

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 04/01/13:4/1/2013 COUNCIL

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	WWTP DESIGN	2576	04/02/13	HDR Engineering Inc	35202.00	0.00	5679	02/23/13	62302-B		N 04/02/13
Sew	775.62 - BAN Expenses	PUMP STATION 12/5/12-1/4/13	2577	04/02/13	Hart's Surveying &	1807.50	0.00	5680	03/26/13	2011-30WW-8		N 04/02/13
Sew	735.02 - WW Misc Repairs	VACTOR REPAIR	5137	04/02/13	ON-SITE FLEET	133.76	0.00	5681	03/04/13	17479		N 04/02/13
Sew	722.02 - WW Chemicals	LAB SUPLIES	5138	04/02/13	NCL OF WISCONSIN	512.56	0.00	5682	03/14/13	318397		N 04/02/13
Sew	733.08 - WW Contractual	LEGAL SERVICE 2/26/13-3/26/13	5139	04/02/13	Rebecca L Lockard	510.00	0.00	5683	03/26/13			N 04/02/13
Sew	736.08 - SW Contractual	LEGAL SERVICE 2/26/13-3/19/13	5139	04/02/13	Rebecca L Lockard	90.00	0.00	5683	03/26/13			N 04/02/13
Sew	714.01 - WW Plant Utilities	PUMP STATION #24	5140	04/02/13	REMC	1311.44	0.00	5684	03/07/13	60442003		N 04/02/13
Sew	715.09 - SW UTL / Elec /	APWA IN CHAPTER ROADSIDE DITCHES	5141	04/02/13	APWA INDIANA	36.00	0.00	5685	03/25/13			N 04/02/13
Sew	775.02 - WW Misc	UNIT 1 BREAKS	5142	04/02/13	Chuck Edelen Auto	279.98	0.00	5686	03/15/13	31513		N 04/02/13
Sew	714.01 - WW Plant Utilities	WATER STATION #7	5143	04/02/13	Indiana American	14.35	0.00	5687	03/18/13	1008133504		N 04/02/13
Sew	735.02 - WW Misc Repairs	BELT FOR EXHUST	5144	04/02/13	Napa Auto Parts	5.19	0.00	5688	03/14/13	912149		N 04/02/13
Sew	735.02 - WW Misc Repairs	BLASTER PENETRANT	5144	04/02/13	Napa Auto Parts	7.58	0.00	5688	03/13/13	912062		N 04/02/13
Sew	775.02 - WW Misc	2013-2014 GIS YRLY	5145	04/02/13	Information Systems for	8333.33	0.00	5689	03/18/13	1		N 04/02/13
Sew	736.01 - SW Contractual	2013-2014 GIS YRLY	5145	04/02/13	Information Systems for	8333.34	0.00	5689	03/18/13	1		N 04/02/13
Sew	775.02 - WW Misc	SLUDGE HAULING	5146	04/02/13	GOTTA GO INC	235.00	0.00	5690	03/01/13	38393		N 04/02/13
Sew	775.02 - WW Misc	SLUDGE HAULING	5146	04/02/13	GOTTA GO INC	470.00	0.00	5690	03/15/13	38410		N 04/02/13
Sew	722.02 - WW Chemicals	ODOR CONTROL	5147	04/02/13	Source Technologies	6590.00	0.00	5691	02/25/13	2013657		N 04/02/13
Sew	775.04 - SW Misc Expense	RIVERCHASE DRAINAGE	5148	04/02/13	Clark Nickles Inc	36191.39	0.00	5692	02/04/13	1		N 04/02/13
Sew	731.04 - WW Contractual	INSPECTION SEWER BROOKS & MCKINLEY	5149	04/02/13	Hart's Surveying &	340.00	0.00	5693	03/26/13	2011-30WW-9		N 04/02/13
Sew	775.04 - SW Misc Expense	ENGINEERING SERVICE	5149	04/02/13	Hart's Surveying &	1155.00	0.00	5693	03/26/13	2010-41-09		N 04/02/13
Sew	775.02 - WW Misc	REIMB MCRS 2/21/13	5150	04/02/13	Town of Clarksville	187.98	0.00	5694	03/22/13			N 04/02/13
Sew	775.02 - WW Misc	REIMB MCRS 2/21/13	5150	04/02/13	Town of Clarksville	587.17	0.00	5694	03/22/13			N 04/02/13
Sew	775.02 - WW Misc	REIMB MCRS 2/27/2013	5150	04/02/13	Town of Clarksville	182.33	0.00	5694	03/22/13			N 04/02/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 2/21/13	5150	04/02/13	Town of Clarksville	263.84	0.00	5694	03/22/13			N 04/02/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 2/21/13	5150	04/02/13	Town of Clarksville	396.67	0.00	5694	03/22/13			N 04/02/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 2/27/13	5150	04/02/13	Town of Clarksville	368.25	0.00	5694	03/22/13			N 04/02/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5151	04/02/13	Office Depot	12.48	0.00	5696	03/20/13	2207		N 04/02/13

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Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5151	04/02/13	Office Depot	11.87	0.00	5696	03/25/13	7092		N 04/02/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE 2/13/2013-3/12/2013	5152	04/02/13	Kent Marlin	50.00	0.00	5697	03/12/13			N 04/02/13
Sew	775.04 - SW Misc Expense	GAS FOR TK# 18 (GAS KEY WASN'T	5153	04/02/13	Kraft Marathon Services	20.00	0.00	5698	03/15/13	0077070		N 04/02/13
Sew	775.04 - SW Misc Expense	TONER VALUE BUNDLES 2-B CY MAG YELLOW	5154	04/02/13	VISA	186.00	0.00	5699	03/14/13	373650		N 04/02/13
Sew	775.04 - SW Misc Expense	APR LTR REPEATER 6 MOBILE 4PORTABLE	5155	04/02/13	Radioland	120.00	0.00	5700	03/14/13	5249		N 04/02/13
Sew	775.04 - SW Misc Expense	TK#49 SERVICED BATTERIES & CABLE	5156	04/02/13	Wheatley Truck Service	208.60	0.00	5701	03/20/13	63899		N 04/02/13
Sew	735.02 - WW Misc Repairs	CHARTS	5157	04/02/13	GRAPHIC CONTROLS	451.06	0.00	5702	03/08/13	KY0722		N 04/02/13
Sew	775.04 - SW Misc Expense	ROCK FOR NEWMAN	5158	04/02/13	Hanson Aggregates Inc.	113.46	0.00	5703	03/08/13	2375747		N 04/02/13
Sew	775.04 - SW Misc Expense	ROCK FOR NEWMAN	5158	04/02/13	Hanson Aggregates Inc.	141.39	0.00	5703	03/09/13	2376830		N 04/02/13
Account Code Subtotal :						104859.52	0.00					
Total						104859.52	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.

_____, April 1, 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 \$_____104,859.52.

Dated this _____1st_____ day of _____April 2013_____.

Signatures of Governing Board