

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/01/13:3/4/2013 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	141.61 - WW Accts	REFUND OVERPAY ON 2-21423605	5039	03/05/13	LANA TRUESDELL	13.45	0.00	5565	02/25/13			N 03/05/13
Sew	141.61 - WW Accts	REFUND OVERPAYMENT 40-50010083	5040	03/05/13	SUSAN LOMAX	34.76	0.00	5566	02/08/13			N 03/05/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	29.40	0.00	5567	02/20/13	299449		N 03/05/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	2.09	0.00	5567	02/20/13	299459		N 03/05/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	0.90	0.00	5567	02/20/13	299459		N 03/05/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	12.60	0.00	5567	02/20/13	299449		N 03/05/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	35.00	0.00	5567	02/22/13	299417		N 03/05/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	10.95	0.00	5567	02/22/13	299418		N 03/05/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5041	03/05/13	The Office Supply Co	54.20	0.00	5567	02/22/13	299471		N 03/05/13
Sew	733.08 - WW Contractual	LEGAL SERVICES 1/29/13-2/25/13	5042	03/05/13	Rebecca L Lockard	135.00	0.00	5568	02/26/13			N 03/05/13
Sew	736.02 - SW Contractual	LEGAL SERVICES 1/29/13-2/10/13	5042	03/05/13	Rebecca L Lockard	195.00	0.00	5568	02/26/13			N 03/05/13
Sew	736.01 - SW Contractual	2013 MS4 SUPPORT 1/8/13-2/20/13	5043	03/05/13	Stantec Consulting	1730.50	0.00	5569	02/20/13	664111		N 03/05/13
Sew	775.04 - SW Misc Expense	REPAIR TK# 18	5044	03/05/13	Coyle Chevrolet	178.42	0.00	5570	02/14/13	6092219/1		N 03/05/13
Sew	775.04 - SW Misc Expense	INSTALLATION OF	5045	03/05/13	Delta Services LLC	1878.00	0.00	5571	02/11/13	52711		N 03/05/13
Sew	775.04 - SW Misc Expense	TK# 98 LETTERING	5046	03/05/13	S.K. Sign & Banner	195.00	0.00	5572	02/15/13	2013693		N 03/05/13
Sew	775.02 - WW Misc	REIMB MCRS THRU	5047	03/05/13	Town of Clarksville	383.88	0.00	5573	01/23/13			N 03/05/13
Sew	775.02 - WW Misc	REIMB MCRS THRU	5047	03/05/13	Town of Clarksville	714.44	0.00	5573	02/27/13			N 03/05/13
Sew	775.04 - SW Misc Expense	REIMB MCRS THRU 1/23	5047	03/05/13	Town of Clarksville	284.70	0.00	5573	02/22/13			N 03/05/13
Sew	775.04 - SW Misc Expense	REIMB MCRS THRU	5047	03/05/13	Town of Clarksville	760.06	0.00	5573	01/23/13			N 03/05/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 1/23/13`	5047	03/05/13	Town of Clarksville	178.36	0.00	5573	01/23/13			N 03/05/13
Sew	775.04 - SW Misc Expense	REIMB MCRS THRU	5047	03/05/13	Town of Clarksville	641.74	0.00	5573	02/07/13			N 03/05/13
Sew	775.04 - SW Misc Expense	REIMB MCRS THRU	5047	03/05/13	Town of Clarksville	115.99	0.00	5573	02/07/13			N 03/05/13
Sew	775.04 - SW Misc Expense	OFFICE SUPPLIES	5048	03/05/13	Lowe's Home Centers	26.78	0.00	5574	02/22/13	10416		N 03/05/13
Sew	735.02 - WW Misc Repairs	JOY AIR COMPRESSOR	5049	03/05/13	DO NOT USE - AIR	82.64	0.00	5575	02/13/13	9335903		N 03/05/13
Sew	722.02 - WW Chemicals	SULFER DIOXIDE	5050	03/05/13	Brenntag Mid-South Inc	700.00	0.00	5576	02/13/13	BMS 386018		N 03/05/13
Sew	735.02 - WW Misc Repairs	PEST CONTROL	5051	03/05/13	MR PEST CONTROL	75.00	0.00	5577	02/26/13	64539		N 03/05/13
Sew	735.02 - WW Misc Repairs	BLOWER OIL	5052	03/05/13	INOHVA	184.33	0.00	5578	01/31/13	9238		N 03/05/13

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Sew	735.02 - WW Misc Repairs	INSTALL HACH WIMS	5053	03/05/13	Hach Company	1600.00	0.00	5579	04/25/13	8122632		N 03/05/13
Sew	735.02 - WW Misc Repairs	BIO SOLIDS BUILDING	5054	03/05/13	Greenwell Plumbing	113.97	0.00	5580	02/20/13	27845		N 03/05/13
Sew	775.02 - WW Misc	SLUDGE HAULING 1/23/13-2/14/13	5055	03/05/13	GOTTA GO INC	555.00	0.00	5581	01/31/13	38268		N 03/05/13
Sew	775.02 - WW Misc	SLUDGE HAULING 1/23/13-2/14/13	5055	03/05/13	GOTTA GO INC	925.00	0.00	5581	02/21/13	38322		N 03/05/13
Sew	775.02 - WW Misc	UNIT#1 TIRES	5056	03/05/13	Chuck Edelen Auto	688.00	0.00	5582	02/14/13			N 03/05/13
Sew	735.02 - WW Misc Repairs	TRICKLING FILTER	5057	03/05/13	Delta Services LLC	875.00	0.00	5583	02/18/13	52752		N 03/05/13
Sew	714.01 - WW Plant Utilities	STATION #19 ELECTIC 1/9/13-2/19-13	5058	03/05/13	REMC	39.59	0.00	5584	02/21/13	60442-002		N 03/05/13
Sew	735.02 - WW Misc Repairs	GENERATOR SERVICE	5059	03/05/13	Wilson Road Service	1975.00	0.00	5585	02/11/13			N 03/05/13
Sew	735.02 - WW Misc Repairs	INFLUENT PUMP#1	5060	03/05/13	SPENCER MACHINE &	3651.12	0.00	5586	02/20/13	15750		N 03/05/13
Sew	735.02 - WW Misc Repairs	STATION 11	5062	03/05/13	Napa Auto Parts	14.24	0.00	5588	02/15/13	909946		N 03/05/13
Sew	735.02 - WW Misc Repairs	VACTOR BATTERY	5062	03/05/13	Napa Auto Parts	198.00	0.00	5588	02/15/13	909943		N 03/05/13
Sew	735.02 - WW Misc Repairs	FERRIS MOWER	5062	03/05/13	Napa Auto Parts	76.17	0.00	5588	02/13/13	909769		N 03/05/13
Sew	735.02 - WW Misc Repairs	STATION#21	5062	03/05/13	Napa Auto Parts	12.60	0.00	5588	02/13/13	909780		N 03/05/13
Sew	735.02 - WW Misc Repairs	AIR FILTER GENERAL	5062	03/05/13	Napa Auto Parts	92.48	0.00	5588	02/14/13	909856		N 03/05/13
Sew	735.02 - WW Misc Repairs	CAMERA TRACTOR	5063	03/05/13	ARIES INDUSTRIES	2989.26	0.00	5589	02/13/13	322163		N 03/05/13
Sew	735.02 - WW Misc Repairs	CAMERA REPAIR	5063	03/05/13	ARIES INDUSTRIES	584.46	0.00	5589	02/13/13	322164		N 03/05/13
Sew	735.02 - WW Misc Repairs	GRIT SYSTEMS PARTS	5064	03/05/13	AJ ENTERPRISES	350.80	0.00	5590	02/08/13	1840		N 03/05/13
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE 1/4/13-1/31/13	5061	03/05/13	METRO ANSWERING	73.55	0.00	5587	01/31/13	065501312013		N 03/05/13
Sew	775.04 - SW Misc Expense	OFFICE SUPPLIES	5048	03/05/13	Lowe's Home Centers	11.31	0.00	5574	02/22/13	10158		N 03/05/13
Sew	775.62 - BAN Expenses	WWTP DESIGN	2566	03/05/13	HDR Engineering Inc	42778.80	0.00	5591	01/26/13	58483-B		N 03/05/13
Sew	775.62 - BAN Expenses	EFFLUENT CE	2566	03/05/13	HDR Engineering Inc	12084.66	0.00	5591	01/26/13	57767-B		N 03/05/13
Sew	775.62 - BAN Expenses	LINCOLN/NPDES	2566	03/05/13	HDR Engineering Inc	1550.00	0.00	5591	01/26/13	57747-B		N 03/05/13
Sew	775.62 - BAN Expenses	SW DETENTION BASIN PROJECT 12-084	2567	03/05/13	Redwing Ecological	4600.00	0.00	5592	02/01/13	03584		N 03/05/13
Sew	775.62 - BAN Expenses	BEECHWOOD/MAPLE CT	2568	03/05/13	Jacobi Toombs & Lanz,	7172.50	0.00	5593	01/28/13	12-0498		N 03/05/13
Sew	775.62 - BAN Expenses	SMOKE TESTING 11/1/12-1/31/13	2569	03/05/13	Hydromax USA	2000.00	0.00	5594	01/31/13	6480		N 03/05/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5065	03/05/13	Office Depot	38.67	0.00	5595	02/14/13	1887		N 03/05/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5065	03/05/13	Office Depot	39.98	0.00	5595	02/22/13	3049		N 03/05/13
Account Code Subtotal :						93743.35	0.00					

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Total						93743.35	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 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 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 \$ 93,743.35.

Dated this 4th day of March 2013.

Signatures of Governing Board