

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 11/17/14-Sewer Utility:11/17 WASTEWATER CURRENT

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
<b>Account Code : Sewer Utility</b>													
Sew	720.08 - BO WW Materials	PAPER	7410	11/18/14	Office Supply Co	40.36	0.00	8102	11/10/14	308792		N	11/17/14
Sew	720.06 - BO SW Material &	PAPER	7410	11/18/14	Office Supply Co	17.29	0.00	8102	11/10/14	308792		N	11/17/14
Sew	714.04 - WW Repairs-Plant	SUPPLIES	7377	11/18/14	ARC Janitorial Supply,	57.37	0.00	8113	11/05/14	9664		N	11/17/14
Sew	722.02 - WW Chemicals	CHLORINE	7378	11/18/14	Brenntag Mid-South Inc	420.00	0.00	8114	10/23/14	BMS865708		N	11/17/14
Sew	710.08 - WW Vehicle	UNIT #3 OIL & LIGHT	7381	11/18/14	Chuck Edelen Auto	113.65	0.00	8115	11/07/14	110714		N	11/17/14
Sew	714.04 - WW Repairs-Plant	REPAIR ODA	7386	11/18/14	Detection Instruments	637.30	0.00	8116	10/10/14	3087-28701		N	11/17/14
Sew	141.61 - WW Accts	REFUND OVERPAY ON	7384	11/18/14	DONALD DEMERS	65.80	0.00	8117	/ /			N	11/17/14
Sew	707.08 - WW Sludge	SLUDGE HAUL	7387	11/18/14	Gotta Go Inc	500.00	0.00	8118	10/29/14	41094		N	11/17/14
Sew	714.04 - WW Repairs-Plant	CHARTS	7388	11/18/14	Graphic Controls	432.00	0.00	8119	10/29/14	LP9448		N	11/17/14
Sew	711.08 - WW	RIVET GUN AND D-CON	7391	11/18/14	Heuser Hardware Co.,	25.57	0.00	8120	10/17/14	749629		N	11/17/14
Sew	722.02 - WW Chemicals	DEFOAMER	7390	11/18/14	HEXAGON	2068.00	0.00	8121	10/29/14	28387		N	11/17/14
Sew	711.08 - WW	TICKET FEE	7393	11/18/14	IUPPS (Indiana 811)	138.15	0.00	8122	10/30/14	49014		N	11/17/14
Sew	775.04 - SW Misc Expense	TICKET FEE	7393	11/18/14	IUPPS (Indiana 811)	138.15	0.00	8122	10/30/14	49014		N	11/17/14
Sew	141.61 - WW Accts	APPLIED TO WRONG	7394	11/18/14	JENNINGS ADVISORY	59.90	0.00	8123	/ /	302741002		N	11/17/14
Sew	141.61 - WW Accts	APPLIED TO WRONG	7394	11/18/14	JENNINGS ADVISORY	125.79	0.00	8123	/ /	302741002		N	11/17/14
Sew	714.04 - WW Repairs-Plant	COPIER CONTRACT	7409	11/18/14	Lang Company	763.00	0.00	8124	10/30/14	342639		N	11/17/14
Sew	714.01 - WW Plant Utilities	CELL PHONE REIMB	7399	11/18/14	Matt Taylor	50.00	0.00	8125	/ /			N	11/17/14
Sew	714.01 - WW Plant Utilities	ANSWERING SRV	7400	11/18/14	Metro Answering	62.50	0.00	8126	10/09/14	65510092014		N	11/17/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7402	11/18/14	Mike Otto	50.00	0.00	8127	/ /			N	11/17/14
Sew	720.08 - BO WW Materials	BINDER AND PEN	7410	11/18/14	Office Supply Co	4.80	0.00	8128	10/29/14	308630		N	11/17/14
Sew	720.06 - BO SW Material &	BINDER AND PEN	7410	11/18/14	Office Supply Co	2.06	0.00	8128	10/29/14	308630		N	11/17/14
Sew	714.04 - WW Repairs-Plant	SHARPEN CHAINS	7405	11/18/14	Rental Mart	32.35	0.00	8129	10/31/14	27962		N	11/17/14
Sew	714.01 - WW Plant Utilities	DUMPSTER	7406	11/18/14	Rumpke	262.68	0.00	8130	10/29/14	1684497		N	11/17/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	7407	11/18/14	Source Technologies	7360.00	0.00	8131	10/27/14	2015064		N	11/17/14
Sew	719.08 - WW Lab	MERCURY	7413	11/18/14	UPS	10.68	0.00	8132	11/01/14	10W7V444		N	11/17/14
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	7382	11/18/14	Clark-Floyd Landfill	1316.31	0.00	8133	10/15/14	22163		N	11/17/14
Sew	711.08 - WW	STATION 11 CONDUIT	7385	11/18/14	Delta Services LLC	1211.90	0.00	8134	11/05/14	60698		N	11/17/14
Sew	732.08 - WW Contractual	CASH ADVISORY SRV	7389	11/18/14	H J Umbaugh &	3272.97	0.00	8135	10/31/14	137896		N	11/17/14
Sew	711.08 - WW	STATION 7 AND 10	7403	11/18/14	Napa Auto Parts	6.22	0.00	8136	11/10/14	961090		N	11/17/14
Sew	141.61 - WW Accts	REFUND CREDIT ON	7379	11/18/14	CHARLENE BAUER	36.90	0.00	8138	/ /	219010801		N	11/17/14
Sew	702.11 - SW Salaries -	TEMP W/E 10/26	7383	11/18/14	Crown Services Inc	432.00	0.00	8139	10/28/14	692209		N	11/17/14
Sew	702.11 - SW Salaries -	TEMP W/E 11/2	7383	11/18/14	Crown Services Inc	540.00	0.00	8139	11/04/14	692809		N	11/17/14

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Sew	735.05 - SW Bldg/Prop	10/14 CLEANING	7380	11/18/14	CUSTOM MAID LLC	216.66	0.00	8140	11/01/14	846		N	11/17/14
Sew	720.05 - SW Materials and	BOLTS, NUTS AND	7391	11/18/14	Heuser Hardware Co.,	4.08	0.00	8141	11/10/14	746107		N	11/17/14
Sew	775.04 - SW Misc Expense	FALL NEWSLETTER	7392	11/18/14	Highway Press, Inc	3804.70	0.00	8142	10/24/14	89176		N	11/17/14
Sew	141.61 - WW Accts	REFUND CREDIT ON	7396	11/18/14	KEY AUCTIONEERS	473.76	0.00	8143	/ /	305020606		N	11/17/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7395	11/18/14	James "Jim" Parker	50.00	0.00	8144	/ /			N	11/17/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	7397	11/18/14	Lowe's Home Centers	26.54	0.00	8145	10/31/14	9161		N	11/17/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	7397	11/18/14	Lowe's Home Centers	123.48	0.00	8145	11/05/14	11181		N	11/17/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	7397	11/18/14	Lowe's Home Centers	9.47	0.00	8145	11/10/14	9202		N	11/17/14
Sew	775.04 - SW Misc Expense	DRAINAGE MAT	7398	11/18/14	Mac Construction	74.36	0.00	8146	10/25/14	8551		N	11/17/14
Sew	775.04 - SW Misc Expense	DRAINAGE MAT @ S	7401	11/18/14	Midwest Metal Works	365.00	0.00	8147	10/24/14	14-00709		N	11/17/14
Sew	720.05 - SW Materials and	DRAIN PAN FOR	7403	11/18/14	Napa Auto Parts	3.15	0.00	8148	10/31/14	960358		N	11/17/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	7404	11/18/14	Office Depot	103.75	0.00	8149	/ /			N	11/17/14
Sew	775.04 - SW Misc Expense	PLATE TAMPER	7408	11/18/14	Sunbelt Rentals	87.35	0.00	8150	10/23/14	48764712-001		N	11/17/14
Sew	775.04 - SW Misc Expense	REIMB VMR	7412	11/18/14	Town of Clarksville	59.95	0.00	8151	/ /			N	11/17/14
Sew	715.09 - SW UTL / Elec /	REIMB CELL PHONE	7411	11/18/14	Tom Clevidence	50.00	0.00	8152	/ /			N	11/17/14
Sew	101.61 - WW Property &	REPAIR OF STREET	7385	11/18/14	Delta Services LLC	5944.72	0.00	8156	07/11/14	59026		N	11/17/14
<b>Account Code Subtotal :</b>						31650.67	0.00						
<b>**Total**</b>						31650.67	0.00						

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

**Clarksville Wastewater Billing**

**11/17 WASTEWATER CURRENT CLAIMS**

**We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_31,650.67.**

**Dated this 17th day of November 2014.**

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\_\_\_\_\_

**Signatures of Governing Board**