

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by Order Entered

## Selected Dockets - 11/02/12:11/5/2012 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
<b>Account Code : Sewer Utility</b>												
Sew	141.61 - WW Accts	REFUND ON FINAL 5-05423610	0	//	Schuler Bauer	18.00	0.00	5227	10/31/12			N 11/06/12
Sew	734.05 - WW Contractual	MONTHLY BILLING (OCT	0	//	AMWA/OP EA/2	166157.33	0.00	5228	10/15/12	BILL		N 11/06/12
Sew	775.04 - SW Misc Expense	COMPUTER SERVICE	0	//	One Source Systems	195.00	0.00	5229	09/26/12	3069		N 11/06/12
Sew	775.04 - SW Misc Expense	COMPUTER SERVICE	0	//	One Source Systems	130.00	0.00	5229	10/11/12	3080		N 11/06/12
Sew	775.04 - SW Misc Expense	GRASS CUT @ S/W JUNE/JULY	0	//	B & L Lawn Service	495.00	0.00	5230	10/12/12	2003		N 11/06/12
Sew	775.04 - SW Misc Expense	FALL NEWS LETTERS INCLUDING POSTAGE	0	//	Highway Press, Inc	1549.00	0.00	5231	10/19/12	86759		N 11/06/12
Sew	775.04 - SW Misc Expense	ROCK/STONE FOR RAY LAWRENCE PARK	0	//	Hanson Aggregates Inc.	24.29	0.00	5232	10/13/12	2227814		N 11/06/12
Sew	775.04 - SW Misc Expense	ROCK/STONE FOR RAY LAWRENCE PARK	0	//	Hanson Aggregates Inc.	22.93	0.00	5232	10/19/12	2283215		N 11/06/12
Sew	775.04 - SW Misc Expense	ROCK/STONE FOR RAY LAWRENCE PARK	0	//	Hanson Aggregates Inc.	511.96	0.00	5232	10/20/12	2285586		N 11/06/12
Sew	775.04 - SW Misc Expense	TK#8 OIL FILTER &	0	//	Town of Clarksville	19.25	0.00	5233	10/08/12	002146		N 11/06/12
Sew	775.04 - SW Misc Expense	TK#18 OIL FILTER &	0	//	Town of Clarksville	18.83	0.00	5233	10/16/12	002158		N 11/06/12
Sew	775.04 - SW Misc Expense	BLADES FOR JOBS (GEN USAGE)	0	//	The Home Depot	36.12	0.00	5234	10/10/12	6037476		N 11/06/12
Sew	775.04 - SW Misc Expense	BLADES FOR JOBS (GEN USAGE)	0	//	The Home Depot	34.53	0.00	5234	10/23/12	3030730		N 11/06/12
Sew	775.04 - SW Misc Expense	OXYGEN & ACETY LENE CATCH BASIN REPAIRS	0	//	Weld-Rite Supply	21.70	0.00	5235	10/10/12	1245142		N 11/06/12
Sew	775.04 - SW Misc Expense	OXYGEN & ACETYLENE CATCH BASIN REPAIRS	0	//	Weld-Rite Supply	20.75	0.00	5235	10/12/12	1245445		N 11/06/12
Sew	775.04 - SW Misc Expense	CURBHOOD (3 QTY)	0	//	Team EJP	616.02	0.00	5236	10/08/12	4574224		N 11/06/12
Sew	775.04 - SW Misc Expense	2 SPLIT COUPLES FOR @ HAZLEWOOD DR	0	//	Team EJP	82.88	0.00	5236	10/15/12	4601064		N 11/06/12
Sew	775.04 - SW Misc Expense		0	//	Simplex Grinnell	68.00	0.00	5237	10/17/12	68290566		N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 9/6 UNL	0	//	Town of Clarksville	144.52	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 9/6 DIESEL	0	//	Town of Clarksville	237.12	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 9/20 UNL	0	//	Town of Clarksville	786.03	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 9/20 DIESEL	0	//	Town of Clarksville	63.20	0.00	5238	10/31/12			N 11/06/12

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Sew	775.04 - SW Misc Expense	REIMB MCRS 10/4 UNL	0	//	Town of Clarksville	937.62	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 10/4 DIESEL	0	//	Town of Clarksville	167.99	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 8/30 UNL	0	//	Town of Clarksville	712.91	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 8/30 UNL	0	//	Town of Clarksville	302.38	0.00	5238	10/31/12			N 11/06/12
Sew	775.04 - SW Misc Expense	REIMB MCRS 8/30 DIESEL	0	//	Town of Clarksville	182.70	0.00	5238	10/31/12			N 11/06/12
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	31.64	0.00	5239	10/24/12	297635		N 11/06/12
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	0	//	The Office Supply Co	17.73	0.00	5239	10/19/12	297694		N 11/06/12
Sew	720.08 - WW Materials	OFFICE SUPPLIES	0	//	The Office Supply Co	73.81	0.00	5239	10/24/12	297635		N 11/06/12
Sew	720.08 - WW Materials	OFFICE SUPPLIES	0	//	The Office Supply Co	38.36	0.00	5239	10/19/12	297694		N 11/06/12
Sew	775.02 - WW Misc	WATER MAIN REPAIR @	0	//	Clark Nickles Inc	8682.50	0.00	5247	09/07/12	6552		N 11/06/12
Sew	775.02 - WW Misc	FLOW METER	0	//	Hydromax USA	1488.00	0.00	5248	08/31/12	6258		N 11/06/12
Sew	775.02 - WW Misc	FLOW METER	0	//	Hydromax USA	1440.00	0.00	5248	09/30/12	6266		N 11/06/12
Sew	775.04 - SW Misc Expense	ROCK FOR RAY BYRON DR	0	//	Hanson Aggregates Inc.	261.14	0.00	5249	10/23/12	2288285		N 11/06/12
Sew	775.04 - SW Misc Expense	ROCK FOR RAY BYRON DR	0	//	Hanson Aggregates Inc.	25.11	0.00	5249	10/28/12	2287847		N 11/06/12
Sew	733.08 - WW Contractual	LEGAL SERVICES PROPERTY ACQUISITION	0	//	Rebecca L Lockard	435.00	0.00	5250	11/02/12			N 11/06/12
Sew	733.08 - WW Contractual	LEGAL SERVICE	0	//	Rebecca L Lockard	600.00	0.00	5250	11/01/12			N 11/06/12
Sew	736.08 - SW Contractual	LEGAL SERVICES	0	//	Rebecca L Lockard	60.00	0.00	5250	11/01/12			N 11/06/12
Sew	775.62 - BAN Expenses	CONSTRUCTION	0	//	HDR Engineering Inc	924.00	0.00	5251	11/01/12			N 11/06/12
Sew	775.62 - BAN Expenses	PLANT EFFLUENT	0	//	HDR Engineering Inc	44914.80	0.00	5251	09/29/12	30618-B		N 11/06/12
Sew	775.62 - BAN Expenses	IINCLLN DR & N CLARK FORCE MAIN	0	//	HDR Engineering Inc	1716.00	0.00	5251	09/29/12	28755-B		N 11/06/12
Sew	775.62 - BAN Expenses	EASEMENT FOR	0	//	SILVER CREEK SAND	1800.00	0.00	5252	08/08/12	1		N 11/06/12
Sew	775.62 - BAN Expenses	LINCOLN DR REPAIR	0	//	TSI Paving	4264.78	0.00	5253	10/15/12	3		N 11/06/12
Sew	775.62 - BAN Expenses	SMOKE TESTING &	0	//	Hydromax USA	37828.23	0.00	5254	08/31/12	6238		N 11/06/12
<b>Account Code Subtotal :</b>						278157.16	0.00					
<b>**Total**</b>						278157.16	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 \_\_\_\_\_<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 \$ \_\_\_\_\_<sup>278,157.16</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_