

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 01/07/13:1/7/2013 CLAIMS TO BE

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility												
Sew	720.08 - WW Materials	(2500) Drop Box	4874	01/08/13	Highway Press, Inc	80.99	0.00	5386	12/18/12	86897		N 01/08/13
Sew	720.05 - SW Materials and	(2500) Drop Box	4874	01/08/13	Highway Press, Inc	34.71	0.00	5386	12/18/12	86897		N 01/08/13
Sew	720.08 - WW Materials	(5500) Self-Seal Window	4874	01/08/13	Highway Press, Inc	330.89	0.00	5386	12/04/12	86859		N 01/08/13
Sew	720.05 - SW Materials and	(5500) Self-Seal Window	4874	01/08/13	Highway Press, Inc	141.81	0.00	5386	12/04/12	86859		N 01/08/13
Sew	722.02 - WW Chemicals	WWTP/LS#3 Oxidation	4875	01/08/13	Source Technologies	12200.00	0.00	5387	12/19/12	2012632		N 01/08/13
Sew	736.01 - SW Contractual	2012 MS4 Support Nov 3-Nov 30	4876	01/08/13	Stantec Consulting	479.61	0.00	5388	12/11/12	646948		N 01/08/13
Sew	733.08 - WW Contractual	Legal Services:	4877	01/08/13	Rebecca L Lockard	225.00	0.00	5389	01/02/13			N 01/08/13
Sew	141.61 - WW Accts	Refund-Landlord & Tenant	4878	01/08/13	Elizabeth Wyzard	95.45	0.00	5390	12/21/12			N 01/08/13
Sew	142.61 - SW Accts	Refund-Landlord & Tenant	4878	01/08/13	Elizabeth Wyzard	12.70	0.00	5390	12/21/12			N 01/08/13
Sew	775.04 - SW Misc Expense	SW Supplies	4879	01/08/13	The Home Depot	21.93	0.00	5391	12/12/12	3091802		N 01/08/13
Sew	775.04 - SW Misc Expense	Computer Service-12/6/12	4880	01/08/13	One Source Systems	195.00	0.00	5392	12/17/12	3128		N 01/08/13
Sew	775.04 - SW Misc Expense	Service-TK# 68	4881	01/08/13	Town of Clarksville	23.19	0.00	5393	11/27/12	002298		N 01/08/13
Sew	775.04 - SW Misc Expense	Grass Cutting-SW Bldg 9/12-11/12	4882	01/08/13	B & L Lawn Service	550.00	0.00	5394	12/14/12	2004		N 01/08/13
Sew	775.04 - SW Misc Expense	Postage	4883	01/08/13	Tom Clevidence	6.40	0.00	5395	12/18/12			N 01/08/13
Sew	775.04 - SW Misc Expense	Fuel-TK# 18	4883	01/08/13	Tom Clevidence	10.00	0.00	5395	12/26/12			N 01/08/13
Sew	715.09 - SW UTL / Elec /	Cell Phone Reimb 12/12	4883	01/08/13	Tom Clevidence	50.00	0.00	5395	12/24/12			N 01/08/13
Sew	720.05 - SW Materials and	Office Supplies	4884	01/08/13	Office Depot	59.99	0.00	5396	12/19/12	3007		N 01/08/13
Sew	720.05 - SW Materials and	Office Supplies	4884	01/08/13	Office Depot	27.98	0.00	5396	12/28/12	6078		N 01/08/13
Sew	775.04 - SW Misc Expense	Blades-Concrete Saw	4885	01/08/13	Sunbelt Rentals	170.00	0.00	5397	12/17/12	37935081-001		N 01/08/13
Sew	775.02 - WW Misc	(1) Tray Spring	4886	01/08/13	Hiram J. Hash & Sons	12.60	0.00	5398	12/12/12	27363		N 01/08/13
Sew	775.04 - SW Misc Expense	(1) Tray Spring	4886	01/08/13	Hiram J. Hash & Sons	5.40	0.00	5398	12/12/12	27363		N 01/08/13
Sew	704.08 - WW Employee	2013 Blanket Bond	4887	01/08/13	Neace Lukens	27.94	0.00	5399	12/31/12	11416		N 01/08/13
Sew	705.08 - SW Employee	2013 Blanket Bond	4887	01/08/13	Neace Lukens	19.96	0.00	5399	12/31/12	11416		N 01/08/13
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	4888	01/08/13	Crown Services Inc	594.00	0.00	5400	12/04/12	609286		N 01/08/13
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	4888	01/08/13	Crown Services Inc	594.00	0.00	5400	12/11/12	610103		N 01/08/13
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	4888	01/08/13	Crown Services Inc	594.00	0.00	5400	12/18/12	610896		N 01/08/13
Sew	702.11 - SW Salaries -	Temp Secretary-Carol Huff	4888	01/08/13	Crown Services Inc	475.20	0.00	5400	12/26/12	611916		N 01/08/13
Sew	775.62 - BAN Expenses	Lincoln Dr Repair	2555	01/08/13	TSI Paving	38940.00	0.00	5401	10/16/12	App# 1 (Final)		N 01/08/13
Sew	775.62 - BAN Expenses	Legal	2557	01/08/13	Ice Miller LLP	25542.60	0.00	5402	11/20/12	01595.0052		N 01/08/13
Sew	775.62 - BAN Expenses	Odor Evaluation	2558	01/08/13	Webster Environmental	8000.00	0.00	5403	10/12/12	505003		N 01/08/13

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Sew	775.62 - BAN Expenses	WWTP & Improvements	2559	01/08/13	HDR Engineering Inc	43990.40	0.00	5404	12/01/12	46853-B		N 01/08/13
Sew	775.62 - BAN Expenses	Effluent Line Design 11/4/12-12/1/12	2559	01/08/13	HDR Engineering Inc	19994.38	0.00	5404	12/01/12	43893-B		N 01/08/13
Sew	775.62 - BAN Expenses	Lincoln & N Clark Services 11/4/12-12/1/12	2559	01/08/13	HDR Engineering Inc	3473.00	0.00	5404	12/01/12	43898-B		N 01/08/13
Sew	775.62 - BAN Expenses	Install Software @ WWTP	2560	01/08/13	Hach Company	8742.95	0.00	5405	12/14/12	8073111		N 01/08/13
Account Code Subtotal :						165722.08	0.00					
Total						165722.08	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 \$ _____^{165,722.08}.

Dated this _____ day of _____.
