

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

For 07/12/13-Sewer Utility:COUNCIL 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
<b>Account Code : Sewer Utility</b>												
Sew	102.68 - WW construction	WW TP DESIGN/BID	2596	07/16/13	HDR Engineering Inc	173818.11	0.00	6123	06/01/13	85182-B		N 07/16/13
Sew	102.68 - WW construction	DRB200 REACTOR	2597	07/16/13	Hach Company	1419.99	0.00	6124	06/21/13	8356362		N 07/16/13
Sew	102.68 - WW construction	DR2800 SPEC 1	2597	07/16/13	Hach Company	1146.72	0.00	6124	06/20/13	8352834		N 07/16/13
	722.02 - WW Chemicals	ODOR CONTROL	5521	07/16/13	Source Technologies	18079.50	0.00	6084	06/28/13	2013728		N 07/16/13
	704.08 - WW Employee	CELL PHONE 6/29/13-7/28/13	5522	07/16/13	James "Jim" Parker	50.00	0.00	6085	06/28/13			N 07/16/13
	720.04 - WW Plant	STAMPS CABLE	5523	07/16/13	Office Depot	64.74	0.00	6086	06/20/13	1587162466		N 07/16/13
	714.04 - WW	COMPUTER-BIOSOLIDS	5523	07/16/13	Office Depot	952.97	0.00	6086	07/21/13	1587409347		N 07/16/13
	714.04 - WW	SHOP SUPPLIES	5524	07/16/13	Plumbers Supply Co	41.03	0.00	6087	06/26/13	7041933		N 07/16/13
	719.08 - WW Lab	SEROLOGICAL PIPETS	5525	07/16/13	North Central Labs	170.92	0.00	6088	06/26/13	323356		N 07/16/13
	714.01 - WW Plant Utilities	ANSWERING SERVICE	5526	07/16/13	Metro Answering	66.70	0.00	6089	06/20/13	65506202013		N 07/16/13
	711.08 - WW	CAMERA AND LOCATE	5527	07/16/13	Greenwell Plumbing	371.48	0.00	6090	07/05/13	28440		N 07/16/13
	710.08 - WW Vehicle	ALTERNATOR UNIT 1	5528	07/16/13	Chuck Edelen Auto	308.53	0.00	6091	07/08/13	7082013		N 07/16/13
	710.08 - WW Vehicle	UNIT 7 OIL CHANGE	5528	07/16/13	Chuck Edelen Auto	41.00	0.00	6091	06/25/13	62513		N 07/16/13
	707.08 - WW Sludge	SLUDGE HAULING	5529	07/16/13	Gotta Go Inc	470.00	0.00	6092	06/30/13	38915		N 07/16/13
	707.08 - WW Sludge	SLUDGE HAULING	5529	07/16/13	Gotta Go Inc	470.00	0.00	6092	06/24/13	38883		N 07/16/13
	714.04 - WW	TRICKING FILTER PUMP	5530	07/16/13	Delta Services LLC	3086.06	0.00	6093	03/29/13	53266		N 07/16/13
	711.08 - WW	STATION 33 CONTOLER	5530	07/16/13	Delta Services LLC	227.00	0.00	6093	06/25/13	54146		N 07/16/13
	711.08 - WW	SMYSER LIFT STATION	5530	07/16/13	Delta Services LLC	1347.40	0.00	6093	03/29/13	53278		N 07/16/13
	719.08 - WW Lab	PHOSPHRUS SUPPLIES	5531	07/16/13	Hach Company	100.53	0.00	6094	06/27/13	8365988		N 07/16/13
	719.08 - WW Lab	PHOSPHOURUS PK	5531	07/16/13	Hach Company	84.58	0.00	6094	06/28/13	8368478		N 07/16/13
	719.08 - WW Lab	NITRATE SUPPLIES	5531	07/16/13	Hach Company	115.86	0.00	6094	06/24/13	8358686		N 07/16/13
	184.61 - Clearing Accounts	JULY 2013 TRANSFER	5532	07/16/13	Bond & Interest	87475.00	0.00	6095	07/11/13			N 07/16/13
	775.02 - WW Misc	AGENT FEE (2005 BOND) 6/1/2013-5/31/2014	5533	07/16/13	The Bank of New York	636.00	0.00	6096	06/27/13	252-1715750		N 07/16/13
	719.08 - WW Lab	MERCURY SAMPLE	5534	07/16/13	UPS	10.62	0.00	6097	06/08/13	10W7V233		N 07/16/13
	719.08 - WW Lab	MERCURY SAMPLE	5534	07/16/13	UPS	10.62	0.00	6097	04/06/13	10W7V143		N 07/16/13
	775.02 - WW Misc	MONTHLY BILLING DATA	5535	07/16/13	American Water	150.00	0.00	6098	07/01/13	4000015322		N 07/16/13
	719.08 - WW Lab	QA/QC STANDARD	5536	07/16/13	North Central Labs	80.57	0.00	6099	06/27/13	323423		N 07/16/13
	714.01 - WW Plant Utilities	TRASH	5537	07/16/13	Rumpke	339.10	0.00	6100	06/28/13	1196759		N 07/16/13
	704.08 - WW Employee	CELL PHONE 6/20-7/19	5539	07/16/13	Mike Otto	50.00	0.00	6102	06/19/13	2929382189		N 07/16/13

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	704.08 - WW Employee	CELL PHONE 6/16/13-7/15/13	5540	07/16/13	Densil "Denny"	50.00	0.00	6103	06/15/13	6902225308		N 07/16/13
	775.04 - SW Misc Expense	HONDA TRIMMER &	5541	07/16/13	Ray's Lawn & Garden	458.97	0.00	6104	07/02/13	7606		N 07/16/13
	775.04 - SW Misc Expense	MULCH MAT	5542	07/16/13	Team EJP	29.33	0.00	6105	06/27/13	4683920		N 07/16/13
	775.04 - SW Misc Expense	STARTING FLUID FOR 6	5543	07/16/13	Tom Clevidence	2.99	0.00	6106	07/04/13			N 07/16/13
	715.09 - SW UTL / Elec /	CELL PHONE	5543	07/16/13	Tom Clevidence	50.00	0.00	6106	06/21/13			N 07/16/13
	704.08 - WW Employee	BOOT-M OTTO M	5545	07/16/13	Hayes Shoes	243.73	0.00	6108	06/24/13	18179 IN		N 07/16/13
	722.02 - WW Chemicals	CHLORINE	5546	07/16/13	Brenntag Mid-South Inc	420.00	0.00	6109	06/28/13	BMS486318		N 07/16/13
	722.02 - WW Chemicals	SO2	5546	07/16/13	Brenntag Mid-South Inc	700.00	0.00	6109	06/24/13	BMS482417		N 07/16/13
	719.08 - WW Lab	NITROGEN SERIES	5547	07/16/13	Beckmar	165.00	0.00	6110	06/28/13	770		N 07/16/13
	719.08 - WW Lab	FIBER FILTERS	5548	07/16/13	USA Bluebook	248.54	0.00	6111	06/27/13	996042		N 07/16/13
	717.08 - WW Safety	TRAFFIC CONES	5548	07/16/13	USA Bluebook	163.48	0.00	6111	06/25/13	994017		N 07/16/13
	711.08 - WW	CHAIN NUTS WASHERS	5549	07/16/13	Heuser Hardware Co.,	41.60	0.00	6112	06/05/13	725984		N 07/16/13
	711.08 - WW	GUIDE RAIL STA 0	5549	07/16/13	Heuser Hardware Co.,	249.98	0.00	6112	06/17/13	726650		N 07/16/13
	711.08 - WW	KEYS	5549	07/16/13	Heuser Hardware Co.,	6.36	0.00	6112	06/13/13	726249		N 07/16/13
	711.08 - WW	DW OFF	5549	07/16/13	Heuser Hardware Co.,	6.49	0.00	6112	06/11/13	726171		N 07/16/13
	711.08 - WW	CLEANING UNIT 7	5549	07/16/13	Heuser Hardware Co.,	8.98	0.00	6112	06/21/13	726765		N 07/16/13
	711.08 - WW	BITS	5549	07/16/13	Heuser Hardware Co.,	7.35	0.00	6112	06/06/13	726037		N 07/16/13
	711.08 - WW	BATTERIES	5549	07/16/13	Heuser Hardware Co.,	22.98	0.00	6112	06/07/13	722318		N 07/16/13
	714.04 - WW	BOTTLE JACK & 4 WAY	5550	07/16/13	Napa Auto Parts	81.98	0.00	6113	06/14/13	890369		N 07/16/13
	710.08 - WW Vehicle	SUPPLIES FOR NEW	5551	07/16/13	Napa Auto Parts	23.23	0.00	6114	06/27/13	920794		N 07/16/13
	710.08 - WW Vehicle	FERRIS MOWER	5551	07/16/13	Napa Auto Parts	33.51	0.00	6114	06/20/13	920252		N 07/16/13
	710.08 - WW Vehicle	SUPPLIES FOR NEW	5551	07/16/13	Napa Auto Parts	23.49	0.00	6114	06/25/13	920636		N 07/16/13
	710.08 - WW Vehicle	SUPPLIES FOR NEW	5551	07/16/13	Napa Auto Parts	106.61	0.00	6114	06/25/13	920604		N 07/16/13
	710.08 - WW Vehicle	SUPPLIES FOR NEW	5551	07/16/13	Napa Auto Parts	8.34	0.00	6114	06/28/13	920940		N 07/16/13
	710.08 - WW Vehicle	SUPPLIES FOR NEW	5551	07/16/13	Napa Auto Parts	10.89	0.00	6114	06/25/13	920607		N 07/16/13
	702.11 - SW Salaries -	TEMP HELP	5552	07/16/13	Crown Services Inc	783.16	0.00	6115	06/04/13	629666		N 07/16/13
	702.11 - SW Salaries -	TEMP HELP	5552	07/16/13	Crown Services Inc	1030.93	0.00	6115	06/24/13	632729		N 07/16/13
	702.11 - SW Salaries -	TEMP HELP	5552	07/16/13	Crown Services Inc	1045.09	0.00	6115	06/18/13	631297		N 07/16/13
	702.11 - SW Salaries -	TEMP HELP	5552	07/16/13	Crown Services Inc	459.20	0.00	6115	06/11/13	630521		N 07/16/13
	715.08 - WW UTL / Elec /	OFFICE SUPPLIES	5553	07/16/13	The Office Supply Co	12.14	0.00	6116	07/03/13	301032		N 07/16/13
	715.09 - SW UTL / Elec /	OFFICE SUPPLIES	5553	07/16/13	The Office Supply Co	5.20	0.00	6116	07/03/13	301032		N 07/16/13
	720.05 - SW Materials and	CONVERTOR/CALBE	5554	07/16/13	Infinite Solutions LLC	12.84	0.00	6117	06/30/13	18329		N 07/16/13

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	720.05 - SW Materials and	WW/PLANT COMPUTER	5554	07/16/13	Infinite Solutions LLC	84.15	0.00	6117	06/30/13	18259		N 07/16/13
	720.08 - WW Billing Office	WW/PLANT COMPUTER	5554	07/16/13	Infinite Solutions LLC	196.35	0.00	6117	06/30/13	18259		N 07/16/13
	720.08 - WW Billing Office	CONVERTER/CABLE	5554	07/16/13	Infinite Solutions LLC	29.96	0.00	6117	06/30/13	18329		N 07/16/13
	704.08 - WW Employee	CELL PHONE	5555	07/16/13	Matt Taylor	50.00	0.00	6118	05/28/13	545091950412		N 07/16/13
	775.04 - SW Misc Expense	SERVICE AWARD TO OHIO RIVER SWEEP	5556	07/16/13	QUALITY AWARDS	69.75	0.00	6119	07/08/13	15612		N 07/16/13
	720.05 - SW Materials and	BLUE PAPER FOR	5558	07/16/13	Office Depot	8.99	0.00	6121	07/09/13	9962		N 07/16/13
	141.61 - WW Accts	REFUD ON SEPTIC ACCT# 400743004	5559	07/16/13	JESSE SUELL	2103.65	0.00	6122	07/11/13			N 07/16/13
<b>Account Code Subtotal :</b>						300240.27	0.00					
<b>**Total**</b>						300240.27	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.

July 15, 2013

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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 \$ 300,240.27.

Dated this 15th day of July 2013.

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Signatures of Governing Board