

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 06/15/12:6/18/12 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	775.62 - BAN Expenses	WWTP and Improvements	2518	06/19/12	HDR Engineering Inc	43882.00	0.00	4912	05/05/12	383283-H		N 06/19/12
Sew	775.62 - BAN Expenses	Lincoln Dr Engineering (5/6/12-6/2/12)	2518	06/19/12	HDR Engineering Inc	139.00	0.00	4912	06/02/12	1297-B		N 06/19/12
Sew	775.62 - BAN Expenses	WWTP Line Replacement	2519	06/19/12	Redwing Ecological	9000.00	0.00	4913	06/11/12	03284		N 06/19/12
Sew	775.62 - BAN Expenses	WWTP Expansion	2519	06/19/12	Redwing Ecological	1400.00	0.00	4913	06/11/12	03285		N 06/19/12
Sew	775.04 - SW Misc Expense	TK#68 (3) Door Locks	4447	06/19/12	Town of Clarksville	164.11	0.00	4914	04/16/12	00192229		N 06/19/12
Sew	775.04 - SW Misc Expense	Serviced Tk# 44	4447	06/19/12	Town of Clarksville	44.72	0.00	4914	05/15/12	001720		N 06/19/12
Sew	775.04 - SW Misc Expense	Serviced Tk# 68	4447	06/19/12	Town of Clarksville	18.75	0.00	4914	05/23/12	001740		N 06/19/12
Sew	775.04 - SW Misc Expense	Serviced Tk# 78	4447	06/19/12	Town of Clarksville	1.16	0.00	4914	05/29/12	001747		N 06/19/12
Sew	736.05 - SW Contractual	Beechwood /Maple Ct	4448	06/19/12	Jacobi Toombs & Lanz,	24403.50	0.00	4915	05/31/12	12-0084		N 06/19/12
Sew	715.09 - SW UTL / Elec /	Cell Phone	4449	06/19/12	Tom Clevidence	39.41	0.00	4916	05/23/12			N 06/19/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	4450	06/19/12	Source Technologies	6850.00	0.00	4917	05/31/12	2012535		N 06/19/12
Sew	722.02 - WW Chemicals	WWTP/LS#3 Hydro	4450	06/19/12	Source Technologies	18503.50	0.00	4917	06/07/12	2012542		N 06/19/12
Sew	720.08 - WW Materials	Office Supplies	4451	06/19/12	The Office Supply Co	90.36	0.00	4918	06/06/12	295851		N 06/19/12
Sew	720.05 - SW Materials and	Office Supplies	4451	06/19/12	The Office Supply Co	38.72	0.00	4918	06/06/12	295851		N 06/19/12
Sew	775.04 - SW Misc Expense	LTR Repeater Rental 6 mobile & 4 portable	4452	06/19/12	Radioland	120.00	0.00	4919	06/01/12	4825		N 06/19/12
Sew	775.04 - SW Misc Expense	Welding Rods (Blackiston View Headwall)	4453	06/19/12	Weld-Rite Supply	31.00	0.00	4920	05/09/12	1227458		N 06/19/12
Sew	775.04 - SW Misc Expense	Welding Rods (Blackiston View Headwall)	4453	06/19/12	Weld-Rite Supply	320.00	0.00	4920	05/10/12	1227713		N 06/19/12
Sew	775.04 - SW Misc Expense	Hardware Cloth (1 roll)	4454	06/19/12	Heuser Hardware Co.,	40.00	0.00	4921	05/01/12	711519		N 06/19/12
Sew	141.61 - WW Accts	Refund on Final	4455	06/19/12	Carol B Snider	2.95	0.00	4922	06/04/12			N 06/19/12
Sew	720.05 - SW Materials and	Office Supplies	4456	06/19/12	Office Depot	53.97	0.00	4923	05/24/12	2939		N 06/19/12
Sew	720.05 - SW Materials and	Office Supplies	4456	06/19/12	Office Depot	341.16	0.00	4923	06/04/12	8105		N 06/19/12
Sew	720.05 - SW Materials and	Office Supplies	4457	06/19/12	Lowe's Home Centers	33.82	0.00	4924	05/24/12	11443		N 06/19/12
Sew	775.04 - SW Misc Expense	Trash Can Liners	4457	06/19/12	Lowe's Home Centers	10.43	0.00	4924	06/04/12	13909		N 06/19/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 5/10	4458	06/19/12	Town of Clarksville	843.15	0.00	4925	06/11/12			N 06/19/12
Sew	775.02 - WW Misc	June 2012 Billing (May 5/1/12-5/29/12)	4459	06/19/12	Silver Creek Water	324.00	0.00	4926	06/12/12	123303		N 06/19/12
Sew	736.01 - SW Contractual	2012 MS4 Support (Apr28-June1)	4460	06/19/12	Stantec Consulting	1121.93	0.00	4927	06/07/12	595733		N 06/19/12

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Sew	775.02 - WW Misc	Mileage 6/5/12-Effluent	4461	06/19/12	Brittany Montgomery	124.76	0.00	4928	06/13/12			N 06/19/12
Sew	715.09 - SW UTL / Elec /	Cell Phone Reimb	4462	06/19/12	Kent Marlin	50.00	0.00	4929	06/07/12	2742210061		N 06/19/12
Sew	775.04 - SW Misc Expense	Rock/Gravel-Emery Ln	4463	06/19/12	Hanson Aggregates Inc.	68.89	0.00	4930	05/31/12	2166080		N 06/19/12
Sew	141.61 - WW Accts	Refund on Final	4464	06/19/12	Sandra Johnson	22.71	0.00	4931	06/12/12			N 06/19/12
Sew	775.02 - WW Misc	Flow 4/1/12-4/30/12	4465	06/19/12	Hydromax USA	1915.00	0.00	4932	04/30/12	5934		N 06/19/12
Sew	775.02 - WW Misc	Flow Meter Maint & 5/1/12-5/31/12	4465	06/19/12	Hydromax USA	1488.00	0.00	4932	05/31/12	5995		N 06/19/12
Sew	760.61 - Interest Expense	Interest 2011 BAN	4466	06/19/12	The Bank of New York	22500.00	0.00	4933	06/05/12	TAS407409		N 06/19/12
Sew	702.11 - SW Salaries -	Secretary & General Labor Carol Huff & Derek Sharp	4467	06/19/12	Crown Services Inc	936.90	0.00	4934	05/01/12	584278		N 06/19/12
Sew	702.11 - SW Salaries -	Secretary-Carl Huff	4467	06/19/12	Crown Services Inc	367.54	0.00	4934	05/08/12	584948		N 06/19/12
Sew	702.11 - SW Salaries -	Secretary-Carol Huff	4467	06/19/12	Crown Services Inc	382.39	0.00	4934	05/15/12	585719		N 06/19/12
Sew	702.11 - SW Salaries -	Engineer & Secretary Jen Dieterlen & Carol Huff	4467	06/19/12	Crown Services Inc	774.57	0.00	4934	05/22/12	586579		N 06/19/12
Sew	702.11 - SW Salaries -	Secretary-Carol Huff	4467	06/19/12	Crown Services Inc	356.40	0.00	4934	05/30/12	587480		N 06/19/12
Sew	221.65 - Sewer Revenue	Principal 2009 Bond	352	06/19/12	The Bank of New York	415000.00	0.00	4935	06/05/12	TAS407409		N 06/19/12
Sew	760.63 - Interest Expense	Interest 2009 Bond	352	06/19/12	The Bank of New York	63546.25	0.00	4935	06/05/12	TAS407409		N 06/19/12
Sew	775.04 - SW Misc Expense	Qtrly Pest Control Service	4468	06/19/12	Affordable Pest Control,	65.00	0.00	4936	06/01/12	61346		N 06/19/12
Account Code Subtotal :						615416.05	0.00					
Total						615416.05	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 615,416.05 .

Dated this _____ day of _____ .
