

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/15/13:

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	714.01 - WW Plant Utilities	CELL PHONE REIMB 1/28/13-2/27/13	5084	03/20/13	Matt Taylor	50.00	0.00	5618	02/27/13	502-609-0724		N 03/19/13
Sew	714.01 - WW Plant Utilities	CELL PHONE REIMB 2/16/13-3/15/13	5085	03/20/13	Densil Wiseman	50.00	0.00	5619	03/10/13	6851882960		N 03/19/13
Sew	714.01 - WW Plant Utilities	CELL PHONE REIMB 02/20/13-3/19/13	5086	03/20/13	Mike Otto	50.00	0.00	5620	02/19/13	280752738-00		N 03/19/13
Sew	714.01 - WW Plant Utilities	CELL PHONE REIMB 1/29/13-2/28/13	5087	03/20/13	James Parker	50.00	0.00	5621	02/23/13	2878952116		N 03/19/13
Sew	735.02 - WW Misc Repairs	COMPRESSED GAS FOR	5088	03/20/13	Weld-Rite Supply	29.30	0.00	5622	02/21/13	1259739		N 03/19/13
Sew	735.02 - WW Misc Repairs	STATION 24 PUMP #2	5089	03/20/13	SPENCER MACHINE &	11784.75	0.00	5623	02/26/13	15762		N 03/19/13
Sew	775.02 - WW Misc	BIO-SOLIDS DISPOSAL	5090	03/20/13	CORYDON REGIONAL	1698.40	0.00	5624	03/01/13	129		N 03/19/13
Sew	735.02 - WW Misc Repairs	FITTING FOR CLEANOUT	5091	03/20/13	PLUMBERS SUPPLY	18.25	0.00	5625	02/28/13	6942341		N 03/19/13
Sew	775.02 - WW Misc	SHIRTS	5092	03/20/13	CD GRAFIX LLC	1766.00	0.00	5626	02/15/13	13-14039		N 03/19/13
Sew	775.02 - WW Misc	SLUDGE HAULING	5093	03/20/13	GOTTA GO INC	470.00	0.00	5627	02/28/13	38348		N 03/19/13
Sew	735.02 - WW Misc Repairs	PARTS FOR SAMPLER	5094	03/20/13	GRIPP INC	258.55	0.00	5628	02/26/13	311657		N 03/19/13
Sew	735.02 - WW Misc Repairs	RAW SAMPLER REPAIR	5094	03/20/13	GRIPP INC	1538.88	0.00	5628	02/21/13	311649		N 03/19/13
Sew	775.02 - WW Misc	WASTEWATER PLANT	5095	03/20/13	Infinite Solutions LLC	1556.50	0.00	5629	02/28/13	17655		N 03/19/13
Sew	735.02 - WW Misc Repairs	POST FOR PLANT	5096	03/20/13	The Home Depot	23.72	0.00	5630	02/21/13	4034643		N 03/19/13
Sew	735.02 - WW Misc Repairs	LOCK DEICER	5097	03/20/13	Heuser Hardware Co.,	4.58	0.00	5631	02/01/13	721377		N 03/19/13
Sew	735.02 - WW Misc Repairs	MAILBOX/RAGS	5097	03/20/13	Heuser Hardware Co.,	62.64	0.00	5631	02/13/13	721973		N 03/19/13
Sew	735.02 - WW Misc Repairs	PARTS -MOUNT FIRE	5097	03/20/13	Heuser Hardware Co.,	6.69	0.00	5631	02/18/13	721656		N 03/19/13
Sew	735.02 - WW Misc Repairs	PARTS-TV CAMERA	5097	03/20/13	Heuser Hardware Co.,	1.75	0.00	5631	02/20/13	722128		N 03/19/13
Sew	735.02 - WW Misc Repairs	SCRAPPER/BATTERIES	5097	03/20/13	Heuser Hardware Co.,	28.86	0.00	5631	02/27/13	722561		N 03/19/13
Sew	775.04 - SW Misc Expense	TRASH BAGS	5097	03/20/13	Heuser Hardware Co.,	10.79	0.00	5631	02/28/13	722609		N 03/19/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5098	03/20/13	The Office Supply Co	14.71	0.00	5632	03/06/13	299607		N 03/19/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5098	03/20/13	The Office Supply Co	6.31	0.00	5632	03/06/13	299607		N 03/19/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5098	03/20/13	The Office Supply Co	253.92	0.00	5632	03/06/13	299562		N 03/19/13
Sew	775.02 - WW Misc	GLOVES	5099	03/20/13	FASTENAL COMPANY	24.09	0.00	5633	02/27/13	INJEF41241		N 03/19/13
Sew	714.01 - WW Plant Utilities	ELECTRICITY PLANT &	5100	03/20/13	Duke Energy	21230.02	0.00	5634	03/07/13	96803537-01-		N 03/19/13
Sew	714.01 - WW Plant Utilities	HWY 60 & EMERY LN	5101	03/20/13	Delta Services LLC	1262.60	0.00	5635	02/28/13	52952		N 03/19/13
Sew	714.01 - WW Plant Utilities	BELT-PRESS #1/EFF	5101	03/20/13	Delta Services LLC	1369.30	0.00	5635	02/28/13	52931		N 03/19/13
Sew	101.61 - WW Property &	CRANE	5102	03/20/13	Crane America	610.00	0.00	5636	09/28/13	90110840		N 03/19/13

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Sew	775.02 - WW Misc	FLOW METER 10/01/2012-10/31/2012	5123	03/20/13	Hydromax USA	1488.00	0.00	5659 / /		6316		N 03/19/13
Sew	775.62 - BAN Expenses	SMOKE TESTING 9/1/12-10/31/12	2570	03/20/13	Hydromax USA	7330.44	0.00	5660 10/31/13		6330		N 03/19/13
Sew	775.62 - BAN Expenses	I&I TESTING 2/1/13-2/28/13	2570	03/20/13	Hydromax USA	2700.00	0.00	5660 / /		6513		N 03/19/13
Sew	775.62 - BAN Expenses	TITLE SEARCH CARL	2571	03/20/13	SouthEastern Indiana	300.00	0.00	5661 11/09/12		12-639		N 03/19/13
Sew	775.62 - BAN Expenses	BEECHWOOD/MAPLE CT	2572	03/20/13	Jacobi Toombs & Lanz,	6190.00	0.00	5662 02/28/13		13-0036		N 03/19/13
Sew	775.62 - BAN Expenses	DETENTION BASIN	2573	03/20/13	Redwing Ecological	3000.00	0.00	5663 03/05/13		03612		N 03/19/13
Sew	775.62 - BAN Expenses	EFFLUENT LINE CE 1/27/13-2/23/13	2574	03/20/13	HDR Engineering Inc	1963.50	0.00	5664 / /		63881-B		N 03/19/13
Sew	775.62 - BAN Expenses	NPDS/SCADA 1/27/13-2/23/13	2754	03/20/13	HDR Engineering Inc	2933.50	0.00	5664 / /		63888B		N 03/19/13
Account Code Subtotal :						75860.24	0.00					
Total						75860.24	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.

March 18, 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 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 \$ 75,860.24.

Dated this 18th day of March 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board