945		N	09/03/14
Sew	714.04 - WW	Stock Bolts	0	//	Fastenal Company	76.49	0.00	7786	08/12/14	INJEF52870		N	09/03/14
Sew	720.04 - WW Plant	Office Supplies	0	//	Office Depot	18.47	0.00	7787	08/11/14	1705303672		N	09/03/14
Sew	714.04 - WW	Final Scum #2	0	//	Delta Services LLC	3190.50	0.00	7788	08/18/14	59539		N	09/03/14
Sew	711.08 - WW	Station #14 Repair	0	//	Delta Services LLC	427.44	0.00	7788	08/19/14	59575		N	09/03/14
Sew	711.08 - WW	Station #20 repair	0	//	Delta Services LLC	291.50	0.00	7788	08/19/14	59574		N	09/03/14
Sew	714.01 - WW Plant Utilities	Answering Service 7/18 - 8/14/14	0	//	Metro Answering	65.25	0.00	7790	08/14/14	65508142014		N	09/03/14
Sew	714.04 - WW	Exit lights/marketing paint	0	//	Grainger	158.22	0.00	7791	08/20/14	9521550104		N	09/03/14
Sew	714.04 - WW	Blower - Biosolids building	0	//	Grainger	150.53	0.00	7791	08/20/14	9521550096		N	09/03/14
Sew	722.02 - WW Chemicals	Chlorine/SO2	0	//	Brenntag Mid-South Inc	1120.00	0.00	7792	08/19/14	BMS814047		N	09/03/14
Sew	722.02 - WW Chemicals	Chlorine/SO2 credit memo	0	//	Brenntag Mid-South Inc	0.00	420.00	7792	08/20/14	BMS3070468		N	09/03/14
Sew	714.01 - WW Plant Utilities	Pager 8/17 - 9/16/14	0	//	Spok, Inc.	18.62	0.00	7793	08/16/14	X7207386H		N	09/03/14
Sew	720.08 - BO WW Materials	Qtrly printer fees 4/19 - 7/19/14	0	//	Better Quality Business	35.54	0.00	7795	07/21/14	14x562		N	09/03/14
Sew	720.08 - BO WW Materials	Xerox maintenance 8/19 - 9/19/14	0	//	Better Quality Business	30.03	0.00	7795	08/19/14	150581		N	09/03/14
Sew	720.08 - BO WW Materials	Printer monthly maint fee 8/19 - 9/19/14	0	//	Better Quality Business	40.32	0.00	7795	08/19/14	150538		N	09/03/14

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Sew	720.06 - BO SW Material	&Printer maintenance 8/19 - 9/19/14	0	//	Better Quality Business	17.28	0.00	7795	08/19/14	150538		N	09/03/14
Sew	720.06 - BO SW Material	&Qrtly supply charge 4/19 - 7/19/14	0	//	Better Quality Business	15.23	0.00	7795	07/21/14	14x562		N	09/03/14
Sew	720.06 - BO SW Material	&Xerox maintenance 8/19c-9/19/14	0	//	Better Quality Business	12.87	0.00	7795	08/19/14	150581		N	09/03/14
Sew	714.01 - WW Plant Utilities	Cell phone 7/16 - 8/15/14	0	//	Densil "Denny"	50.00	0.00	7796	//			N	09/03/14
Sew	714.04 - WW	Janitorial supplies	0	//	ARC Janitorial Supply,	106.25	0.00	7797	08/26/14	9511		N	09/03/14
Sew	733.08 - WW Contractual	Legal Services 8/18/14	0	//	Rebecca L Lockard	75.00	0.00	7798	08/26/14			N	09/03/14
Sew	736.08 - SW Contractual	Legal Services 6/30 - 8/25/14	0	//	Rebecca L Lockard	345.00	0.00	7798	08/26/14			N	09/03/14
Sew	720.05 - SW Materials and parts for the Dig-It		0	//	PC LUMBER AND	20.98	0.00	7799	08/05/14	115708		N	09/03/14
Sew	720.05 - SW Materials and Parts for the Dig-It		0	//	PC LUMBER AND	11.89	0.00	7799	08/04/14	115648		N	09/03/14
Sew	720.05 - SW Materials and Concrete saw parts		0	//	PC LUMBER AND	47.98	0.00	7799	08/07/14	115975		N	09/03/14
Sew	775.04 - SW Misc Expense	Drainage material for	0	//	LEHIGH HANSON	31.66	0.00	7800	08/21/14	2784704		N	09/03/14
Sew	775.04 - SW Misc Expense	Drainage material for	0	//	LEHIGH HANSON	44.93	0.00	7800	08/09/14	2775832		N	09/03/14
Sew	775.04 - SW Misc Expense	Drainage material for	0	//	LEHIGH HANSON	12.94	0.00	7800	08/08/14	2774560		N	09/03/14
Sew	702.11 - SW Salaries -	General Labor w/e 8/10/14	0	//	Crown Services Inc	540.00	0.00	7801	08/12/14	681605		N	09/03/14
Sew	702.11 - SW Salaries -	Secretary w/e 8/10/14	0	//	Crown Services Inc	594.00	0.00	7801	08/12/14	681605		N	09/03/14
Sew	702.11 - SW Salaries -	Secretary w/e 8/17/14	0	//	Crown Services Inc	594.00	0.00	7801	08/19/14	682337		N	09/03/14
Sew	702.11 - SW Salaries -	General Labor w/e 8/17/14	0	//	Crown Services Inc	540.00	0.00	7801	08/19/14	682337		N	09/03/14
Sew	720.05 - SW Materials and material and supplies		0	//	Sunbelt Rentals	177.91	0.00	7802	08/04/14	47214088-001		N	09/03/14
Sew	735.01 - SW Misc Repairs	Excavating Starlight Dr	0	//	Goodman Construction,	13800.00	0.00	7803	08/25/14	1246		N	09/03/14
Sew	775.04 - SW Misc Expense	15 ADS N12 Pipe soil-tite	0	//	Team EJP	158.00	0.00	7804	08/19/14	4843173		N	09/03/14
Sew	775.04 - SW Misc Expense	Concrete	0	//	Team EJP	78.60	0.00	7804	08/08/14	4836923		N	09/03/14
Sew	775.04 - SW Misc Expense	HR Plate	0	//	Midwest Metal Works	110.00	0.00	7805	08/19/14	14-00506		N	09/03/14

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Sew	714.04 - WW	Parts for Ferris Mower	0	//	Jacobi Sales Inc	24.00	0.00	7810	08/26/14	HC38941		N 09/03/14
Sew	721.08 - WW Landfill	Biosolids disposal 8/4 - 8/14/14	0	//	Clark-Floyd Landfill	1868.38	0.00	7811	08/15/14	21870		N 09/03/14
Sew	714.04 - WW	Shop supplies	0	//	Home Depot (PLANT)	54.43	0.00	7812	07/23/14	5030139		N 09/03/14
Sew	714.04 - WW	TF arm repair	0	//	Home Depot (PLANT)	34.96	0.00	7812	07/29/14	9031284		N 09/03/14
Sew	711.08 - WW	Sewer Cap	0	//	Home Depot (PLANT)	4.10	0.00	7812	08/01/14	6032066		N 09/03/14
Sew	141.61 - WW Accts	Refund for overpay on	0	//	Heather Harrison	299.70	0.00	7813	//	603044005		N 09/03/14
Sew	142.61 - SW Accts	Refund for overpay on	0	//	Heather Harrison	0.30	0.00	7813	//	603044005		N 09/03/14
Account Code Subtotal :						356310.36	420.00					
Total						356310.36	420.00					



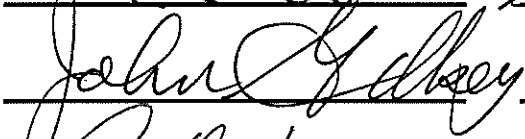

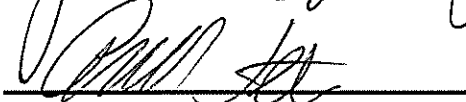

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

09/02/2014 Claims to be approved

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____⁴ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 355,890.36.

Dated this 2nd day of September 2014.

		_____
		_____
		_____

Signatures of Governing Board