

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/03/12-Sewer Utility:8/6/2012 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	Engineering Services 5/8/12-6/28/12	2520	08/07/12	Hart's Surveying &	975.00	0.00	5007	07/11/12	2011-30WW-6		N 08/07/12
Sew	775.62 - BAN Expenses	WWTP and Improvements thru 6/2/12	2521	08/07/12	HDR Engineering Inc	35562.60	0.00	5008	06/02/12	5112-B		N 08/07/12
Sew	775.62 - BAN Expenses	Lincoln Dr Engineering Service: 6/3/12-6/30/12	2521	08/07/12	HDR Engineering Inc	12187.50	0.00	5008	06/30/12	8144-B		N 08/07/12
Sew	775.62 - BAN Expenses	Reimb for IDEM Const.	2522	08/07/12	Brittany Montgomery	50.00	0.00	5009	06/21/12			N 08/07/12
Sew	775.62 - BAN Expenses	Reimb for Effluent Line	2522	08/07/12	Brittany Montgomery	200.00	0.00	5009	07/20/12			N 08/07/12
Sew	775.62 - BAN Expenses	Postage-Plans sent to	2523	08/07/12	VISA	61.11	0.00	5010	07/24/12			N 08/07/12
Sew	184.61 - Clearing Accounts	Aug 2012 Transfer	4542	08/07/12	Bond & Interest	87210.00	0.00	5013	07/24/12			N 08/07/12
Sew	720.08 - WW Materials	Office Supplies	4543	08/07/12	The Office Supply Co	151.98	0.00	5014	07/19/12	296431		N 08/07/12
Sew	720.05 - SW Materials and	Office Supplies	4543	08/07/12	The Office Supply Co	65.13	0.00	5014	07/19/12	296431		N 08/07/12
Sew	720.08 - WW Materials	Office Supplies	4543	08/07/12	The Office Supply Co	27.36	0.00	5014	07/25/12	296501		N 08/07/12
Sew	720.05 - SW Materials and	Office Supplies	4543	08/07/12	The Office Supply Co	11.73	0.00	5014	07/25/12	296501		N 08/07/12
Sew	775.02 - WW Misc	Monthly Billing Data	4544	08/07/12	American Water	150.00	0.00	5015	07/13/12	10181639		N 08/07/12
Sew	141.61 - WW Accts	Refund on Final	4545	08/07/12	Johnson Grove LLC	15.52	0.00	5016	07/18/12			N 08/07/12
Sew	775.02 - WW Misc	Flow (Colgate) 6/1/12-6/30/12	4546	08/07/12	Hydromax USA	1440.00	0.00	5017	06/30/12	6073		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4547	08/07/12	Heuser Hardware Co.,	18.56	0.00	5018	07/06/12	713968		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4547	08/07/12	Heuser Hardware Co.,	21.75	0.00	5018	07/06/12	713959		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Supplies	4548	08/07/12	Lowe's Home Centers	144.38	0.00	5019	07/17/12	95999		N 08/07/12
Sew	775.04 - SW Misc Expense	Supplies	4548	08/07/12	Lowe's Home Centers	23.54	0.00	5019	07/16/12	09602		N 08/07/12
Sew	775.04 - SW Misc Expense	Supplies	4548	08/07/12	Lowe's Home Centers	171.48	0.00	5019	07/17/12	96000		N 08/07/12
Sew	775.04 - SW Misc Expense	Supplies	4548	08/07/12	Lowe's Home Centers	22.14	0.00	5019	07/18/12	09966		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Gloves	4548	08/07/12	Lowe's Home Centers	48.60	0.00	5019	07/18/12	09966		N 08/07/12
Sew	775.04 - SW Misc Expense	Materials-Scout	4549	08/07/12	Office Depot	35.77	0.00	5020	07/12/12	6497		N 08/07/12
Sew	720.05 - SW Materials and	Office Supplies	4549	08/07/12	Office Depot	23.99	0.00	5020	07/12/12	6497		N 08/07/12
Sew	720.05 - SW Materials and	Office Supplies	4549	08/07/12	Office Depot	51.86	0.00	5020	07/12/12	794		N 08/07/12
Sew	775.04 - SW Misc Expense	Computer Service	4550	08/07/12	One Source Systems	195.00	0.00	5021	07/16/12	3022		N 08/07/12
Sew	775.04 - SW Misc Expense	Computer Updates	4550	08/07/12	One Source Systems	195.00	0.00	5021	07/16/12	0323		N 08/07/12
Sew	775.04 - SW Misc Expense	Parts for TK# 49 (Vactor)	4551	08/07/12	Wilson Road Service	103.41	0.00	5022	07/16/12	328		N 08/07/12
Sew	775.04 - SW Misc Expense	Medical Supplies	4552	08/07/12	Zee Medical Inc	79.50	0.00	5023	07/18/12	0158347570		N 08/07/12

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Sew	736.01 - SW Contractual	2012 MS4 Support (June2-June29)	4553	08/07/12	Stantec Consulting	724.39	0.00	5024	07/09/12	603767		N 08/07/12
Sew	775.04 - SW Misc Expense	2012 INAFSM Fees	4554	08/07/12	VISA	200.00	0.00	5025	07/23/12	Ref# P-4470		N 08/07/12
Sew	722.02 - WW Chemicals	VSP/STX-Ray Lawrence &	4555	08/07/12	Source Technologies	6350.00	0.00	5026	07/10/12	2012561		N 08/07/12
Sew	734.05 - WW Contractual	Monthly Billing (July 2012)	4556	08/07/12	AMWA/OP EA/2	166157.33	0.00	5027	07/16/12	BILL00000000		N 08/07/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 6/13 unl	4557	08/07/12	Town of Clarksville	860.05	0.00	5028	07/27/12			N 08/07/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 6/13	4557	08/07/12	Town of Clarksville	495.98	0.00	5028	07/27/12			N 08/07/12
Sew	775.62 - BAN Expenses	Lincoln Dr Repair	2524	08/07/12	TSI Paving	246208.95	0.00	5030	07/31/12	App #1		N 08/07/12
Sew	715.09 - SW UTL / Elec /	Cell Phone June20-July23	4558	08/07/12	Tom Clevidence	40.11	0.00	5032	07/23/12	502-220-7207		N 08/07/12
Sew	775.04 - SW Misc Expense	(3)River Sweep Cooling	4559	08/07/12	Sunbelt Rentals	138.55	0.00	5033	07/23/12	35707155-001		N 08/07/12
Sew	775.04 - SW Misc Expense	Graphics-Ford F250 Truck	4560	08/07/12	S.K. Sign & Banner	150.00	0.00	5034	07/23/12	2013396		N 08/07/12
Sew	715.09 - SW UTL / Elec /	Cell Phone June13-July12	4561	08/07/12	Kent Marlin	50.00	0.00	5035	07/12/12			N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Supplies	4562	08/07/12	Heuser Hardware Co.,	52.93	0.00	5036	07/21/12	714391		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Supplies	4562	08/07/12	Heuser Hardware Co.,	35.67	0.00	5036	07/21/12	714509		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Landfill	4563	08/07/12	Clark-Floyd Landfill	102.81	0.00	5037	07/23/12	689,319		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Landfill	4563	08/07/12	Clark-Floyd Landfill	26.00	0.00	5037	07/23/12	689,326		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Landfill	4563	08/07/12	Clark-Floyd Landfill	128.00	0.00	5037	07/23/12	689,327		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4564	08/07/12	Lowe's Home Centers	66.33	0.00	5038	07/19/12	10901		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Supplies	4564	08/07/12	Lowe's Home Centers	165.39	0.00	5038	07/20/12	10105		N 08/07/12
Sew	775.04 - SW Misc Expense	River Sweep Supplies	4564	08/07/12	Lowe's Home Centers	47.49	0.00	5038	07/21/12	09231		N 08/07/12
Sew	775.04 - SW Misc Expense	Deadbolt-SW Office Door	4558	08/07/12	Tom Clevidence	19.26	0.00	5032	08/01/12			N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4562	08/07/12	Heuser Hardware Co.,	7.99	0.00	5036	07/25/12	714763		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4562	08/07/12	Heuser Hardware Co.,	22.16	0.00	5036	07/31/12	714580		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4562	08/07/12	Heuser Hardware Co.,	4.29	0.00	5036	07/31/12	714951		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4564	08/07/12	Lowe's Home Centers	46.39	0.00	5038	07/24/12	11447		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4564	08/07/12	Lowe's Home Centers	16.18	0.00	5038	07/31/12	23857		N 08/07/12
Sew	775.04 - SW Misc Expense	SW Supplies	4564	08/07/12	Lowe's Home Centers	11.81	0.00	5038	08/01/12	11184		N 08/07/12
Sew	733.08 - WW Contractual	Legal Services:	4565	08/07/12	Rebecca L Lockard	435.00	0.00	5039	07/31/12			N 08/07/12
Sew	736.08 - SW Contractual	Legal Services:	4565	08/07/12	Rebecca L Lockard	525.00	0.00	5039	07/31/12			N 08/07/12
Sew	775.04 - SW Misc Expense	Supplies-SW Jobs	4566	08/07/12	The Home Depot	236.60	0.00	5040	07/26/12	2031122		N 08/07/12
Sew	775.04 - SW Misc Expense	Supplies-SW Jobs	4566	08/07/12	The Home Depot	98.00	0.00	5040	07/30/12	8031861		N 08/07/12

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Sew	720.05 - SW Materials and Office Supplies		4567	08/07/12	Office Depot	119.98	0.00	5041	07/27/12	3317		N 08/07/12
Sew	775.04 - SW Misc Expense	Part-Kent's Portable Radio	4568	08/07/12	Owens Communication	55.00	0.00	5042	07/24/12	0000015251		N 08/07/12
Sew	735.01 - SW Misc Repairs	Bell Ave Project-Drainage Equipment Rental/Labor	4569	08/07/12	Goodman Construction,	4002.00	0.00	5043	07/26/12	1068		N 08/07/12
Sew	775.04 - SW Misc Expense	Service & Part-TK#58	4570	08/07/12	Town of Clarksville	29.20	0.00	5044	07/06/12	001839		N 08/07/12
Sew	775.04 - SW Misc Expense	Service & Part-TK# 78	4570	08/07/12	Town of Clarksville	11.80	0.00	5044	07/19/12	001881		N 08/07/12
Sew	775.04 - SW Misc Expense	Service & Part-TK# 48	4570	08/07/12	Town of Clarksville	9.69	0.00	5044	07/19/12	001883		N 08/07/12
Sew	736.01 - SW Contractual	SW Project-Lincoln Dr 6/4/12-6/29/12	4571	08/07/12	TSI Paving	74394.30	0.00	5045	06/29/12	1		N 08/07/12
Sew	775.02 - WW Misc	Line Blocked in Collection	4572	08/07/12	Terra Cotta Rehab &	1605.88	0.00	5046	07/27/12	497		N 08/07/12
Account Code Subtotal :						642893.42	0.00					
Total						642893.42	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 _____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 \$ _____^{642,893.42}.

Dated this _____ day of _____.
