

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 04/12/13-Sewer Utility:4/15/2013 COUNICAL 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												
	141.61 - WW Accts	REFUNC OVERPAYMENT	5176	04/16/13	Republic Bank & Trust	131.84	0.00	5720	03/08/13	910011837		N 04/16/13
	720.08 - WW Materials	OFFICE SUPPLIES	5177	04/16/13	The Office Supply Co	42.91	0.00	5721	04/03/13	299946		N 04/16/13
	720.05 - SW Materials and	OFFICE SUPPLIES	5177	04/16/13	The Office Supply Co	18.39	0.00	5721	04/03/13	299946		N 04/16/13
	720.08 - WW Materials	OFFICE SUPPLIES	5177	04/16/13	The Office Supply Co	3.97	0.00	5721	03/27/13	299848		N 04/16/13
	720.05 - SW Materials and	OFFICE SUPPLIES	5177	04/16/13	The Office Supply Co	1.70	0.00	5721	03/27/13	299848		N 04/16/13
	184.61 - Clearing Accounts	APRIL TRANS OF BOND	5178	04/16/13	Bond & Interest	87210.00	0.00	5722	03/08/13			N 04/16/13
	184.61 - Clearing Accounts	MARCH TRANS OF	5178	04/16/13	Bond & Interest	87210.00	0.00	5722	03/08/13			N 04/16/13
	775.02 - WW Misc	ERROR CASH RE	5179	04/16/13	Infinite Solutions LLC	275.00	0.00	5723	03/13/13	17805		N 04/16/13
	736.01 - SW Contractual	SW SWAC	5180	04/16/13	Stantec Consulting	752.00	0.00	5724	04/08/13	677091		N 04/16/13
	775.02 - WW Misc	MONTHLY BILLING	5181	04/16/13	American Water	150.00	0.00	5725	04/01/13	4000010333		N 04/16/13
	775.02 - WW Misc	KEYSTONE ADVISORY	5182	04/16/13	Pam Hansford	14.00	0.00	5726	04/08/13			N 04/16/13
	775.04 - SW Misc Expense	DINNER FOR KEYSTONE	5182	04/16/13	Pam Hansford	6.00	0.00	5726	04/08/13			N 04/16/13
	775.04 - SW Misc Expense	FIELD TRIP GRANT	5183	04/16/13	ST ANTHONYS	500.00	0.00	5727	03/08/13			N 04/16/13
	720.05 - SW Materials and	OFFIC SUPPLIES	5184	04/16/13	Office Depot	130.33	0.00	5728	04/05/13	3111		N 04/16/13
	720.05 - SW Materials and	OFFICE SUPPLIES	5184	04/16/13	Office Depot	59.97	0.00	5728	04/09/13	6317		N 04/16/13
	775.04 - SW Misc Expense	CLEANING SUPPLIES	5185	04/16/13	Lowe's Home Centers	15.65	0.00	5729	04/05/13	11724		N 04/16/13
	775.04 - SW Misc Expense	CLEANING SUPPLIES	5185	04/16/13	Lowe's Home Centers	64.90	0.00	5729	04/10/13	19166		N 04/16/13
	775.04 - SW Misc Expense	MAY REPEATER RENTAL	5186	04/16/13	Radioland	120.00	0.00	5730	04/05/13	5290		N 04/16/13
		6 MOBILE /4 PORTABLE										
	735.02 - WW Misc Repairs	TK#49 VACTOR REPAIRS	5187	04/16/13	Wilson Road Service	2615.99	0.00	5731	03/26/13	395		N 04/16/13
	735.02 - WW Misc Repairs	TK#49 VACTOR REPAIRS	5187	04/16/13	Wilson Road Service	635.00	0.00	5731	03/27/13			N 04/16/13
	715.09 - SW UTL / Elec /	CELL PHONE MNTLY	5188	04/16/13	Tom Clevidence	50.00	0.00	5732	03/21/13			N 04/16/13
	702.11 - SW Salaries -	MARCH 13-TEMP	5189	04/16/13	Crown Services Inc	564.30	0.00	5733	03/05/13	619128		N 04/16/13
	702.11 - SW Salaries -	MARCH 13 TEMP	5189	04/16/13	Crown Services Inc	475.20	0.00	5733	03/12/13	619830		N 04/16/13
	702.11 - SW Salaries -	MARCH 13-TEMP	5189	04/16/13	Crown Services Inc	594.00	0.00	5733	03/19/13	620559		N 04/16/13
	702.11 - SW Salaries -	MARCH 13 TEMP	5189	04/16/13	Crown Services Inc	386.10	0.00	5733	03/26/13	621406		N 04/16/13
	735.02 - WW Misc Repairs	LAB SUPPLIES	5190	04/16/13	USA BLUEBOOK	437.96	0.00	5734	03/13/13	906444		N 04/16/13
	714.01 - WW Plant Utilities	CELL PHONE	5191	04/16/13	Densil Wiseman	50.00	0.00	5735	03/16/13	466618110		N 04/16/13
	714.01 - WW Plant Utilities	CELL PHONE	5192	04/16/13	Mike Otto	50.00	0.00	5736	03/20/13	2888101553		N 04/16/13
		3/20/13-4/19/13										
	735.02 - WW Misc Repairs	PUMP STATION SPARE	5193	04/16/13	Straeffer Pump &	690.20	0.00	5737	03/20/13	9301		N 04/16/13
	775.02 - WW Misc	SLUDGE HAULING	5194	04/16/13	GOTTA GO INC	470.00	0.00	5738	03/28/13	38452		N 04/16/13

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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
	735.02 - WW Misc Repairs M & R SUPPLIES		5195	04/16/13	The Home Depot	54.02	0.00	5739	02/21/13	7036079		N 04/16/13
	735.02 - WW Misc Repairs M&R VARIOUS		5195	04/16/13	The Home Depot	14.84	0.00	5739	03/01/13	4030340		N 04/16/13
	735.02 - WW Misc Repairs M&R VARIOUS		5195	04/16/13	The Home Depot	7.57	0.00	5739	03/14/13	1032918		N 04/16/13
	720.08 - WW Materials	GUIDE RAILS	5196	04/16/13	Heuser Hardware Co.,	391.00	0.00	5740	03/07/13	723069		N 04/16/13
	720.08 - WW Materials	STATION 24 PRESSURE	5196	04/16/13	Heuser Hardware Co.,	6.94	0.00	5740	03/07/13	723050		N 04/16/13
	720.08 - WW Materials	COLLECTION SYSTEM	5196	04/16/13	Heuser Hardware Co.,	8.75	0.00	5740	03/12/13	723138		N 04/16/13
	720.08 - WW Materials	COLLECTION SYSTEM	5196	04/16/13	Heuser Hardware Co.,	6.98	0.00	5740	03/12/13	722840		N 04/16/13
	720.08 - WW Materials	KEYS	5196	04/16/13	Heuser Hardware Co.,	2.98	0.00	5740	03/13/13	722847		N 04/16/13
	720.08 - WW Materials	COLLECTION SYSTEM	5196	04/16/13	Heuser Hardware Co.,	2.99	0.00	5740	03/19/13	723334		N 04/16/13
	720.08 - WW Materials	BOLTS FOR GUIDE	5196	04/16/13	Heuser Hardware Co.,	1.92	0.00	5740	03/21/13	723409		N 04/16/13
	720.08 - WW Materials	SAW BLADES	5196	04/16/13	Heuser Hardware Co.,	5.98	0.00	5740	03/25/13	722920		N 04/16/13
	775.02 - WW Misc	BOLTS FOR GUARD RAIL	5197	04/16/13	FASTENAL COMPANY	105.61	0.00	5742	03/19/13	INJEF41721		N 04/16/13
	775.02 - WW Misc	OIL ABSORBANT PADS	5197	04/16/13	FASTENAL COMPANY	120.71	0.00	5742	03/18/13	INJEF41700		N 04/16/13
	714.01 - WW Plant Utilities	ON CALL PAGER 3/17/13-4/17/13	5198	04/16/13	USA MOBILITY	16.64	0.00	5743	03/16/13	W7207386C		N 04/16/13
	735.02 - WW Misc Repairs	EMERGENCY REPAIR OF	5199	04/16/13	MELVIN LEMOS,JR	1950.00	0.00	5744	04/01/13	1		N 04/16/13
	722.02 - WW Chemicals	QA/QC STANDARD	5204	04/16/13	NCL OF WISCONSIN	83.21	0.00	5754	03/20/13	318643		N 04/16/13
	714.01 - WW Plant Utilities	DUMPSTERS	5200	04/16/13	RUMPKE	342.32	0.00	5745	03/28/13	1096510		N 04/16/13
	735.02 - WW Misc Repairs	REBUILD PUMPEX	5201	04/16/13	SPENCER MACHINE &	8354.61	0.00	5746	03/28/13	15874		N 04/16/13
	760.63 - Interest Expense	INTREST 2011 BOND	5202	04/16/13	The Bank of New York	15000.00	0.00	5747	04/08/13			N 04/16/13
Sew	102.72 - SW construction	BEECHWOOD/MAPLE CT	2578	04/16/13	Jacobi Toombs & Lanz,	17738.76	0.00	5748	03/28/13	13-0073		N 04/16/13
Sew	720.08 - WW Materials	I&I CLEANOUT CAPS	2579	04/16/13	Heuser Hardware Co.,	200.00	0.00	5750	03/04/13	722714		N 04/16/13
	714.01 - WW Plant Utilities	CELL PHONE	5203	04/16/13	DONALD MCFARLAND	50.00	0.00	5749	03/21/13			N 04/16/13
Account Code Subtotal :						228191.24	0.00					
Total						228191.24	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.

April 15, 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 \$ 228,191.24.

Dated this 15th day of April 2013.

Signatures of Governing Board