

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 02/01/13:2/4/2013 COUNCIL MEETING

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	EFFLUENT LINE	2563	02/05/13	HDR Engineering Inc	20497.25	0.00	5465	12/29/13	51332-B		N 02/05/13
Sew	775.62 - BAN Expenses	WWTP & PUMP STATION	2563	02/05/13	HDR Engineering Inc	15191.60	0.00	5465	12/29/13	50463-B		N 02/05/13
Sew	775.02 - WW Misc	NPDES PERMIT	2564	02/05/13	Indiana Dept of	50.00	0.00	5466	01/29/13			N 02/05/13
Sew	775.62 - BAN Expenses	GENERAL	2563	02/05/13	HDR Engineering Inc	625.50	0.00	5475	12/29/12	51334-B		N 02/05/13
	736.08 - SW Contractual	LEGAL SERVICES 1/3/13-1/29/13	4953	02/05/13	Rebecca L Lockard	375.00	0.00	5476	01/29/13			N 02/05/13
	720.05 - SW Materials and	INVERTER FOR	4954	02/05/13	Office Depot	83.99	0.00	5477	01/29/13	9047		N 02/05/13
	720.05 - SW Materials and	LEGAL SIZED BINDERS FOR MAIN LOG MAPS	4954	02/05/13	Office Depot	38.98	0.00	5477	01/25/13	8823		N 02/05/13
	141.61 - WW Accts	REFUND ACH	4955	02/05/13	NED COLE	12.57	0.00	5478	01/18/13	50-84152111		N 02/05/13
	142.61 - SW Accts	REFUND ACH	4955	02/05/13	NED COLE	2.95	0.00	5478	01/18/13	50-84152111		N 02/05/13
	720.08 - WW Materials	OFFICE SUPPLIES	4956	02/05/13	The Office Supply Co	53.20	0.00	5479	01/30/13	299106		N 02/05/13
	720.05 - SW Materials and	OFFICE SUPPLIES	4956	02/05/13	The Office Supply Co	23.70	0.00	5479	01/30/13	299106		N 02/05/13
	720.08 - WW Materials	27500 WASTEWATER	4957	02/05/13	Highway Press, Inc	1243.76	0.00	5480	01/10/13	86962		N 02/05/13
	720.05 - SW Materials and	27500 WASTEWATER	4957	02/05/13	Highway Press, Inc	533.04	0.00	5480	01/10/13	86962		N 02/05/13
	141.61 - WW Accts	REFUND CREDIT ACCT# 1-02731000	4959	02/05/13	PAMELA LONG	3.00	0.00	5482	01/22/13			N 02/05/13
	775.04 - SW Misc Expense	STORMDRAIN MASKING	4960	02/05/13	ALMETEK	261.91	0.00	5483	01/09/13	192878		N 02/05/13
	775.04 - SW Misc Expense	WELDING RODS FRO	4961	02/05/13	Weld-Rite Supply	332.60	0.00	5484	01/15/13	1255423		N 02/05/13
	775.04 - SW Misc Expense	DRAINAGE GRATE	4962	02/05/13	KCI Companies	205.25	0.00	5485	12/14/13	533481		N 02/05/13
	775.04 - SW Misc Expense	FUEL SURCHARGE	4962	02/05/13	KCI Companies	641.75	0.00	5485	12/05/13	533396		N 02/05/13
	775.04 - SW Misc Expense	LOCKERS FOR	4963	02/05/13	Grainger	645.75	0.00	5486	01/10/13	9037722486		N 02/05/13
	715.09 - SW UTL / Elec /	CELL PHONE 12/12/12 ; N/A	4964	02/05/13	Kent Marlin	50.00	0.00	5487	12/12/12			N 02/05/13
	715.09 - SW UTL / Elec /	CELL PHONE 1/12/13 ; N/A	4964	02/05/13	Kent Marlin	50.00	0.00	5487	01/12/13			N 02/05/13
	775.02 - WW Misc	REPAIR AIR PARTS	4965	02/05/13	AIRHYDRO POWER	25.19	0.00	5488	01/17/13	9327729		N 02/05/13
	735.02 - WW Misc Repairs	DRILL & THREAD BLIND	4966	02/05/13	SPENCER MACHINE &	45.00	0.00	5489	01/17/13	15633		N 02/05/13
	775.02 - WW Misc	SLUDGE HAULED	4967	02/05/13	GOTTA GO INC	370.00	0.00	5490	01/15/13	38181		N 02/05/13
	775.02 - WW Misc	SLUDGE HAULED	4967	02/05/13	GOTTA GO INC	370.00	0.00	5490	01/17/13	38194		N 02/05/13
	735.02 - WW Misc Repairs	STATION #10 REPAIR	4968	02/05/13	Delta Services LLC	333.00	0.00	5491	01/23/13	52482		N 02/05/13

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	735.02 - WW Misc Repairs	HOSE END	4969	02/05/13	Napa Auto Parts	265.15	0.00	5492	01/18/13	907811		N 02/05/13
	735.02 - WW Misc Repairs	DUCK TAPE	4969	02/05/13	Napa Auto Parts	5.99	0.00	5492	01/18/13	907812		N 02/05/13
	735.02 - WW Misc Repairs	OZMAP-PROCYL	4969	02/05/13	Napa Auto Parts	20.44	0.00	5492	01/18/13	907813		N 02/05/13
	775.02 - WW Misc	REIMB MCRS UNL @	4970	02/05/13	Town of Clarksville	334.49	0.00	5493	01/10/13			N 02/05/13
	775.04 - SW Misc Expense	REIMB MCRS THRU 1/10	4970	02/05/13	Town of Clarksville	359.08	0.00	5493	01/10/13			N 02/05/13
	775.04 - SW Misc Expense	REIMB MCRS THRU	4970	02/05/13	Town of Clarksville	439.74	0.00	5493	12/28/12			N 02/05/13
	775.04 - SW Misc Expense	REIMB MCRS THRU	4970	02/05/13	Town of Clarksville	548.84	0.00	5493	12/13/13			N 02/05/13
	775.04 - SW Misc Expense	LEGAL SIZED MAIN LOG MAPS	4971	02/05/13	Tom Clevidence	28.64	0.00	5495	01/26/13			N 02/05/13
	714.01 - WW Plant Utilities	JAN CELL PHONE	4972	02/05/13	Mike Otto	50.00	0.00	5496	02/14/13	2859977802		N 02/05/13
	775.02 - WW Misc	PO BOX FEE # 2668	4973	02/05/13	U S Postmaster	133.00	0.00	5497	01/20/13			N 02/05/13
	775.04 - SW Misc Expense	PO BOX FEE #2668	4973	02/05/13	U S Postmaster	57.00	0.00	5497	01/20/13			N 02/05/13
	722.02 - WW Chemicals	RAY LAWRENCE PARK USP 210 GAL @.34	4974	02/05/13	Source Technologies	7190.00	0.00	5498	01/16/13	2012641		N 02/05/13
	715.09 - SW UTL / Elec /	131 E HARRISON AVE SW BLDG 12/4/12-1/3/13	4975	02/05/13	Clarksville Wastewater	12.57	0.00	5499	01/30/13	4-03333606		N 02/05/13
	715.09 - SW UTL / Elec /	125A/127E HARRISON (SW) BLDG	4975	02/05/13	Clarksville Wastewater	42.07	0.00	5499	01/30/13	4-09117002		N 02/05/13
	775.02 - WW Misc	PRESSURE SWITHCH	4976	02/05/13	CRUM'S HEATING &	60.00	0.00	5500	01/29/13			N 02/05/13
	775.02 - WW Misc	2 HRS LABOR @ 79.00	4976	02/05/13	CRUM'S HEATING &	158.00	0.00	5500	01/29/13			N 02/05/13
Account Code Subtotal :						51770.00	0.00					
Total						51770.00	0.00					

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 4, 2013

Fiscal Officer

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 \$ 51,770.00.

Dated this 4th day of February 2013.

Signatures of Governing Board