

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/15/14-Sewer Utility:12/15 MTG - WASTEWATER

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	775.04 - SW Misc Expense	PLATE	7498	12/16/14	Advance Fabricators,	40.00	0.00	8262	11/25/14	76324		N	12/16/14
Sew	720.05 - SW Materials and	PEST CONTROL	7499	12/16/14	Affordable Pest Control,	65.00	0.00	8263	12/01/14	66131		N	12/16/14
Sew	714.04 - WW Repairs-Plant	SUPPLIES	7497	12/16/14	ARC Janitorial Supply,	147.31	0.00	8264	12/02/14	9717		N	12/16/14
Sew	720.05 - SW Materials and	INSTALL 3	7502	12/16/14	Buckman Associates	1271.50	0.00	8265	12/02/14	1365		N	12/16/14
Sew	775.04 - SW Misc Expense	COMMERCIAL CHARGER	7537	12/16/14	VISA	1410.95	0.00	8266	12/04/14			N	12/16/14
Sew	736.01 - SW Contractual	LEGAL SERVICE	7504	12/16/14	Christopher Sturgeon	750.00	0.00	8267	/ /	7010		N	12/16/14
Sew	710.08 - WW Vehicle	UNIT #6 OIL CHANGE	7505	12/16/14	Chuck Edelen Auto	42.00	0.00	8268	12/02/14			N	12/16/14
Sew	721.08 - WW Landfill	LANDFILL CHARGES	7506	12/16/14	Clark-Floyd Landfill	1721.80	0.00	8269	11/15/14	22297		N	12/16/14
Sew	702.11 - SW Salaries -	TEMP W/E 11/23	7507	12/16/14	Crown Services Inc	610.88	0.00	8270	11/25/14	695813		N	12/16/14
Sew	702.11 - SW Salaries -	TEMP W/E 11/30	7507	12/16/14	Crown Services Inc	418.50	0.00	8270	12/02/14	696697		N	12/16/14
Sew	719.08 - WW Lab	DI SERVICE	7508	12/16/14	Culligan	137.45	0.00	8271	11/25/14	996064		N	12/16/14
Sew	735.05 - SW Bldg/Prop	11/14 CLEANING	7503	12/16/14	CUSTOM MAID LLC	216.66	0.00	8272	12/01/14	858		N	12/16/14
Sew	711.08 - WW	LIFT STATION REPAIRS	7509	12/16/14	Delta Services LLC	1777.50	0.00	8273	11/25/14	61024		N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7510	12/16/14	Densil "Denny"	50.00	0.00	8274	/ /			N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7511	12/16/14	Donald McFarland	50.00	0.00	8275	/ /			N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7511	12/16/14	Donald McFarland	50.00	0.00	8275	/ /			N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7511	12/16/14	Donald McFarland	50.00	0.00	8276	/ /			N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7511	12/16/14	Donald McFarland	50.00	0.00	8276	/ /			N	12/16/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	7512	12/16/14	Gotta Go Inc	500.00	0.00	8277	11/30/14	41217		N	12/16/14
Sew	711.08 - WW	BATTERIES	7514	12/16/14	Heuser Hardware Co.,	31.48	0.00	8278	11/03/14	74578		N	12/16/14
Sew	711.08 - WW	COLLECTION	7514	12/16/14	Heuser Hardware Co.,	182.86	0.00	8278	10/30/14	737206		N	12/16/14
Sew	720.05 - SW Materials and	KEYS	7514	12/16/14	Heuser Hardware Co.,	17.90	0.00	8279	11/25/14	746694		N	12/16/14
Sew	714.04 - WW Repairs-Plant	SHELVES FOR SHOP	7515	12/16/14	Home Depot (PLANT)	258.56	0.00	8280	10/22/14	4033922		N	12/16/14
Sew	714.04 - WW Repairs-Plant	SHOP SUPPLIES	7515	12/16/14	Home Depot (PLANT)	46.29	0.00	8280	10/24/14	2174510		N	12/16/14
Sew	714.04 - WW Repairs-Plant	EXTENSION CORD	7515	12/16/14	Home Depot (PLANT)	90.08	0.00	8280	11/07/14	8020969		N	12/16/14
Sew	711.08 - WW	TICKET FEE	7516	12/16/14	IUPPS (Indiana 811)	136.35	0.00	8281	11/25/14	49181		N	12/16/14
Sew	775.04 - SW Misc Expense	TICKET FEE	7516	12/16/14	IUPPS (Indiana 811)	136.35	0.00	8282	11/25/14	49181		N	12/16/14
Sew	720.05 - SW Materials and	SUPPLIES	7519	12/16/14	Lowe's Home Centers	103.55	0.00	8283	11/04/14	11914		N	12/16/14
Sew	720.05 - SW Materials and	SUPPLIES	7519	12/16/14	Lowe's Home Centers	11.38	0.00	8283	12/01/14	09783		N	12/16/14
Sew	141.61 - WW Accts	REFUND ON FINAL 20-00730801	7520	12/16/14	MATTHEW HIBBS	27.03	0.00	8284	/ /			N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL	7523	12/16/14	Matt Taylor	50.00	0.00	8285	/ /			N	12/16/14

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Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7524	12/16/14	Mike Otto	50.00	0.00	8286	/ /			N	12/16/14
Sew	141.61 - WW Accts	REFUND FINAL 20-06744002	7521	12/16/14	MORGAN MARGARET	24.80	0.00	8287	/ /			N	12/16/14
Sew	141.61 - WW Accts	REFUND FINAL 60-00002501	7522	12/16/14	MORGAN PECKKMAN	28.00	0.00	8288	/ /			N	12/16/14
Sew	719.08 - WW Lab	QA/QC STANDARD	7525	12/16/14	North Central Labs	98.89	0.00	8289	11/21/14	347515		N	12/16/14
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	7526	12/16/14	Office Depot	89.69	0.00	8290	12/04/14			N	12/16/14
Sew	720.04 - WW Plant	KEYBOARD AND	7527	12/16/14	Office Depot (PLANT)	176.20	0.00	8291	11/24/14	17354-77039		N	12/16/14
Sew	720.08 - BO WW Materials	PENS, PADS AND	7528	12/16/14	Office Supply Co	13.33	0.00	8292	11/24/14	309096		N	12/16/14
Sew	720.06 - BO SW Material &	PENS, PADS AND	7528	12/16/14	Office Supply Co	5.70	0.00	8293	11/24/14	309096		N	12/16/14
Sew	722.02 - WW Chemicals	ODOR CONTROL	7531	12/16/14	Source Technologies	21200.00	0.00	8295	11/25/14	2015083		N	12/16/14
Sew	714.04 - WW Repairs-Plant	REBUILD TF PUMP #2	7532	12/16/14	Spencer Machine &	5871.52	0.00	8296	12/02/14	17806		N	12/16/14
Sew	715.09 - SW UTL / Elec /	REIMB CELL PHONE	7534	12/16/14	Tom Clevidence	50.00	0.00	8297	/ /			N	12/16/14
Sew	775.02 - WW BO Misc	RENEW PO BOX	7536	12/16/14	U S Postmaster	275.80	0.00	8298	/ /			N	12/16/14
Sew	775.04 - SW Misc Expense	RENEW PO BOX	7536	12/16/14	U S Postmaster	118.20	0.00	8299	/ /			N	12/16/14
Sew	720.05 - SW Materials and	REPAIR TOM'S PRINTER	7538	12/16/14	XBE, Inc.	125.00	0.00	8300	11/25/14	21640		N	12/16/14
Sew	141.61 - WW Accts	REFUND FINAL 49-40010104	7530	12/16/14	RICHARD SHAW	25.00	0.00	8301	/ /			N	12/16/14
Sew	775.02 - WW BO Misc	BILLING DATA FEE	7500	12/16/14	American Water Service	150.00	0.00	8303	/ /	4000046975		N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7501	12/16/14	BEN CAMILOTTO	50.00	0.00	8304	/ /			N	12/16/14
Sew	707.08 - WW Sludge	SLUDGE HAULING	7512	12/16/14	Gotta Go Inc	1250.00	0.00	8305	11/30/14	41263		N	12/16/14
Sew	100.60 - SW Property	2 PC WORKSTATIONS	7513	12/16/14	HEWLETT PACKARD	2953.50	0.00	8306	11/11/14	55078843		N	12/16/14
Sew	714.01 - WW Plant Utilities	103 POTTERS 11/14-12/2	7517	12/16/14	Indiana American Water	14.69	0.00	8307	/ /			N	12/16/14
Sew	714.01 - WW Plant Utilities	725 N CLARK 10/24-12/3	7517	12/16/14	Indiana American Water	543.06	0.00	8307	/ /			N	12/16/14
Sew	710.08 - WW Vehicle	BOOM TRUCK	7529	12/16/14	On-Site Fleet Services	40.48	0.00	8309	11/20/14	22604		N	12/16/14
Sew	184.61 - Clearing Accounts	DECEMBER TRANSFER	7535	12/16/14	Town of Clarksville	45884.00	0.00	8310	/ /			N	12/16/14
Sew	736.05 - SW Contractual	SWAC INITATIVES	7533	12/16/14	Stantec Consulting	660.59	0.00	8320	12/08/14	857053		N	12/16/14
Sew	714.01 - WW Plant Utilities	REIMB CELL PHONE	7518	12/16/14	James "Jim" Parker	50.00	0.00	8321	/ /			N	12/16/14
Sew	102.68 - WW construction	SERVERS FOR WWTP	0	/ /	DELL MARKETING LP	1135.14	0.00	8322	/ /			N	12/17/14
Sew	102.68 - WW construction	SERVERS FOR WWTP	0	/ /	DELL MARKETING LP	339.18	0.00	8322	11/10/14	XJDRXPR6		N	12/17/14
Sew	102.68 - WW construction	PS DISIGN	0	/ /	HDR Engineering Inc	8420.04	0.00	8323	11/11/14	42501-H		N	12/17/14
Sew	102.68 - WW construction	PS DESIGN	0	/ /	HDR Engineering Inc	13126.51	0.00	8323	09/27/14	179795-B		N	12/17/14
Sew	102.68 - WW construction	MCKINLEY CA	0	/ /	HDR Engineering Inc	3504.00	0.00	8324	11/12/14	184276-B		N	12/17/14

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Sew	102.68 - WW construction	WWTP CA	0	/ /	HDR Engineering Inc	56954.02	0.00	8324	11/12/14	184278-B		N	12/17/14
Sew	102.68 - WW construction	COLLECTION SYSTEM	0	/ /	HDR Engineering Inc	2897.00	0.00	8324	11/11/14	426107-H		N	12/17/14
Sew	102.68 - WW construction	ARBITAGE RATE	0	/ /	H J Umbaugh &	3125.00	0.00	8325	11/17/14	138090		N	12/17/14
Sew	102.68 - WW construction	SMOKE TESTING	0	/ /	Hydromax USA	36918.48	0.00	8326	10/21/14	7587		N	12/17/14
Sew	102.68 - WW construction	SMOKE TESTING	0	/ /	Hydromax USA	24390.22	0.00	8326	11/30/14	7617		N	12/17/14
Sew	102.68 - WW construction	WWTP CONSTRUCTION	0	/ /	Mac Construction	460467.32	0.00	8327	11/25/14	4083		N	12/17/14
Sew	102.68 - WW construction	SECUIRTY CAMERA AT	0	/ /	NORTHSIDE	9922.93	0.00	8328	11/10/14	20507		N	12/17/14
Account Code Subtotal :						711399.67	0.00						
Total						711399.67	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/15 - MTG WASTEWATER CLAIMS

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 \$ _____ 711,399.67.

Dated this _____ 15th _____ day of _____ December 2014 _____.

Signatures of Governing Board