

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 10/20/14:10/20/14 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	720.08 ✓	BO WW Materials Office Supplies ✓	0	//	✓The Office Supply Co	16.02 ✓	0.00	✓7980	10/01/14	✓308310 ✓		N	10/15/14
Sew	720.06 ✓	BO SW Material & Office Supplies ✓	0	//	✓The Office Supply Co	6.86 ✓	0.00	✓7980	10/01/14	✓308310 ✓		N	10/15/14
Sew	714.04 ✓	WW Yard Hydrant ✓	0	//	✓AJ Enterprises	882.49 ✓	0.00	✓7981	10/09/14	✓2001 ✓		N	10/15/14
Sew	707.08 ✓	WW Sludge Sludge Hauling ✓	0	//	✓Gotta Go Inc	500.00 ✓	0.00	✓7982	09/30/14	✓40934 ✓		N	10/15/14
		9/17 - 9/19/14											
Sew	707.08 ✓	WW Sludge Sludge Hauling ✓	0	//	✓Gotta Go Inc	250.00 ✓	0.00	✓7982	09/30/14	✓40951 ✓		N	10/15/14
		9/23/14											
Sew	717.08 ✓	WW Safety Ear plugs / Safety Glasses ✓	0	//	✓Grainger	84.44 ✓	0.00	✓7983	10/01/14	✓9556767409 ✓		N	10/15/14
Sew	714.04 ✓	WW Unipac Oil ✓	0	//	✓INOHVA	189.83 ✓	0.00	✓7984	09/30/14	✓10052 ✓		N	10/15/14
Sew	710.08 ✓	WW Vehicle Unit 4 Oil Change ✓	0	//	✓MICHEL TIRES PLUS	24.49 ✓	0.00	✓7985	10/08/14	✓87225 ✓		N	10/15/14
Sew	720.04 ✓	WW Plant Ink - Canon ✓	0	//	✓Office Depot (PLANT)	56.02 ✓	0.00	✓7986	09/26/14	✓1720317341 ✓		N	10/15/14
Sew	720.05 ✓	SW Materials and Medical aid supplies ✓	0	//	✓Zee Medical Inc	49.70 ✓	0.00	✓7987	10/08/14	✓158660489 ✓		N	10/15/14
Sew	719.08 ✓	WW Lab Gloves - lab ✓	0	//	✓Zee Medical Inc	62.00 ✓	0.00	✓7987	10/07/14	✓158660477 ✓		N	10/15/14
Sew	711.08 ✓	WW Staion 23 Pump 2 repair ✓	0	//	✓Spencer Machine &	611.28 ✓	0.00	✓7988	10/07/14	✓17636 ✓		N	10/15/14
Sew	711.08 ✓	WW Manhole hooks ✓	0	//	✓Spencer Machine &	170.10 ✓	0.00	✓7988	10/02/14	✓17619 ✓		N	10/15/14
Sew	714.04 ✓	WW ship Oda Log for service ✓	0	//	✓UPS	12.95 ✓	0.00	✓7989	10/04/14	✓10W7V404 ✓		N	10/15/14
Sew	775.02 ✓	WW Misc Billing data fee ✓	0	//	✓American Water	150.00 ✓	0.00	✓7990	10/01/14	✓4000044844 ✓		N	10/15/14
		September 2014											
Sew	720.05 ✓	SW Materials and Handles/rope ✓	0	//	✓Heuser Hardware Co., ✓	34.76 ✓	0.00	✓7991	09/25/14	✓749287 ✓		N	10/15/14
Sew	720.05 ✓	SW Materials and Drill Bit ✓	0	//	✓Heuser Hardware Co., ✓	4.89 ✓	0.00	✓7991	07/02/14	✓740848 ✓		N	10/15/14
Sew	704.08 ✓	WW Employee Work pants ✓	0	//	✓Heuser Hardware Co., ✓	169.75 ✓	0.00	✓7991	09/02/14	✓748021 ✓		N	10/15/14
		Matt Taylor clothing											
Sew	714.04 ✓	WW Shop Supplies ✓	0	//	✓Heuser Hardware Co., ✓	12.94 ✓	0.00	✓7991	09/10/14	✓747712 ✓		N	10/15/14
Sew	714.04 ✓	WW batteries ✓	0	//	✓Heuser Hardware Co., ✓	10.99 ✓	0.00	✓7991	08/29/14	✓748464 ✓		N	10/15/14
Sew	711.08 ✓	WW Large plack ✓	0	//	✓Heuser Hardware Co., ✓	15.49 ✓	0.00	✓7991	09/17/14	✓748756 ✓		N	10/15/14
Sew	711.08 ✓	WW Silicone ✓	0	//	✓Heuser Hardware Co., ✓	12.78 ✓	0.00	✓7991	09/15/14	✓748691 ✓		N	10/15/14
Sew	711.08 ✓	WW Station 6 supplies ✓	0	//	✓Heuser Hardware Co., ✓	14.97 ✓	0.00	✓7991	09/29/14	✓737139 ✓		N	10/15/14
Sew	711.08 ✓	WW Screw driver ✓	0	//	✓Heuser Hardware Co., ✓	3.99 ✓	0.00	✓7991	09/29/14	✓749422 ✓		N	10/15/14
Sew	711.08 ✓	WW Off ✓	0	//	✓Heuser Hardware Co., ✓	8.37 ✓	0.00	✓7991	09/10/14	✓748545 ✓		N	10/15/14
Sew	711.08 ✓	WW Pliers/keys ✓	0	//	✓Heuser Hardware Co., ✓	15.36 ✓	0.00	✓7991	09/11/14	✓747727 ✓		N	10/15/14

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Sew	711.08	WW 2 cycle oil	0	//	Heuser Hardware Co.,	13.56	0.00	7991	09/03/14	748069		N	10/15/14
Sew	711.08	WW Bucket	0	//	Heuser Hardware Co.,	5.39	0.00	7991	09/04/14	747668		N	10/15/14
Sew	775.04	SW Misc Expense Monthly ticket Fee	0	//	IUPPS (Indiana 811)	140.40	0.00	7992	09/29/14	47883		N	10/15/14
Sew	711.08	WW ticket fee	0	//	IUPPS (Indiana 811)	140.40	0.00	7992	09/29/14	47883		N	10/15/14
Sew	714.01	WW Plant Utilities Dumpsters September 2014	0	//	Rumpke	263.69	0.00	7993	09/29/14	1654029		N	10/15/14
Sew	722.02	WW Chemicals Chlorine	0	//	Brenntag Mid-South Inc	420.00	0.00	7994	09/25/14	BMS845018		N	10/15/14
Sew	722.02	WW Chemicals Chlorine & Sulphur Dioxide	0	//	Brenntag Mid-South Inc	1120.00	0.00	7994	10/07/14	BMS853862		N	10/15/14
Sew	702.11	SW Salaries - Laborer - w/e 9/28/14	0	//	Crown Services Inc	540.00	0.00	7999	09/30/14	688523		N	10/15/14
Sew	702.11	SW Salaries - Laborer w/e 10/5/14	0	//	Crown Services Inc	540.00	0.00	7999	10/07/14	689304		N	10/15/14
Sew	775.04	SW Misc Expense Dirt	0	//	Earth First of	45.00	0.00	8000	09/30/14	89569		N	10/15/14
Sew	775.04	SW Misc Expense Rental-Hydraulic	0	//	Whayne Supply	1324.20	0.00	8001	09/15/14	J3502901		N	10/15/14
Sew	775.04	SW Misc Expense Supplies - Doe Run	0	//	PC LUMBER AND	11.08	0.00	8002	09/29/14	119913		N	10/15/14
Sew	720.05	SW Materials and Poly gas can	0	//	Lowe's Home Centers	16.13	0.00	8003	10/02/14	13266081		N	10/15/14
Sew	720.05	SW Materials and Trident headlamp	0	//	Team EJP	29.30	0.00	8004	09/24/14	4860277		N	10/15/14
Sew	715.09	SW UTL / Elec / Cell phone	0	//	Tom Clevidence	50.00	0.00	8005	09/20/14			N	10/15/14
Sew	720.05	SW Materials and Oxygen & Acetylene	0	//	Airgas USA, LLC	105.05	0.00	8006	09/18/14	9031629259		N	10/15/14
Sew	736.05	SW Contractual SWAC initiatives 8/2 - 9/26/14	0	//	Stantec Consulting	5385.25	0.00	8007	10/06/14	836807		N	10/15/14
Sew	775.04	SW Misc Expense drainage material -	0	//	ERNST CONCRETE	341.00	0.00	8008	09/26/14	64599		N	10/15/14
Sew	775.04	SW Misc Expense Battery & belt clip	0	//	Radioland Inc.	125.50	0.00	8009	09/25/14	491310		N	10/15/14
Sew	775.04	SW Misc Expense Repeater November 2014	0	//	Radioland Inc.	120.00	0.00	8009	10/01/14	5941		N	10/15/14
Sew	775.04	SW Misc Expense parts for 6" pump	0	//	Napa Auto Parts	75.91	0.00	8010	10/06/14	958265		N	10/15/14
Sew	710.08	WW Vehicle Accufit - Unit #2	0	//	Napa Auto Parts	11.52	0.00	8010	10/14/14	958851		N	10/15/14
Sew	714.04	WW Oda Log repair	0	//	DETECTION	1287.30	0.00	8011	09/19/14	2956-28593		N	10/15/14
Sew	714.01	WW Plant Utilities Cell phone 8/29 - 9/28/14	0	//	James "Jim" Parker	50.00	0.00	8012	//			N	10/15/14
Sew	141.61	WW Accts Refund on final account 20-07336002	0	//	Christy Miley	8.71	0.00	8013	//	20-07336002		N	10/15/14
Sew	141.61	WW Accts Refund on final account 49-80010091	0	//	Harvey Fehr	28.00	0.00	8014	//	49-80010091		N	10/15/14

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Sew	✓141.61 - WW Accts	✓Refund on	0	/ /	Lakeshore Condo ✓	8941.40 ✓	0.00	✓8015	/ /	✓6-00712002		N 10/15/14
Account Code Subtotal :						24509.26	0.00					
Total						24509.26 ✓	0.00					

PP

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/20/14 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 \$ 24,509.26.

Dated this 20th day of October 2014.

John Gilman
2-14
Bob [unclear]

Bill Little
Don Letley
Bob [unclear]

J.R. Hauler

Signatures of Governing Board