

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 09/15/14:9/15/14 Claims to be approved

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	722.02 - WW Chemicals	Chlorine	0	//	Brenntag Mid-South Inc	420.00 ✓	0.00	7832	08/21/14	BMS816515		N	09/16/14
Sew	710.08 - WW Vehicle	Unit #1 Tires	0	//	Chuck Edelen Auto	313.36 ✓	0.00	7833	09/05/14	9514		N	09/16/14
Sew	714.01 - WW Plant Utilities	Cell phone 6/18-7/17 and 5/18-6/17/14	0	//	Donald McFarland	100.00 ✓	0.00	7834	//			N	09/16/14
Sew	707.08 - WW Sludge	Sludge Hauling 8/19 - 8/22/14	0	//	Gotta Go Inc	500.00 ✓	0.00	7835	08/29/14	40805		N	09/16/14
Sew	707.08 - WW Sludge	Sludge Hauling 8/12 - 8/14/14	0	//	Gotta Go Inc	500.00 ✓	0.00	7835	08/27/14	40774		N	09/16/14
Sew	714.04 - WW	Flag	0	//	Heuser Hardware Co.,	24.99 ✓	0.00	7836	08/12/14	747511		N	09/16/14
Sew	714.04 - WW	Hot Shot	0	//	Heuser Hardware Co.,	8.39 ✓	0.00	7836	08/11/14	742326		N	09/16/14
Sew	711.08 - WW	Screws	0	//	Heuser Hardware Co.,	27.99 ✓	0.00	7836	08/04/14	741433		N	09/16/14
Sew	711.08 - WW	Hacksaw	0	//	Heuser Hardware Co.,	11.99 ✓	0.00	7836	08/20/14	747576		N	09/16/14
Sew	711.08 - WW	Street broom handle	0	//	Heuser Hardware Co.,	9.99 ✓	0.00	7836	08/18/14	747841		N	09/16/14
Sew	711.08 - WW	Paint/wireties	0	//	Heuser Hardware Co.,	50.10 ✓	0.00	7836	08/20/14	747578		N	09/16/14
Sew	711.08 - WW	Flag	0	//	Heuser Hardware Co.,	9.19 ✓	0.00	7836	08/22/14	747993		N	09/16/14
Sew	711.08 - WW	Rope/clips	0	//	Heuser Hardware Co.,	63.11 ✓	0.00	7836	08/26/14	737105		N	09/16/14
Sew	711.08 - WW	Gloves/Signs	0	//	Heuser Hardware Co.,	62.88 ✓	0.00	7836	08/11/14	742344		N	09/16/14
Sew	711.08 - WW	Screws	0	//	Heuser Hardware Co.,	2.20 ✓	0.00	7836	08/12/14	742383		N	09/16/14
Sew	711.08 - WW	Shovel	0	//	Heuser Hardware Co.,	7.79 ✓	0.00	7836	08/07/14	742239		N	09/16/14
Sew	775.04 - SW Misc Expense	1/2 Monthly ticket fee	0	//	IUPPS (Indiana 811)	171.00 ✓	0.00	7837	08/29/14	47692		N	09/16/14
Sew	711.08 - WW	1/2 Monthly ticket fee	0	//	IUPPS (Indiana 811)	171.00 ✓	0.00	7837	08/29/14	47692		N	09/16/14
Sew	714.04 - WW	Ferris mower parts	0	//	Jacobi Sales Inc	24.00 ✓	0.00	7838	08/26/14	HC38941		N	09/16/14
Sew	714.04 - WW	Kubota service	0	//	Jacobi Sales Inc	80.00 ✓	0.00	7838	07/02/14	HS28826		N	09/16/14
Sew	714.04 - WW	Kubota fuel tank	0	//	Jacobi Sales Inc	239.86 ✓	0.00	7838	08/06/14	HS29064		N	09/16/14
Sew	714.04 - WW	Kubota service/Ferris parts	0	//	Jacobi Sales Inc	397.76 ✓	0.00	7838	01/15/14	HS27678		N	09/16/14
Sew	714.04 - WW	Ferris mower parts	0	//	Jacobi Sales Inc	32.46 ✓	0.00	7838	08/14/14	HC38633		N	09/16/14
Sew	714.04 - WW	Kubota parts	0	//	Jacobi Sales Inc	167.49 ✓	0.00	7838	07/29/14	HS28989		N	09/16/14
Sew	720.08 - BO WW Materials	Checks	0	//	Keystone Consulting	208.22 ✓	0.00	7839	09/05/14	0444970-IN		N	09/16/14
Sew	720.06 - BO SW Material &	Checks	0	//	Keystone Consulting	89.23 ✓	0.00	7839	09/05/14	0444970-IN		N	09/16/14
Sew	714.04 - WW	Cell phone 8/28 - 9/27/14	0	//	Matt Taylor	50.00 ✓	0.00	7840	//			N	09/16/14

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Sew	719.08 - WW Lab	Mercury test	0	//	Mercury One	114.00 ✓	0.00	7841	09/02/14	13022		N	09/16/14
Sew	714.01 - WW Plant Utilities	Cell 7/20 - 8/19/14	0	//	Mike Otto	50.00 ✓	0.00	7842	//			N	09/16/14
Sew	714.04 - WW	Air filter	0	//	Napa Auto Parts	6.22 ✓	0.00	7843	08/28/14	955070		N	09/16/14
Sew	720.04 - WW Plant	Ink for HP (Jim printer)	0	//	Office Depot	116.82 ✓	0.00	7844	08/18/14	1707960578		N	09/16/14
Sew	719.08 - WW Lab	Known sample e-coli	0	//	Phenova	155.85 ✓	0.00	7845	08/25/14	210323		N	09/16/14
Sew	711.08 - WW	Guard/bumphead	0	//	Rental Mart	53.90 ✓	0.00	7846	07/08/14	19365		N	09/16/14
Sew	714.01 - WW Plant Utilities	Dumpsters August 2014	0	//	Rumpke	300.61 ✓	0.00	7847	08/27/14	1589954		N	09/16/14
Sew	711.08 - WW	Float bracket	0	//	Spencer Machine &	389.21 ✓	0.00	7848	08/28/14	17507		N	09/16/14
Sew	720.08 - BO WW Materials	Binders	0	//	The Office Supply Co	140.20 ✓	0.00	7849	09/03/14	307792		N	09/16/14
Sew	720.08 - BO WW Materials	Office supplies	0	//	The Office Supply Co	13.85 ✓	0.00	7849	08/28/14	307622		N	09/16/14
Sew	720.06 - BO SW Material &	Office Supplies	0	//	The Office Supply Co	5.94 ✓	0.00	7849	08/28/14	307622		N	09/16/14
Sew	720.06 - BO SW Material &	Binders	0	//	The Office Supply Co	60.08 ✓	0.00	7849	09/03/14	307792		N	09/16/14
Sew	719.08 - WW Lab	Mercury shipment	0	//	UPS	10.68 ✓	0.00	7850	08/23/14	10W7V344		N	09/16/14
Sew	714.01 - WW Plant Utilities	Boots Ben, Frank, Matt	0	//	Western Ky Shoes,	393.72 ✓	0.00	7851	08/28/14	18943		N	09/16/14
Sew	720.05 - SW Materials and	Pest Control 9/2/14	0	//	Affordable Pest Control,	65.00 ✓	0.00	7860	09/02/14	65746		N	09/16/14
Sew	720.05 - SW Materials and	Outfit toughcut CGA w/acc	0	//	Airgas USA, LLC	362.00 ✓	0.00	7861	08/24/14	9031008659		N	09/16/14
Sew	702.11 - SW Salaries -	Secretary w/e 8/24/14	0	//	Crown Services Inc	594.00 ✓	0.00	7862	08/26/14	683657		N	09/16/14
Sew	702.11 - SW Salaries -	Secretary w/e 8/31/14	0	//	Crown Services Inc	594.00 ✓	0.00	7862	09/03/14	684615		N	09/16/14
Sew	702.11 - SW Salaries -	General Laborer w/e 8/24/14	0	//	Crown Services Inc	324.00 ✓	0.00	7862	08/26/14	683657		N	09/16/14
Sew	735.05 - SW Bldg/Prop	Office Cleaning August 2014	0	//	CUSTOM MAID LLC	216.66 ✓	0.00	7863	09/01/14	825		N	09/16/14
Sew	775.04 - SW Misc Expense	Marking paint	0	//	Team EJP	54.00 ✓	0.00	7864	08/29/14	4848674		N	09/16/14
Sew	775.04 - SW Misc Expense	2007 Chevy Brakes	0	//	Town of Clarksville	108.90 ✓	0.00	7865	08/15/14	3634		N	09/16/14
Sew	775.04 - SW Misc Expense	2013 2500 truck oil change	0	//	Town of Clarksville	29.83 ✓	0.00	7865	08/14/14	3625		N	09/16/14

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Sew	775.04 - SW Misc Expense	Concrete Brick and Wood	0	//	L. Thorn Company, Inc.	782.20 ✓	0.00	7866	08/06/14	S100059831		N	09/16/14
Sew	775.04 - SW Misc Expense	Drainage materials Starlight Dr	0	//	LEHIGH HANSON	52.42 ✓	0.00	7867	08/22/14	2786072		N	09/16/14
Sew	720.05 - SW Materials and Office Materials and		0	//	Lowe's Home Centers	0.00 ✓	79.44 ✓	7868	08/13/14			N	09/16/14
Sew	720.05 - SW Materials and Materials and supplies		0	//	Lowe's Home Centers	40.77 ✓	0.00	7868	08/28/14			N	09/16/14
Sew	720.05 - SW Materials and Office Materials and		0	//	Lowe's Home Centers	23.73 ✓	0.00	7868	08/25/14			N	09/16/14
Sew	720.05 - SW Materials and Materials and office		0	//	Lowe's Home Centers	33.21 ✓	0.00	7868	08/21/14			N	09/16/14
Sew	720.05 - SW Materials and Materials and supplies		0	//	Lowe's Home Centers	152.71 ✓	0.00	7868	08/29/14			N	09/16/14
Sew	720.05 - SW Materials and Office Materials and		0	//	Lowe's Home Centers	153.88 ✓	0.00	7868	08/13/14			N	09/16/14
Sew	720.05 - SW Materials and Tools		0	//	Lowe's Home Centers	28.48 ✓	0.00	7868	08/14/14			N	09/16/14
Sew	775.04 - SW Misc Expense	Repeater Rental October 2014	0	//	Radioland Inc.	120.00 ✓	0.00	7869	09/05/14	5907		N	09/16/14
Sew	775.04 - SW Misc Expense	Vactor repair - Hyd	0	//	Republic Diesel	73.15 ✓	0.00	7870	08/20/14	63604		N	09/16/14
Sew	720.05 - SW Materials and Shop supplies		0	//	The Home Depot -SW	54.56 ✓	0.00	7871	08/19/14			N	09/16/14
Sew	720.05 - SW Materials and 30" Pro Drum fan		0	//	The Home Depot -SW	189.00 ✓	0.00	7871	08/26/14			N	09/16/14
Sew	720.05 - SW Materials and Shop supplies		0	//	The Home Depot -SW	124.98 ✓	0.00	7871	08/14/14			N	09/16/14
Sew	720.05 - SW Materials and 20" HV fan		0	//	The Home Depot -SW	69.96 ✓	0.00	7871	08/26/14			N	09/16/14
Sew	715.09 - SW UTL / Elec /	Cell phone August 2014	0	//	Tom Clevidence	50.00 ✓	0.00	7872	08/20/14			N	09/16/14
Sew	720.05 - SW Materials and Flex Shot to repair catch		0	//	VISA	32.98 ✓	0.00	7873	09/02/14	002-3241154-		N	09/16/14
Sew	720.05 - SW Materials and Konica Minolta MFP		0	//	XBE, Inc.	2700.00 ✓	0.00	7874	09/04/14	21146		N	09/16/14
Account Code Subtotal :						12584.50	79.44						
Total						12584.50 ✓	79.44 ✓						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

9/15/14 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 \$ 12,505.06.

Dated this 15th day of September 2014.

Handwritten signatures on lines, including names like John Wilkey and Don Lett.

Signatures of Governing Board