

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 12/14/12:12/17/2012 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	760.63 - Interest Expense	Interest 2009 Bond	354	12/18/12	The Bank of New York	57321.25	0.00	5340	12/06/12	TAS 407409		N 12/18/12
Sew	181.61 - Unamortized	Admin Fee-2011 BAN (11/9/12-5/1/13)	2551	12/18/12	The Bank of New York	500.00	0.00	5341	11/29/12	252-1669443		N 12/18/12
Sew	775.62 - BAN Expenses	WWTP VE Study	2552	12/18/12	Arcadis US Inc	66750.00	0.00	5342	12/03/12	0489281		N 12/18/12
Sew	775.62 - BAN Expenses	Services rendered w/ Feb 6, 2012	2553	12/18/12	H J Umbaugh &	23200.00	0.00	5343	11/21/12	130678		N 12/18/12
Sew	142.61 - SW Accts	Ovpymt Refund-638 N 9-10010967	0	//	PNC Bank, NA	153.85	0.00	5344	12/07/12			N 12/18/12
Sew	775.02 - WW Misc	Publication-Bids on Boom	0	//	News and Tribune	40.05	0.00	5345	11/27/12	Ref# 680274		N 12/18/12
Sew	736.01 - SW Contractual	Appraisal	0	//	Ed Haire Company	7600.00	0.00	5346	11/01/12			N 12/18/12
Sew	775.04 - SW Misc Expense	Quarterly Pest Control	0	//	Affordable Pest Control,	65.00	0.00	5347	12/04/12	60686		N 12/18/12
Sew	735.01 - SW Misc Repairs	Serviced Pump @ Ray	0	//	Delta Services LLC	214.73	0.00	5348	11/30/12	51947		N 12/18/12
Sew	775.04 - SW Misc Expense	LTR Repeater Rental 6 mobile/4 portable	0	//	Radioland	120.00	0.00	5349	12/03/12	5121		N 12/18/12
Sew	775.02 - WW Misc	Flow Meter (Colgate) 11/1/12-11/30/12	0	//	Hydromax USA	960.00	0.00	5350	11/30/12	6367		N 12/18/12
Sew	715.09 - SW UTL / Elec /	Cell Phone Reimb	0	//	Tom Clevidence	50.00	0.00	5351	11/28/12			N 12/18/12
Sew	720.05 - SW Materials and	Office Supplies	0	//	Office Depot	15.48	0.00	5352	12/06/12	947		N 12/18/12
Sew	720.05 - SW Materials and	Office Supplies	0	//	Office Depot	25.98	0.00	5352	12/10/12	5468		N 12/18/12
Sew	775.04 - SW Misc Expense	Computer Updates	0	//	One Source Systems	195.00	0.00	5353	11/28/12	3111		N 12/18/12
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Core Products	283.05	0.00	5354	11/30/12	16505		N 12/18/12
Sew	775.02 - WW Misc	JP Morgan Upgrade/Pam	0	//	Infinite Solutions LLC	66.00	0.00	5355	11/30/12	17268		N 12/18/12
Sew	775.04 - SW Misc Expense	Nov Car Wash-Tom C	0	//	Wash-O-Rama	15.00	0.00	5356	12/01/12	4230		N 12/18/12
Sew	775.02 - WW Misc	Monthly Billing Data	0	//	American Water	150.00	0.00	5357	12/01/12	4000004288		N 12/18/12
Sew	736.01 - SW Contractual	GIS Software Maintenance (12/16/12-12/15/13)	0	//	Environmental Systems	500.00	0.00	5358	12/06/12	92582373		N 12/18/12
Sew	722.02 - WW Chemicals	VSP/Hydrogen WWTP/Pump Stat #3	0	//	Source Technologies	24266.50	0.00	5359	12/07/12	2012628		N 12/18/12
Sew	775.02 - WW Misc	Xerographic Bond	0	//	Zen Reprographics	70.56	0.00	5360	11/05/12	63303		N 12/18/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 11/15	0	//	Town of Clarksville	713.34	0.00	5361	12/13/12			N 12/18/12
Sew	775.02 - WW Misc	Dec 2012 Billing (Nov 11/1/12-11/30/12)	0	//	Silver Creek Water	321.20	0.00	5362	11/30/12	123303		N 12/18/12
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Orr Safety	95.88	0.00	5363	11/02/12	INV2395066		N 12/18/12

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Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Orr Safety	228.83	0.00	5363	10/29/12	OS05035485		N 12/18/12
Sew	100.60 - SW Property	Dell Tablet Accessories	0	//	VISA	148.21	0.00	5364	12/07/12	XJ1XKK683		N 12/18/12
Sew	100.60 - SW Property	Dell Latitude ST Tablet	0	//	VISA	551.99	0.00	5364	12/11/12	248314821P		N 12/18/12
Sew	141.61 - WW Accts	Refund ACH Error 40-40010207	0	//	Marketta Elliott	29.33	0.00	5365	12/12/12			N 12/18/12
Sew	142.61 - SW Accts	Refund ACH Error 40-40010207	0	//	Marketta Elliott	5.90	0.00	5365	12/12/12			N 12/18/12
Sew	720.08 - WW Materials	Office Supplies	0	//	The Office Supply Co	14.45	0.00	5366	11/29/12	298136		N 12/18/12
Sew	720.05 - SW Materials and	Office Supplies	0	//	The Office Supply Co	6.19	0.00	5366	11/29/12	298136		N 12/18/12
Sew	720.08 - WW Materials	Office Supplies	0	//	The Office Supply Co	31.88	0.00	5366	12/06/12	298263		N 12/18/12
Sew	720.05 - SW Materials and	Office Supplies	0	//	The Office Supply Co	13.67	0.00	5366	12/06/12	298263		N 12/18/12
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	0	//	Crown Services Inc	594.00	0.00	5367	11/06/12	606025		N 12/18/12
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	0	//	Crown Services Inc	464.06	0.00	5367	11/13/12	607097		N 12/18/12
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	0	//	Crown Services Inc	594.00	0.00	5367	11/20/12	607731		N 12/18/12
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	0	//	Crown Services Inc	237.60	0.00	5367	11/27/12	608362		N 12/18/12
Sew	735.01 - SW Misc Repairs	Altawood Dr Project	0	//	Goodman Construction,	4514.00	0.00	5368	12/10/12	1089		N 12/18/12
Sew	735.01 - SW Misc Repairs	Cliftwood Dr Project	0	//	Goodman Construction,	1430.05	0.00	5368	12/10/12	1092		N 12/18/12
Sew	735.01 - SW Misc Repairs	Gutford Rd Project	0	//	Goodman Construction,	2204.10	0.00	5368	12/10/12	1093		N 12/18/12
Sew	735.01 - SW Misc Repairs	Emerson Rd Project	0	//	Goodman Construction,	2204.10	0.00	5368	12/10/12	1094		N 12/18/12
Sew	760.61 - Interest Expense	Interest 2011 BAN	0	//	The Bank of New York	22500.00	0.00	5369	12/10/12	TAS 407409		N 12/18/12
Sew	760.61 - Interest Expense	Interest 2012 BAN (CLASEW12)	0	//	The Bank of New York	2312.92	0.00	5370	12/11/12	TAS 407409		N 12/18/12
Sew	760.61 - Interest Expense	Interest 2012 BAN (CLASEW12)	0	//	The Bank of New York	991.25	0.00	5370	12/11/12	TAS 407409		N 12/18/12
Sew	775.04 - SW Misc Expense	SW Supplies	0	//	Orr Safety	0.00	71.40	5363	11/27/12	RMA35814		N 12/18/12
Account Code Subtotal :						222769.40	71.40					
Total						222769.40	71.40					

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 \$ _____^{222,698.00}.

Dated this _____ day of _____.
