

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 06/14/13:6/17/2013 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
Account Code : Sewer Utility												
Sew	141.61 - WW Accts	Refund Credit Bal	5412	06/18/13	Dan Stuart	18.79	0.00	5960	06/11/13			N 06/18/13
Sew	141.61 - WW Accts	Refund Overpayment	5413	06/18/13	Faith Dye	300.00	0.00	5961	06/03/13			N 06/18/13
Sew	720.05 - SW Materials and	Flammable Liquid	5414	06/18/13	Clark Co Solid Waste	13.88	0.00	5962	06/10/13	00825		N 06/18/13
Sew	714.04 - WW	Janitorial Supplies	5415	06/18/13	ARC Janitorial Supply,	127.56	0.00	5963	04/22/13	6032		N 06/18/13
Sew	714.04 - WW	Janitorial Supplies	5415	06/18/13	ARC Janitorial Supply,	225.60	0.00	5963	05/30/13	6115		N 06/18/13
Sew	775.02 - WW Misc	June 2013 Billing (May	5416	06/18/13	Silver Creek Water	322.80	0.00	5964	05/30/13	123303		N 06/18/13
Sew	736.01 - SW Contractual	2013 MS4 Support	5417	06/18/13	Stantec Consulting	905.78	0.00	5965	06/04/13	695021		N 06/18/13
Sew	704.08 - WW Employee	Cell Phone Reimb	5418	06/18/13	Donald McFarland	50.00	0.00	5966	06/04/13			N 06/18/13
Sew	704.08 - WW Employee	Cell Phone Reimb	5419	06/18/13	Matt Taylor	50.00	0.00	5967	06/05/13			N 06/18/13
Sew	714.04 - WW	Plant Supplies	5420	06/18/13	Home Depot	39.38	0.00	5968	04/23/13	1044370		N 06/18/13
Sew	714.01 - WW Plant Utilities	Dumpsters	5421	06/18/13	Rumpke	337.82	0.00	5969	05/31/13	1186430		N 06/18/13
Sew	710.08 - WW Vehicle	Bolts-Vactor	5422	06/18/13	Fastenal Company	18.04	0.00	5970	05/24/13	INJEF43258		N 06/18/13
Sew	735.01 - SW Misc Repairs	Replaced Thermostat @	5423	06/18/13	Delta Services LLC	290.20	0.00	5971	06/07/13	53972		N 06/18/13
Sew	735.01 - SW Misc Repairs	Concrete-McCullough/Linc	5424	06/18/13	KCI Companies	390.00	0.00	5972	05/29/13	534833		N 06/18/13
Sew	775.04 - SW Misc Expense	Qtrly Spray	5425	06/18/13	Affordable Pest Control,	65.00	0.00	5973	06/03/13	65370		N 06/18/13
Sew	775.04 - SW Misc Expense	TK #8-Lettering	5426	06/18/13	S.K. Sign & Banner	175.00	0.00	5974	05/30/13	2013904		N 06/18/13
Sew	720.05 - SW Materials and	Office Supplies	5427	06/18/13	Office Depot	92.48	0.00	5975	06/10/13	2520		N 06/18/13
Sew	704.08 - WW Employee	Cell Phone Reimb	5428	06/18/13	James "Jim" Parker	50.00	0.00	5976	06/10/13			N 06/18/13
Sew	722.02 - WW Chemicals	Ray Lawrence Park-VSP &	5429	06/18/13	Source Technologies	7530.00	0.00	5977	05/28/13	2013701		N 06/18/13
Sew	722.02 - WW Chemicals	WWTP/Stat #3-STX &	5429	06/18/13	Source Technologies	10850.00	0.00	5977	05/30/13	2013706		N 06/18/13
Sew	775.04 - SW Misc Expense	52" Dbl Drum Ride-On (5/30/13-5/31/13)	5430	06/18/13	Sunbelt Rentals	436.41	0.00	5978	06/04/13	40213481-001		N 06/18/13
Sew	720.08 - WW Materials	(1) Cartridge (HP 4200	5431	06/18/13	The Office Supply Co	115.50	0.00	5979	06/04/13	300641		N 06/18/13
Sew	720.05 - SW Materials and	(1) Cartridge (HP 4200	5431	06/18/13	The Office Supply Co	49.50	0.00	5979	06/04/13	300641		N 06/18/13
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS thru 4/18	5432	06/18/13	Town of Clarksville	955.52	0.00	5980	05/31/13			N 06/18/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 4/18	5432	06/18/13	Town of Clarksville	1265.89	0.00	5980	05/31/13			N 06/18/13
Sew	735.01 - SW Misc Repairs	McCullough Project	5433	06/18/13	Team EJP	402.00	0.00	5981	05/24/13	4668248		N 06/18/13
Sew	735.01 - SW Misc Repairs	McCullough Project	5433	06/18/13	Team EJP	29.33	0.00	5981	05/31/13	4672323		N 06/18/13
Sew	775.04 - SW Misc Expense	Water/Trash Bags-Ohio	5434	06/18/13	Lowe's Home Centers	75.89	0.00	5982	05/31/13	11302		N 06/18/13
Sew	720.05 - SW Materials and	SW Job Supplies (2	5434	06/18/13	Lowe's Home Centers	78.79	0.00	5982	05/29/13	11735		N 06/18/13
Sew	735.01 - SW Misc Repairs	Supplies-Nashua Dr	5434	06/18/13	Lowe's Home Centers	43.62	0.00	5982	06/11/13	01234		N 06/18/13
Sew	720.05 - SW Materials and	Office Supplies	5435	06/18/13	VISA	178.00	0.00	5983	06/09/13	Order# 425052		N 06/18/13

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Sew	720.05 - SW Materials and T mobile Kit & Electronic		5435	06/18/13	VISA	192.49	0.00	5983	06/07/13	11814		N 06/18/13
Sew	775.04 - SW Misc ExpenseMS4 Annual Meeting		5435	06/18/13	VISA	115.77	0.00	5983	05/30/13			N 06/18/13
Sew	702.11 - SW Salaries - Carol Huff - Secretary		5436	06/18/13	Crown Services Inc	594.00	0.00	5984	04/30/13	625446		N 06/18/13
Sew	702.11 - SW Salaries - Carol Huff - Secretary		5436	06/18/13	Crown Services Inc	594.00	0.00	5984	05/07/13	626099		N 06/18/13
Sew	702.11 - SW Salaries - Carol Huff - Secretary		5436	06/18/13	Crown Services Inc	579.15	0.00	5984	05/14/13	627181		N 06/18/13
Sew	702.11 - SW Salaries - Carol Huff - Secretary		5436	06/18/13	Crown Services Inc	475.20	0.00	5984	05/20/13	627960		N 06/18/13
Sew	702.11 - SW Salaries - Carol Huff - Secretary		5436	06/18/13	Crown Services Inc	460.35	0.00	5984	05/29/13	628848		N 06/18/13
Sew	775.04 - SW Misc ExpenseSW Project Supplies		5437	06/18/13	Hanson Aggregates Inc.	54.09	0.00	5985	05/24/13	24372787		N 06/18/13
Sew	775.04 - SW Misc ExpenseSW Project Supplies		5437	06/18/13	Hanson Aggregates Inc.	74.58	0.00	5985	05/25/13	2438493		N 06/18/13
Sew	775.04 - SW Misc ExpenseSW Project Supplies		5437	06/18/13	Hanson Aggregates Inc.	40.82	0.00	5985	05/25/13	2439593		N 06/18/13
Sew	775.04 - SW Misc ExpenseSW Project Supplies		5437	06/18/13	Hanson Aggregates Inc.	80.26	0.00	5985	05/31/13	2443366		N 06/18/13
Sew	775.04 - SW Misc ExpenseSW Project Supplies		5437	06/18/13	Hanson Aggregates Inc.	21.03	0.00	5985	05/31/13	2444557		N 06/18/13
Sew	102.68 - WW construction I & I Testing		2588	06/18/13	Hydromax USA	15807.24	0.00	5992	05/31/13	6638		N 06/18/13
Sew	102.72 - SW construction Beechwood/Maple Ct		2589	06/18/13	Jacobi Toombs & Lanz,	4083.00	0.00	5993	04/29/13	13-0139		N 06/18/13
Sew	102.68 - WW construction WWTP Design thru 5/4/13		2590	06/18/13	HDR Engineering Inc	104677.35	0.00	5994	05/04/13	80309-B		N 06/18/13
Sew	221.65 - Sewer Revenue Principal 2009		356	06/18/13	The Bank of New York	420000.00	0.00	5995	06/04/13	TAS 407409		N 06/18/13
Sew	760.63 - Interest Expense Interest 2009		356	06/18/13	The Bank of New York	57321.25	0.00	5995	06/04/13	TAS 407409		N 06/18/13
Sew	775.02 - WW Misc Admin Fee:		5438	06/18/13	The Bank of New York	500.00	0.00	5996	06/03/13	252-1709608		N 06/18/13
Sew	714.04 - WW 6" Trash Pump Repair		5439	06/18/13	On-Site Fleet Services	747.21	0.00	5997	05/28/13	18110		N 06/18/13
Sew	714.01 - WW Plant Utilities Answering Service		5440	06/18/13	Metro Answering	74.95	0.00	5998	05/23/13	065505232013		N 06/18/13
Sew	711.08 - WW Lift Station Repairs		5441	06/18/13	Delta Services LLC	3207.58	0.00	5999	06/07/13	53968		N 06/18/13
Sew	721.08 - WW Landfill Sludge Disposal		5442	06/18/13	Corydon Regional	2488.01	0.00	6000	06/03/13	132		N 06/18/13
Sew	714.04 - WW Seer Pins Check Valve-Inf		5443	06/18/13	AJ Enterprises	37.34	0.00	6001	06/04/13	1868		N 06/18/13
Sew	719.08 - WW Lab DI Service		5444	06/18/13	Culligan	161.95	0.00	6002	05/28/13	974991		N 06/18/13
Sew	719.08 - WW Lab DMRQA		5445	06/18/13	Phenova	147.41	0.00	6003	05/22/13	200141		N 06/18/13
Sew	711.08 - WW Hinge on gate @ Station		5446	06/18/13	Silver Creek Fencing	225.00	0.00	6004	06/06/13			N 06/18/13
Sew	720.08 - WW Materials Office Issues: Computers		5447	06/18/13	Infinite Solutions LLC	569.80	0.00	6005	05/31/13	18099		N 06/18/13
Sew	720.05 - SW Materials and Office Issues: Computers		5447	06/18/13	Infinite Solutions LLC	244.20	0.00	6005	05/31/13	18099		N 06/18/13
Sew	760.61 - Interest Expense Interest 2012 BAN		5448	06/18/13	The Bank of New York	6825.00	0.00	6006	06/04/13	TAS 407409		N 06/18/13
Sew	760.61 - Interest Expense Interest 2012 BAN		5448	06/18/13	The Bank of New York	2925.00	0.00	6006	06/04/13	TAS 407409		N 06/18/13
Sew	714.04 - WW Screws/Propane		5449	06/18/13	Heuser Hardware Co.,	5.31	0.00	6007	05/23/13	725726		N 06/18/13

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Sew	710.08 - WW Vehicle	Supplies Unit #7	5449	06/18/13	Heuser Hardware Co.,	26.99	0.00	6007	05/10/13	725276		N 06/18/13
Sew	711.08 - WW	Materials - Station 9	5449	06/18/13	Heuser Hardware Co.,	16.87	0.00	6007	05/22/13	725614		N 06/18/13
Sew	711.08 - WW	Rags	5449	06/18/13	Heuser Hardware Co.,	6.99	0.00	6007	05/21/13	725552		N 06/18/13
Sew	711.08 - WW	Caulk Gun	5449	06/18/13	Heuser Hardware Co.,	11.59	0.00	6007	05/21/13	725550		N 06/18/13
Sew	711.08 - WW	Utility Knife	5449	06/18/13	Heuser Hardware Co.,	11.89	0.00	6007	05/17/13	722302		N 06/18/13
Sew	711.08 - WW	Quick Links	5449	06/18/13	Heuser Hardware Co.,	15.12	0.00	6007	05/21/13	725564		N 06/18/13
Sew	711.08 - WW	Bolts	5449	06/18/13	Heuser Hardware Co.,	4.40	0.00	6007	05/07/13	724932		N 06/18/13
Sew	711.08 - WW	Rags & Caulk	5449	06/18/13	Heuser Hardware Co.,	28.50	0.00	6007	05/16/13	725454		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine/SO2	5450	06/18/13	Brenntag Mid-South Inc	1120.00	0.00	6008	05/30/13	BMS463360		N 06/18/13
Sew	722.02 - WW Chemicals	SO2	5450	06/18/13	Brenntag Mid-South Inc	700.00	0.00	6008	05/20/13	BMS453181		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine	5450	06/18/13	Brenntag Mid-South Inc	420.00	0.00	6008	05/23/13	BMS457645		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine/SO2	5450	06/18/13	Brenntag Mid-South Inc	1120.00	0.00	6008	05/02/13	BMS439832		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine	5450	06/18/13	Brenntag Mid-South Inc	420.00	0.00	6008	05/15/13	BMS450635		N 06/18/13
Sew	722.02 - WW Chemicals	SO2	5450	06/18/13	Brenntag Mid-South Inc	700.00	0.00	6008	04/18/13	BMS429759		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine	5450	06/18/13	Brenntag Mid-South Inc	420.00	0.00	6008	04/24/13	BMS434135		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine/SO2	5450	06/18/13	Brenntag Mid-South Inc	1120.00	0.00	6008	03/25/13	BMS410968		N 06/18/13
Sew	722.02 - WW Chemicals	Chlorine	5450	06/18/13	Brenntag Mid-South Inc	420.00	0.00	6008	04/11/13	BMS424160		N 06/18/13
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS thru 5/2 (unl)	5432	06/18/13	Town of Clarksville	906.40	0.00	5980	05/31/13			N 06/18/13
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS thru 4/18	5432	06/18/13	Town of Clarksville	171.63	0.00	5980	05/31/13			N 06/18/13
Sew	709.08 - WW Vehicle Fuel	Reimb MCRS thru 5/2	5432	06/18/13	Town of Clarksville	197.10	0.00	5980	05/31/13			N 06/18/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 5/2 (unl)	5432	06/18/13	Town of Clarksville	662.55	0.00	5980	05/31/13			N 06/18/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 4/18	5432	06/18/13	Town of Clarksville	61.40	0.00	5980	05/31/13			N 06/18/13
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 5/2	5432	06/18/13	Town of Clarksville	177.91	0.00	5980	05/31/13			N 06/18/13

Account Code Subtotal :

657551.46 0.00

****Total****

657551.46 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 _____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 \$ _____^{657,551.46}.

Dated this _____ day of _____.
