

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 10/31/14:11/03/2014 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 Date
Account Code : Sewer Utility												
Sew	702.11 - SW Salaries -	LABOR	0	//	Crown Services Inc ✓	540.00 ✓	0.00	✓8048	10/14/14	690358		N 11/04/14
Sew	702.11 - SW Salaries -	LABOR	0	//	Crown Services Inc ✓	540.00 ✓	0.00	✓8048	10/14/14	690751		N 11/04/14
Sew	720.05 - SW Materials and	OFFICE SHOP KEYS	0	//	MCKIM'S LOCKSMITH ✓	80.00 ✓	0.00	✓8049	10/23/14	35614		N 11/04/14
Sew	706.08 - SW Vehicle Fuel	REIMB MCRS THRU 236.4 GAL @2.814 UNL	0	//	Town of Clarksville	665.23 ✓	0.00	✓8050	10/02/14			N 11/04/14
Sew	706.08 - SW Vehicle Fuel	REIMB MCRS 9/18/2014 31.7 @ 3.1350 DIE	0	//	Town of Clarksville	99.38 ✓	0.00	✓8050	09/18/14			N 11/04/14
Sew	706.08 - SW Vehicle Fuel	REIMB MCRS 10/2/2014 2.6 @ 3.1350 DIE	0	//	Town of Clarksville	8.15 ✓	0.00	✓8050	10/02/14			N 11/04/14
Sew	706.08 - SW Vehicle Fuel	REIMB MCRS 9/18/2014 237.1@ 3.038	0	//	Town of Clarksville	720.31 ✓	0.00	✓8050	09/18/14			N 11/04/14
Sew	709.08 - WW Vehicle Fuel	REIMB MCRS 10/2/2014 191.1 @ 2.814 UNL	0	//	Town of Clarksville	537.76 ✓	0.00	✓8052	10/02/14			N 11/04/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Home Depot -SW ✓	39.43 ✓	0.00	✓8053	10/15/14			N 11/04/14
Sew	710.08 - WW Vehicle	DOT INSP. BOOM TRUCK	0	//	On-Site Fleet Services ✓	80.94 ✓	0.00	✓8054	10/15/14	22229		N 11/04/14
Sew	710.08 - WW Vehicle	DOT INSP. VACTOR	0	//	On-Site Fleet Services ✓	80.94 ✓	0.00	✓8054	10/15/14	22228		N 11/04/14
Sew	714.04 - WW	BATTERIES FOR	0	//	USA Bluebook ✓	127.82 ✓	0.00	✓8055	10/13/14	473219		N 11/04/14
Sew	720.08 - BO WWMaterials	OFFICE SUPPLIES	0	//	The Office Supply Co ✓	16.77 ✓	0.00	✓8057	10/23/14	308474		N 11/04/14
Sew	720.08 - BO WWMaterials	OFFICE SUPPLIES	0	//	The Office Supply Co ✓	1.64 ✓	0.00	✓8057	10/16/14			N 11/04/14
Sew	720.06 - BO SWMaterial &	OFFICE SUPPLIES	0	//	The Office Supply Co ✓	7.18 ✓	0.00	✓8057	10/23/14	308474		N 11/04/14
Sew	720.06 - BO SWMaterial &	OFFICE SUPPLIES	0	//	The Office Supply Co ✓	0.70 ✓	0.00	✓8057	10/16/14			N 11/04/14
Sew	707.08 - WW Sludge	SLUDGE REMOVAL	0	//	Gotta Go Inc ✓	500.00 ✓	0.00	✓8058	10/16/14	41003		N 11/04/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	0	//	Clark-Floyd Landfill ✓	1721.80 ✓	0.00	✓8059	09/30/14	22087		N 11/04/14
Sew	711.08 - WW	GRINDER PUMP	0	//	Delta Services LLC ✓	1120.60 ✓	0.00	✓8060	10/09/14	60306		N 11/04/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	0	//	Source Technologies ✓	4280.00 ✓	0.00	✓8061	10/21/14	2015061		N 11/04/14
Sew	711.08 - WW	SPRAY HEADS	0	//	Grainger ✓	130.52 ✓	0.00	✓8062	10/16/14	9570563941		N 11/04/14
Sew	707.08 - WW Sludge	SLUDGE REMOVAL	0	//	Gotta Go Inc ✓	250.00 ✓	0.00	✓8063	10/22/14	41060		N 11/04/14
Sew	714.04 - WW	BALDOR GENERATOR	0	//	Napa Auto Parts ✓	18.25 ✓	0.00	✓8064	10/24/14	959775		N 11/04/14
Sew	714.04 - WW	DIGESTER # 3 LINE	0	//	Plumbers Supply Co ✓	82.37 ✓	0.00	✓8065	10/07/14	7464018		N 11/04/14
Sew	714.04 - WW	FINAL CLARIFIER # 3	0	//	Delta Services LLC ✓	3101.00 ✓	0.00	✓8066	10/15/14	60373		N 11/04/14

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Sew	714.01 - WW Plant Utilities	PAGER	0	//	Spok, Inc.	43.23	0.00	8067	10/17/14	X72073865		N	11/04/14
Sew	709.08 - WW Vehicle Fuel	REIMB MCRS	0	//	Town of Clarksville	885.95	0.00	8068	09/18/14			N	11/04/14
Sew	709.08 - WW Vehicle Fuel	REIMB MCRS 245.@ 3.038	0	//	Town of Clarksville	744.61	0.00	8068	09/18/14			N	11/04/14
Sew	714.04 - WW	BATTERY FOR BALDOR	0	//	INTERSTATE	100.95	0.00	8069	10/24/14	198420		N	11/04/14
Sew	717.08 - WW Safety	GLOVES	0	//	GENERAL RUBBER &	195.00	0.00	8070	10/24/14	908932		N	11/04/14
Sew	711.08 - WW	REPLACEMENT PUMP	0	//	Straeffler Pump &	4675.00	0.00	8071	09/17/14	13542		N	11/04/14
Sew	714.01 - WW Plant Utilities	INTERNET 10/21-11/20/2014	7320	10/29/14	Time Warner Cable	100.00	0.00	8072	10/22/14	37068201		N	11/04/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER	7321	10/29/14	Vectren Energy	17.00	0.00	8073	10/21/14	02-600457633		N	11/04/14
Sew	714.01 - WW Plant Utilities	725 N CLARK	7322	10/29/14	Vectren Energy	64.94	0.00	8074	10/23/14	02-600584074		N	11/04/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR	7322	10/29/14	Vectren Energy	54.61	0.00	8074	10/23/14	02-600283781		N	11/04/14
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 9/18-10/20/2014	7323	10/29/14	Vectren Energy	17.91	0.00	8075	10/22/14	02-600278378		N	11/04/14
Sew	714.01 - WW Plant Utilities	33 BALES LN 9/17-10/17/2014	7323	10/29/14	Vectren Energy	17.91	0.00	8075	10/22/14	02-600283781		N	11/04/14
Sew	714.04 - WW	RETURN	0	//	Home Depot (PLANT)	-19.53	0.00	8076	10/13/14	3173883		N	11/04/14
Sew	714.04 - WW	SHOP SUPPLIES	0	//	Home Depot (PLANT)	86.53	0.00	8076	10/01/14	5031550		N	11/04/14
Sew	714.04 - WW	SHOP SUPPLIES	0	//	Home Depot (PLANT)	58.56	0.00	8076	10/13/14	3032914		N	11/04/14
Sew	714.04 - WW	WORK BENCH	0	//	Home Depot (PLANT)	124.97	0.00	8076	10/08/14	8032362		N	11/04/14
Sew	714.04 - WW	WORK BENCH	0	//	Home Depot (PLANT)	153.21	0.00	8076	10/09/14	7032489		N	11/04/14
Sew	714.04 - WW	SHOP TOOLS	0	//	Home Depot (PLANT)	80.13	0.00	8076	10/08/14	8092291		N	11/04/14
Sew	711.08 - WW	SAND	0	//	Home Depot (PLANT)	3.77	0.00	8076	09/22/14	4091650		N	11/04/14
Sew	711.08 - WW	PROPANE TANK	0	//	Home Depot (PLANT)	19.97	0.00	8076	09/22/14	4172565		N	11/04/14
Sew	711.08 - WW	DRILL BIT SET	0	//	Home Depot (PLANT)	19.97	0.00	8076	09/29/14	7031302		N	11/04/14
Sew	714.04 - WW	SUPPLIES	0	//	ARC Janitorial Supply,	235.58	0.00	8077	10/28/14	9649		N	11/04/14
Sew	714.01 - WW Plant Utilities	CELL 10/16-11/15/2014	0	//	Densil "Denny"	50.00	0.00	8078	10/28/14			N	11/04/14
Sew	720.08 - BO WW Materials	LABOR @ PARTS 7/19-10/19/2014	0	//	Better Quality Business	121.78	0.00	8080	10/20/14	156565		N	11/04/14
Sew	720.08 - BO WW Materials	PRINTER CONTRACT 10/19-11/19/2014	0	//	Better Quality Business	40.32	0.00	8080	10/20/14	156564		N	11/04/14

duplicate purchase

duplicate purchase

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Sew	720.08 - BO WW Materials	PRINTER CONTRACT 10-19-11-19	0	//	Better Quality Business	30.03	0.00	8080	10/20/14	156659	N	11/04/14
Sew	720.06 - BO SW Material &	PRINTER CONTRACT 10/19-11/19/2014	0	//	Better Quality Business	12.87	0.00	8080	10/20/14	156659	N	11/04/14
Sew	720.06 - BO SW Material &	LABOR @ PARTS 7/19-10/19/2014	0	//	Better Quality Business	52.18	0.00	8080	10/20/14	156565	N	11/04/14
Sew	720.06 - BO SW Material &	PRINTER CONTRACT 10/19-11/19/2014	0	//	Better Quality Business	17.28	0.00	8080	10/20/14	156566	N	11/04/14
Account Code Subtotal :						22755.52	0.00					
Total						22755.52	0.00					

22,483.15




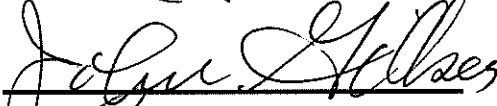
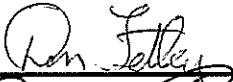

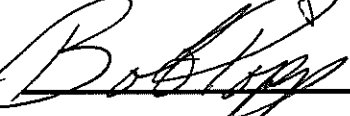
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/3/2014 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 \$ 22,755.52.

Dated this 2nd day of November 14.

Signatures of Governing Board