

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by Order Entered

## Selected Dockets - 05/03/13:5/6/2013 CLAIMS TO BE

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
<b>Account Code : Sewer Utility</b>												
Sew	720.05 - SW Materials and	LED MONITOR	5237	05/07/13	Office Depot	163.65	0.00	5775	04/19/13	3950		N 05/07/13
Sew	775.04 - SW Misc Expense	MARKING PAINT FOR	5238	05/07/13	Team EJP	47.28	0.00	5776	04/16/13	4649788		N 05/07/13
Sew	702.11 - SW Salaries -	Carol Huff(Secretary)	5239	05/07/13	Crown Services Inc	356.40	0.00	5777	04/02/13	622153		N 05/07/13
Sew	702.11 - SW Salaries -	Carol Huff(Secretary)	5239	05/07/13	Crown Services Inc	386.10	0.00	5777	04/09/13	622914		N 05/07/13
Sew	702.11 - SW Salaries -	Carol Huff(Secretary)	5239	05/07/13	Crown Services Inc	594.00	0.00	5777	04/16/13	623732		N 05/07/13
Sew	702.11 - SW Salaries -	Carol Huff(Secretary)	5239	05/07/13	Crown Services Inc	594.00	0.00	5777	04/23/13	625080		N 05/07/13
Sew	775.04 - SW Misc Expense	JOB SUPPLIES	5240	05/07/13	Heuser Hardware Co.,	37.97	0.00	5778	04/23/13	724539		N 05/07/13
Sew	775.04 - SW Misc Expense	IN MS4 ANNUAL	5241	05/07/13	Tom Clevidence	50.00	0.00	5779	04/12/13			N 05/07/13
Sew	775.04 - SW Misc Expense	LAMINATIG POUCHES	5241	05/07/13	Tom Clevidence	30.51	0.00	5779	04/14/13			N 05/07/13
Sew	775.04 - SW Misc Expense	DRUM-BROTHER MFG;	5242	05/07/13	VISA	107.80	0.00	5780	04/14/13			N 05/07/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE REIMB	5243	05/07/13	Kent Marlin	50.00	0.00	5781	04/12/13			N 05/07/13
		3/13-4/12/13										
Sew	775.04 - SW Misc Expense	HVAC SERVICE	5244	05/07/13	Ottersbach Enterprises	355.00	0.00	5782	04/11/13	17511		N 05/07/13
Sew	775.04 - SW Misc Expense	FEB REPEATER RENTAL	5245	05/07/13	Radioland	120.00	0.00	5783	02/12/13	5208		N 05/07/13
Sew	714.04 - WW	REPAIRS CHLORINE	5246	05/07/13	Chlorination Co., Inc.	2050.90	0.00	5784	04/18/13	13-36		N 05/07/13
Sew	714.04 - WW	MULCH FOR PLANT	5247	05/07/13	Ridge Wholesale	45.00	0.00	5785	04/10/13	693869		N 05/07/13
Sew	714.04 - WW	MULCH PLANTS	5247	05/07/13	Ridge Wholesale	175.50	0.00	5785	04/10/13	693822		N 05/07/13
Sew	714.04 - WW	REPAIR SHOWER-MENS	5248	05/07/13	Greenwell Plumbing	192.87	0.00	5786	04/05/13	28040		N 05/07/13
Sew	714.04 - WW	HOLD DOWN PLATES	5249	05/07/13	Straeffler Pump &	336.39	0.00	5787	04/05/13	9409		N 05/07/13
Sew	714.04 - WW	HOLD DOWN BRACKETS	5249	05/07/13	Straeffler Pump &	337.42	0.00	5787	04/04/13	9401		N 05/07/13
Sew	722.02 - WW Chemicals	ODOR CONTROL	5250	05/07/13	Source Technologies	10920.00	0.00	5788	03/29/13	2013674		N 05/07/13
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	5251	05/07/13	Corydon Regional	2020.62	0.00	5789	04/12/13	130		N 05/07/13
Sew	717.08 - WW Safety	EYE-WASH BOTTLES	5252	05/07/13	Grainger	52.32	0.00	5790	03/05/13	9083361023		N 05/07/13
Sew	714.04 - WW	PRESSURE GAUGE	5252	05/07/13	Grainger	40.50	0.00	5790	11/27/12	9005200606		N 05/07/13
Sew	719.08 - WW Lab	BIO-MONITORING	5253	05/07/13	Beckmar	2250.00	0.00	5791	03/31/13	455		N 05/07/13
Sew	719.08 - WW Lab	NITROGEN SERIES	5253	05/07/13	Beckmar	165.00	0.00	5791	03/31/13	463		N 05/07/13
Sew	714.04 - WW	MOTOR CONTROL	5254	05/07/13	Delta Services LLC	179.00	0.00	5793	04/17/13	53420		N 05/07/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5255	05/07/13	Gotta Go Inc	470.00	0.00	5794	03/29/13	38465		N 05/07/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5255	05/07/13	Gotta Go Inc	470.00	0.00	5794	03/31/13	38486		N 05/07/13
Sew	714.01 - WW Plant Utilities	CELL PHONE	5256	05/07/13	James "Jim" Parker	50.00	0.00	5795	03/23/13	2892751875		N 05/07/13
Sew	714.01 - WW Plant Utilities	CELL PHONE	5257	05/07/13	Matt Taylor	50.00	0.00	5796	03/27/13	502-609-0724		N 05/07/13
Sew	714.04 - WW	Parts-Grit System Repair	5258	05/07/13	AJ Enterprises	132.04	0.00	5797	04/17/13	1857		N 05/07/13

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Sew	714.04 - WW	BELTS-FERRIS MOWER	5259	05/07/13	New Albany Tractor Inc	156.16	0.00	5798	04/24/13	234818		N 05/07/13
Sew	775.04 - SW Misc Expense	TK# 49 (Vactor) Parts	5260	05/07/13	Wilson Road Service	2548.66	0.00	5799	04/15/13	402		N 05/07/13
Sew	775.04 - SW Misc Expense	TK#49 (Vactor) Repairs &	5260	05/07/13	Wilson Road Service	972.50	0.00	5799	04/16/13			N 05/07/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5261	05/07/13	The Office Supply Co	43.99	0.00	5800	04/16/13	300069		N 05/07/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5261	05/07/13	The Office Supply Co	3.17	0.00	5800	04/24/13	300263		N 05/07/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5261	05/07/13	The Office Supply Co	7.41	0.00	5800	04/24/13	300263		N 05/07/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5261	05/07/13	The Office Supply Co	8.82	0.00	5800	04/19/13	300100		N 05/07/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5261	05/07/13	The Office Supply Co	20.58	0.00	5800	04/19/13	300100		N 05/07/13
Sew	141.61 - WW Accts	REFUND OVERPAY ACCT#4-0244020	5262	05/07/13	A&W Ventures LLC	129.87	0.00	5801	04/29/13			N 05/07/13
Sew	714.04 - WW	GOLF CART PLUG	5263	05/07/13	Napa Auto Parts	14.94	0.00	5802	04/19/13	915028		N 05/07/13
Sew	714.04 - WW	PLUG FOR ELCE	5263	05/07/13	Napa Auto Parts	2.15	0.00	5802	04/23/13	915289		N 05/07/13
Sew	714.04 - WW	LAWN MOWER MAINT	5263	05/07/13	Napa Auto Parts	13.40	0.00	5802	04/03/13	913710		N 05/07/13
Sew	184.61 - Clearing Accounts	MAY 2013 TRANSFER	5264	05/07/13	Bond & Interest	87210.00	0.00	5803	04/29/13			N 05/07/13
Sew	714.04 - WW	WINDSHIELD FOR	5265	05/07/13	Jacobi Sales Inc	359.99	0.00	5804	10/18/12	HC24716		N 05/07/13
Sew	714.04 - WW	TUNE UP SUPPLIES	5265	05/07/13	Jacobi Sales Inc	61.55	0.00	5804	02/27/13	HC25738		N 05/07/13
Sew	775.02 - WW Misc	Reimb MCRS thru 3/21 unl	5266	05/07/13	Town of Clarksville	315.23	0.00	5805	04/29/13			N 05/07/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 3/21 unl	5266	05/07/13	Town of Clarksville	477.76	0.00	5805	04/29/13			N 05/07/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 3/21	5266	05/07/13	Town of Clarksville	89.08	0.00	5805	04/29/13			N 05/07/13
Sew	775.02 - WW Misc	Reimb MCRS thru 3/14 unl	5266	05/07/13	Town of Clarksville	879.65	0.00	5805	04/29/13			N 05/07/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 3/14 unl	5266	05/07/13	Town of Clarksville	701.56	0.00	5805	04/29/13			N 05/07/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 3/14	5266	05/07/13	Town of Clarksville	30.14	0.00	5805	04/29/13			N 05/07/13
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	5267	05/07/13	Metro Answering	62.50	0.00	5806	03/28/13	065503282013		N 05/07/13
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	5267	05/07/13	Metro Answering	79.30	0.00	5806	02/28/13	065500228201		N 05/07/13
Sew	141.61 - WW Accts	REFUND OVERPAYMENT 6-02039501	5268	05/07/13	Leon Stocksdale	22.11	0.00	5807	04/29/13			N 05/07/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5255	05/07/13	Gotta Go Inc	470.00	0.00	5794	04/23/13	38551		N 05/07/13
Sew	720.08 - WW Materials	OFFICE SUPPLIES	5261	05/07/13	The Office Supply Co	48.05	0.00	5800	04/25/13	300211		N 05/07/13
Sew	711.08 - WW	STATION 9 GUIDE PLATE	5249	05/07/13	Straeffer Pump &	194.47	0.00	5787	04/10/13	9449		N 05/07/13
Sew	714.01 - WW Plant Utilities	DUMPSTERS	5269	05/07/13	Rumpke	334.11	0.00	5813	02/28/13	1074812		N 05/07/13
Sew	714.04 - WW	WELDING SUPPLIES	5270	05/07/13	Weld-Rite Supply	33.22	0.00	5814	04/16/13	1265875		N 05/07/13
Sew	714.04 - WW	WELDING HELMET	5270	05/07/13	Weld-Rite Supply	90.00	0.00	5814	04/18/13	1266180		N 05/07/13
Sew	714.04 - WW	PARTS FOR PROCESS	5271	05/07/13	Plumbers Supply Co	348.63	0.00	5815	04/17/13	6982244		N 05/07/13

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Sew	711.08 - WW	STATION 24 GUIDERAILS	5272	05/07/13	Spencer Machine &	2798.85	0.00	5816	04/23/13	15928		N 05/07/13
Sew	714.01 - WW Plant Utilities	CELL PHONE 4/20-5/19/13	5273	05/07/13	Mike Otto	50.00	0.00	5817	04/20/13	280752738-00		N 05/07/13
Sew	775.04 - SW Misc Expense	2 RAKES S/W JOBS	5240	05/07/13	Heuser Hardware Co.,	25.98	0.00	5778	04/30/13	724220		N 05/07/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE	5241	05/07/13	Tom Clevidence	50.00	0.00	5779	04/21/13			N 05/07/13
Sew	775.04 - SW Misc Expense	TK 68 BATTERY	5274	05/07/13	Town of Clarksville	87.85	0.00	5818	03/20/13	912615		N 05/07/13
Sew	775.04 - SW Misc Expense	WIPER BLADES	5274	05/07/13	Town of Clarksville	16.98	0.00	5818	04/03/13	1043		N 05/07/13
Sew	775.04 - SW Misc Expense	CES-BERHEIM'S	5275	05/07/13	Clarksville Community	971.00	0.00	5819	05/01/13			N 05/07/13
Sew	775.04 - SW Misc Expense	DOT EXAM	5276	05/07/13	Business Health Plus	30.00	0.00	5820	04/01/13	238370		N 05/07/13
Sew	735.01 - SW Misc Repairs	BEECHLAWN PROJECT	5277	05/07/13	Goodman Construction,	4998.25	0.00	5821	04/24/13	1135		N 05/07/13
Sew	735.01 - SW Misc Repairs	KOPP LN PROJECT 2012	5277	05/07/13	Goodman Construction,	1112.00	0.00	5821	12/12/12	1095		N 05/07/13
Sew	733.08 - WW Contractual	Legal Services	5278	05/07/13	Rebecca L Lockard	345.00	0.00	5822	04/30/13			N 05/07/13
Sew	736.08 - SW Contractual	Legal Services	5278	05/07/13	Rebecca L Lockard	90.00	0.00	5822	04/30/13			N 05/07/13
Sew	102.68 - WW construction	Levee Work-Effluent Line 3/2/13-3/29/13	2580	05/07/13	Mac Construction	125066.70	0.00	5823	03/29/13	App#5 Inv#		N 05/07/13
Sew	102.68 - WW construction	WWTP Design thru	2581	05/07/13	HDR Engineering Inc	60256.22	0.00	5824	03/30/13	70041-B		N 05/07/13
Sew	102.68 - WW construction	Effluent Line Const. 2/24/13-3/30/13	2581	05/07/13	HDR Engineering Inc	3216.00	0.00	5824	03/30/13	70707-B		N 05/07/13
Sew	102.68 - WW construction	SCADA Evaluations 2/24/13-3/30/13	2581	05/07/13	HDR Engineering Inc	845.00	0.00	5824	03/30/13	70710-B		N 05/07/13
Sew	711.08 - WW	Kopp Lake Lift Stat.	5279	05/07/13	Delta Services LLC	1750.78	0.00	5825	02/07/13	52678		N 05/07/13
<b>Account Code Subtotal :</b>						320269.88	0.00					
<b>**Total**</b>						320269.88	0.00					

**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 \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>320,269.88</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_