

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 10/06/14:10/6/14 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 Date
Account Code : Sewer Utility												
Sew	711.08- WW	Camera parts ✓	0	11	Aries Industries Inc ✓	322.66 X	0.00	7889	09/09/14 ✓	339734 ✓		N 10/07/14
Sew	722.02- WW Chemicals	Sulfur Dioxide (SO2) ✓	0	11	Brenntag Mid-South Inc ✓	700.00 X	0.00	7890	09/11/14 ✓	BMS833498 ✓		N 10/07/14
Sew	722.02- WW Chemicals	Chlorine ✓	0	11	Brenntag Mid-South Inc ✓	420.00 X	0.00	7890	09/03/14 ✓	BMS826479 ✓		N 10/07/14
Sew	722.02- WW Chemicals	Chlorine ✓	0	11	Brenntag Mid-South Inc ✓	420.00 X	0.00	7890	09/17/14 ✓	BMS838139 ✓		N 10/07/14
Sew	710.08- WW Vehicle	Unit 2 Oil change/rad cap 2000 Chevy ✓	0	11	Chuck Edelen Auto ✓	89.50 X	0.00	7891	09/08/14 ✓	9814 ✓		N 10/07/14
Sew	721.08- WW Landfill	Land Fill ✓ 9/3 9/5 9/10	0	11	Clark-Floyd Landfill ✓	1245.59 X	0.00	7892	09/15/14 ✓	22018 ✓		N 10/07/14
Sew	721.08- WW Landfill	Sludge Disposal ✓ 8/19-29/14	0	11	Clark-Floyd Landfill ✓	1686.95 X	0.00	7892	08/31/14 ✓	21938 ✓		N 10/07/14
Sew	711.08- WW	Station 20 repair ✓ reinstall Pump 2 @	0	11	Delta Services LLC ✓	179.00 X	0.00	7893	09/16/14 ✓	60004 ✓		N 10/07/14
Sew	711.08- WW	Station 23 Pump 2 repair ✓	0	11	Delta Services LLC ✓	179.00 X	0.00	7893	09/16/14 ✓	60003 ✓		N 10/07/14
Sew	711.08- WW	Lift Station Repairs ✓	0	11	Delta Services LLC ✓	2316.47 X	0.00	7893	09/09/14 ✓	59893 ✓		N 10/07/14
Sew	711.08- WW	Pump Repair ✓ Pump 2 Station 12 ✓	0	11	GA Industries LLC ✓	347.81 X	0.00	7894	08/18/14 ✓	439007969 ✓		N 10/07/14
Sew	711.08- WW	Pump Repair ✓ Pump 2 Station 12 ✓	0	11	GA Industries LLC ✓	248.69 X	0.00	7894	09/05/14 ✓	439008233 ✓		N 10/07/14
Sew	714.01- WW Plant Utilities	Cell phone reimbursement ✓ 7/29 - 8/28/14 ✓	0	11	James "Jim" Parker ✓	50.00 X	0.00	7895	11			N 10/07/14
Sew	714.01- WW Plant Utilities	Cell phone reimbursement ✓ 5/28 - 6/27/14 ✓	0	11	Matt Taylor ✓	50.00 X	0.00	7896	11			N 10/07/14
Sew	714.04- WW	Pest Control ✓	0	11	Mr Pest Control of ✓	75.00 X	0.00	7897	08/26/14 ✓	69247 ✓		N 10/07/14
Sew	711.08- WW	Lubricant for padlocks ✓	0	11	Napa Auto Parts ✓	13.58 X	0.00	7898	09/22/14 ✓	957124 ✓		N 10/07/14
Sew	710.08- WW Vehicle	GMC Seat - Unit 6 ✓	0	11	Napa Auto Parts ✓	27.99 X	0.00	7898	09/09/14 ✓	956026 ✓		N 10/07/14
Sew	710.08- WW Vehicle	Vactor Parts ✓	0	11	Napa Auto Parts ✓	411.77 X	0.00	7898	09/09/14 ✓	956025 ✓		N 10/07/14
Sew	714.04- WW	Office Supplies ✓	0	11	Office Depot (PLANT) ✓	19.36 ✓	0.00	7899	09/03/14 ✓	1713862517 ✓		N 10/07/14
Sew	723.08- WW License/Trng Operator Cert Review ✓		0	11	Rebecca Frakes ✓	175.00 X	0.00	7900	08/27/14 ✓	2014-31 ✓		N 10/07/14
Sew	714.04- WW	Signs ✓	0	11	S.K. Sign & Banner ✓	360.00 X	0.00	7901	09/01/14 ✓	2014689 ✓		N 10/07/14
Sew	720.08- BO WW Materials	Ink Pens ✓	0	11	The Office Supply Co ✓	26.28 X	0.00	7902	09/24/14 ✓	308165 ✓		N 10/07/14
Sew	720.08- BO WW Materials	3 HP paper & ink pad refills ✓	0	11	The Office Supply Co ✓	53.57 X	0.00	7902	09/17/14 ✓	307934 ✓		N 10/07/14

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Sew	720.06	BO SW Material & Ink Pens ✓	0	//	The Office Supply Co ✓	11.26 ✓	0.00	7902	09/24/14 ✓	308165 ✓		N 10/07/14
Sew	720.06	BO SW Material & 3 HP paper and ink pad ✓	0	//	The Office Supply Co ✓	22.96 ✓	0.00	7902	09/17/14 ✓	307934 ✓		N 10/07/14
Sew	720.08	BO WW Materials Keystone lien/cert training Pam Hansford ✓	0	//	VISA ✓	98.15 ✓	0.00	7903	//			N 10/07/14
Sew	714.04	WW Vaccum filter ✓	0	//	VISA ✓	13.75 ✓	0.00	7903	09/29/14 ✓	109-7059120- ✓		N 10/07/14
Sew	714.04	WW Vaccum bags ✓	0	//	VISA ✓	17.84 ✓	0.00	7903	09/29/14 ✓	109-8281930- ✓		N 10/07/14
Sew	720.06	BO SW Material & Keystone lien/cert training Pam Hansford ✓	0	//	VISA ✓	42.07 ✓	0.00	7903	//			N 10/07/14
Sew	709.08	WW Vehicle Fuel Reimburse MCRS 7/24/14 166.7 @ 3.29 Unleaded ✓	0	//	Town of Clarksville ✓	536.61 ✓	0.00	7904	//			N 10/07/14
Sew	709.08	WW Vehicle Fuel Reimburse MCRS 8/6/14 116.2 @ 3.2105 Diesel ✓	0	//	Town of Clarksville ✓	373.06 ✓	0.00	7904	//			N 10/07/14
Sew	709.08	WW Vehicle Fuel Reimburse MCRS 9/3/14 183.6 @ 2.999 U---48.2 @ ✓	0	//	Town of Clarksville ✓	705.00 ✓	0.00	7904	//			N 10/07/14
Sew	709.08	WW Vehicle Fuel Reimburse MCRS 8/6/14 172.2 @ 3.075 Unleaded ✓	0	//	Town of Clarksville ✓	529.52 ✓	0.00	7904	//			N 10/07/14
Sew	709.08	WW Vehicle Fuel Reimburse MCRS 8/20/14 188.4 gal @ 2.997 ✓	0	//	Town of Clarksville ✓	564.63 ✓	0.00	7904	//			N 10/07/14
Sew	706.08	SW Vehicle Fuel Reimburse MCRS 7/24/14 46.7 @ 3.3725 Diesel ✓	0	//	Town of Clarksville ✓	157.50 ✓	0.00	7904	//			N 10/07/14
Sew	706.08	SW Vehicle Fuel Reimburse MCRS 8/6/14 199.3 @ 3.075 Unleaded ✓	0	//	Town of Clarksville ✓	612.85 ✓	0.00	7904	//			N 10/07/14
Sew	706.08	SW Vehicle Fuel Reimburse MCRS 7/24/14 168.5 @ 3.219 Unleaded ✓	0	//	Town of Clarksville ✓	542.40 ✓	0.00	7904	//			N 10/07/14
Sew	706.08	SW Vehicle Fuel Reimburse MCRS 8/20/14 224.8 @ 2.997 ✓	0	//	Town of Clarksville ✓	673.73 ✓	0.00	7904	//			N 10/07/14
Sew	706.08	SW Vehicle Fuel Reimburse MCRS 9/3/14 251 @ 2.997 U --- 30 @ ✓	0	//	Town of Clarksville ✓	848.57 ✓	0.00	7904	//			N 10/07/14
Sew	714.04	WW Fire Extinguisher recharge ✓	0	//	Simplex Grinnell ✓	125.00 ✓	0.00	7905	06/03/14 ✓	80194113 ✓		N 10/07/14
Sew	711.08	WW Repair pump 2 Station 20 ✓	0	//	Spencer Machine & ✓	2876.70 ✓	0.00	7906	09/16/14 ✓	17552 ✓		N 10/07/14
Sew	710.08	WW Vehicle Bedliner for unit #1 ✓	0	//	Spencer Machine & ✓	443.21 ✓	0.00	7906	09/18/14 ✓	17582 ✓		N 10/07/14
Sew	710.08	WW Vehicle Ladder extensions for ✓	0	//	Spencer Machine & ✓	507.14 ✓	0.00	7906	09/25/14 ✓	17595 ✓		N 10/07/14
Sew	720.08	BO WW Materials Window envelopes ✓	0	//	Highway Press, Inc ✓	339.64 ✓	0.00	7908	09/03/14 ✓	89029 ✓		N 10/07/14

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Sew	720.06	BO SW Material & Window envelopes ✓	0	//	Highway Press, Inc ✓	145.56 ✓	0.00	7908	09/03/14	89029 ✓		N 10/07/14
Sew	714.04	WW Ship OdaLog ✓	0	//	UPS ✓	16.68 ✓	0.00	7909	09/13/14	10W7V374 ✓		N 10/07/14
Sew	711.08	WW Rock ✓ 19.42 ton #8 Stone & Haul	0	//	DAN CRISTIANI ✓	272.45 ✓	0.00	7910	09/16/14	61915 ✓		N 10/07/14
Sew	719.08	WW Lab DI Service ✓	0	//	Culligan ✓	137.45 ✓	0.00	7912	03/19/13	972347 ✓		N 10/07/14
Sew	714.01	WW Plant Utilities Cell Phone ✓ 2/18 - 3/17/14	0	//	Donald McFarland ✓	50.00 ✓	0.00	7913	//			N 10/07/14
Sew	714.04	WW Lockset & Keys for ✓	0	//	Schiller ✓	516.80 ✓	0.00	7914	09/15/14	370241 ✓		N 10/07/14
Sew	707.08	WW Sludge Sludge Hauling ✓ 9/3, 9/5, 9/10/14 @ 250.00	0	//	Gotta Go Inc ✓	750.00 ✓	0.00	7916	09/26/14	40900 ✓		N 10/07/14
Sew	707.08	WW Sludge Sludge Hauling ✓ 8/26 - 8/29/14	0	//	Gotta Go Inc ✓	500.00 ✓	0.00	7916	09/19/14	40859 ✓		N 10/07/14
Sew	714.01	WW Plant Utilities Answering Service ✓ 8/15 - 9/11/14	0	//	Metro Answering ✓	72.50 ✓	0.00	7917	09/11/14	65509112014 ✓		N 10/07/14
Sew	184.61	Clearing Accounts October 2014 transfer ✓	0	//	TOC-WW Debt Service ✓	45884.00 ✓	0.00	7924	//	October 2014 ✓		N 10/07/14
Sew	184.61	Clearing Accounts October 2014 transfer ✓	0	//	Bond & Interest ✓	235415.00 ✓	0.00	7925	//	October 2014 ✓		N 10/07/14
Sew	775.04	SW Misc Expense Repair boom on Vactor ✓	0	//	Wilson Road Service ✓	1722.50 ✓	0.00	7927	09/08/14	560 ✓		N 10/07/14
Sew	710.08	WW Vehicle Vactor truck service ✓	0	//	Wilson Road Service ✓	1047.50 ✓	0.00	7927	09/25/14	92514 ✓		N 10/07/14
Sew	720.08	BO WW Materials Xerox contract ✓ 9/19 - 10/19/14	0	//	Better Quality Business ✓	30.03 ✓	0.00	7928	09/19/14	153366 ✓		N 10/07/14
Sew	720.08	BO WW Materials Printer contract ✓ 9/19 - 10/19/14	0	//	Better Quality Business ✓	40.32 ✓	0.00	7928	09/19/14	153328 ✓		N 10/07/14
Sew	720.06	BO SW Material & Printer contract ✓ 9/19 - 10/19/14	0	//	Better Quality Business ✓	17.28 ✓	0.00	7928	09/19/14	153328 ✓		N 10/07/14
Sew	720.06	BO SW Material & Xerox contract ✓ 9/19 - 10/19/14	0	//	Better Quality Business ✓	12.87 ✓	0.00	7928	09/19/14	153366 ✓		N 10/07/14
Sew	714.01	WW Plant Utilities Cell phone ✓ 8/16 - 9/15/14	0	//	Densil "Denny" ✓	50.00 ✓	0.00	7930	//			N 10/07/14
Sew	714.04	WW Strainer repair parts ✓	0	//	Home Depot (PLANT) ✓	200.98 ✓	0.00	7931	09/04/14	2567072 ✓		N 10/07/14
Sew	714.04	WW Hinges Sludge Building ✓	0	//	Home Depot (PLANT) ✓	66.80 ✓	0.00	7931	09/11/14	5033753 ✓		N 10/07/14
Sew	711.08	WW Hinges Station #7 ✓	0	//	Home Depot (PLANT) ✓	21.29 ✓	0.00	7931	09/17/14	9091420 ✓		N 10/07/14
Sew	141.61	WW Accts Refund on final account ✓ 40-50010034	0	//	David Stone ✓	9.76 ✓	0.00	7938	//	40-50010034 ✓		N 10/07/14

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Sew	141.61 - WW Accts	Refund on filing & lien placed in error ✓	0	//	John Voignier ✓	43.00 X	0.00	7939 //	//	3-03641507 ✓		N	10/07/14
Sew	141.61 - WW Accts	Refund on final account 3-03641507 ✓	0	//	John Voignier ✓	154.22 X	0.00	7939 //	//	3-03641507 ✓		N	10/07/14
Sew	141.61 - WW Accts	Refund overpayment ✓	0	//	PINNACLE ✓	101.52 X	0.00	7940 //	//	2-07917003 ✓		N	10/07/14
Sew	141.61 - WW Accts	Refund on final ✓	0	//	Amanda Stark ✓	43.60 X	0.00	7941 //	//	1-02641809 ✓		N	10/07/14
Sew	141.61 - WW Accts	Refund on final ✓	0	//	Brittany Montone ✓	190.80 X	0.00	7942 //	//	5-05322015 ✓		N	10/07/14
Sew	141.61 - WW Accts	Refund on final ✓	0	//	Jennifer Sinclair ✓	9.40 X	0.00	7943 //	//	2-21733905 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Supplies for training class ✓	0	//	PAULA HEPP ✓	18.00 X	0.00	7946 09/20/14		410837 ✓		N	10/07/14
Sew	720.05 - SW Materials and Scientific	calculator ✓	0	//	Office Depot ✓	17.99 X	0.00	7947 09/23/14		8096 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Oil change - 09 Equinox ✓	0	//	Town of Clarksville ✓	29.39 X	0.00	7948 09/05/14		3686 ✓		N	10/07/14
Sew	720.05 - SW Materials and	5 Outpak 4x4x14 ✓	0	//	Quality Supply & Tool ✓	275.00 X	0.00	7949 09/25/14		1000185 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	2 loads dirt ✓	0	//	Earth First of ✓	40.00 X	0.00	7950 09/04/14		89017 ✓		N	10/07/14
Sew	715.09 - SW UTL / Elec /	Cell phone 8/13 - 9/12/14 ✓	0	//	Kent Marlin ✓	50.00 X	0.00	795 //				N	10/07/14
Sew	775.04 - SW Misc Expense	Plasma, form & coat plate ✓	0	//	Advance Fabricators, ✓	925.00 X	0.00	7952 09/09/14		75993 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Straw & staples ✓	0	//	Team EJP ✓	203.25 X	0.00	7953 09/10/14		4853117 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Straw ✓	0	//	Team EJP ✓	55.50 X	0.00	7953 09/04/14		4849770 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Fescue grass ✓	0	//	Lowe's Home Centers ✓	50.35 X	0.00	7954 09/10/14		19367779 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Drill bit & batteries ✓	0	//	Lowe's Home Centers ✓	39.07 X	0.00	7954 09/18/14		23046628 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	Supplies for concrete jobs ✓	0	//	Lowe's Home Centers ✓	67.85 X	0.00	7954 09/25/14		12663301 ✓		N	10/07/14
Sew	720.05 - SW Materials and	Shop supplies ✓	0	//	Lowe's Home Centers ✓	23.26 X	0.00	7954 09/09/14		11265238 ✓		N	10/07/14
Sew	775.04 - SW Misc Expense	White Oakum ✓	0	//	Plumbers Supply Co ✓	148.95 X	0.00	7955 09/08/14		7435763 ✓		N	10/07/14
Sew	702.11 - SW Salaries -	Laborer w/e 9/23/14 ✓	0	//	Crown Services Inc ✓	374.63 X	0.00	7958 09/23/14		687154 ✓		N	10/07/14
Sew	702.11 - SW Salaries -	Secretary w/e 9/7/14 ✓	0	//	Crown Services Inc ✓	475.20 X	0.00	7956 09/09/14		685473 ✓		N	10/07/14
Sew	702.11 - SW Salaries -	Laborer w/e 9/14/14 ✓	0	//	Crown Services Inc ✓	486.00 X	0.00	7956 09/17/14		686740 ✓		N	10/07/14
Sew	723.08 - WW License/Trng	Membership dues-Brittany ✓	0	//	Indiana Water ✓	30.00 X	0.00	7958 //				N	10/07/14
Sew	714.01 - WW Plant Utilities	Cell phone reimbursement 8/20 - 9/19/14 ✓	0	//	Mike Otto ✓	50.00 X	0.00	7959 //				N	10/07/14
Sew	714.04 - WW	Office cleaning supplies ✓	0	//	ARC Janitorial Supply, ✓	101.99 X	0.00	7960 09/29/14		9585 ✓		N	10/07/14
Sew	711.08 - WW	Manhole covers-Blackiston ✓	0	//	JR Hoe & Sons Inc ✓	258.00 X	0.00	7961 09/26/14		000000001400 ✓		N	10/07/14
Sew	717.08 - WW Safety	Traffic Cones ✓	0	//	USA Bluebook ✓	465.38 X	0.00	7962 09/24/14		458419 ✓		N	10/07/14

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Sew	717.08	WW Safety Mask Cartridge ✓	0	//	USA Bluebook ✓	59.56 X	0.00	7962	09/22/14 ✓	455570 ✓		N 10/07/14
Sew	733.08	WW Contractual Legal services ✓ 9/15/14	0	//	Rebecca L Lockard ✓	45.00 X	0.00	7967	09/30/14 ✓			N 10/07/14
Sew	736.08	SW Contractual Legal services ✓ 8/26 - 9/30/14	0	//	Rebecca L Lockard ✓	150.00 X	0.00	7967	09/30/14 ✓			N 10/07/14
Sew	735.05 - SW Bldg/Prop	Office cleaning - Sept 20140		//	CUSTOM MAID LLC ✓	216.66 X	0.00	7969	10/01/14 ✓	836 ✓		N 10/07/14
Account Code Subtotal :						311638.15	0.00					
Total						311638.15	0.00					


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


Clarksville Wastewater Billing


10/6/14 Claims to be approved

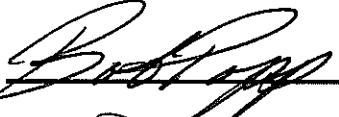
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 311,638.15.


Dated this 6th day of October 2014.




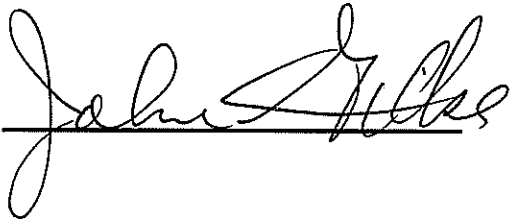












Signatures of Governing Board