

# Accounts Payable Voucher Register

Date: 08/13/13 11:00:57 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Check Number

For 08/02/13-Sewer Utility:8/5/2013 COUNCIL MEETNG

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 REZONING	2598	08/06/13	Hart's Surveying &	2182.87	0.00	6194	07/19/13	2013-16		N 08/06/13
Sew	102.68 - WW construction	LIFT STATION SURVEY	2598	08/06/13	Hart's Surveying &	1035.00	0.00	6194	07/20/13	2013-54		N 08/06/13
Sew	102.72 - SW construction	FIELD WORK FOR RAY	2598	08/06/13	Hart's Surveying &	882.50	0.00	6194	07/19/13	2013-24		N 08/06/13
Sew	102.72 - SW construction	CARTER & TAGGART	2598	08/06/13	Hart's Surveying &	2728.75	0.00	6194	07/20/13	2013-06		N 08/06/13
Sew	102.68 - WW construction	WWTP DESIGN	2599	08/06/13	HDR Engineering Inc	113676.59	0.00	6195	06/29/13	92606-B		N 08/06/13
Sew	102.68 - WW construction	EFFLUENT LINE	2599	08/06/13	HDR Engineering Inc	18168.75	0.00	6195	07/16/13	91476-B		N 08/06/13
Sew	102.68 - WW construction	POSTAGE FOR NEW	2600	08/13/13	VISA	547.35	0.00	6196	07/23/13	204786073100		N 08/06/13
Sew	102.68 - WW construction	POSTAGE FOR WW &	2600	08/06/13	VISA	18.33	0.00	6196	07/24/13	204786073100		N 08/06/13
Sew	102.68 - WW construction	I&I PROJECT	2601	08/06/13	Hydromax USA	500.00	0.00	6198	06/30/13	6693		N 08/06/13
Sew	102.68 - WW construction	EFLUENT LINE	2601	08/06/13	Mac Construction	73079.46	0.00	6197	07/11/13	8		N 08/06/13
Sew	775.02 - WW Misc	MAINT AGREEMENT	5583	08/06/13	Better Quality Business	25.20	0.00	6150	07/19/13	13Z642		N 08/06/13
Sew	775.02 - WW Misc	MA MO PTS LBR &	5583	08/06/13	Better Quality Business	27.30	0.00	6150	07/19/13	13Z668		N 08/06/13
Sew	775.04 - SW Misc Expense	MAINT AGREEMENT	5583	08/06/13	Better Quality Business	10.80	0.00	6150	07/19/13	13Z6420		N 08/06/13
Sew	775.04 - SW Misc Expense	MA MO PTS LBR &	5583	08/06/13	Better Quality Business	11.70	0.00	6150	07/19/13	13Z668		N 08/06/13
Sew	775.04 - SW Misc Expense	OPTION TO SAVE ASCII	5584	08/06/13	Keystone Consulting	300.00	0.00	6151	06/28/13	0019212-IN		N 08/06/13
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	5585	08/06/13	Brenntag Mid-South Inc	700.00	0.00	6152	07/11/13	BMS495799		N 08/06/13
Sew	722.02 - WW Chemicals	CHLORINE	5585	08/06/13	Brenntag Mid-South Inc	420.00	0.00	6152	07/08/13	BMS492576		N 08/06/13
Sew	722.02 - WW Chemicals	CHLORINE	5585	08/06/13	Brenntag Mid-South Inc	420.00	0.00	6152	07/18/13	BMS501776		N 08/06/13
Sew	714.04 - WW	YARD HYDRANTS	5586	08/06/13	MADISON	1606.83	0.00	6153	07/23/13	287436-00		N 08/06/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5587	08/06/13	Gotta Go Inc	470.00	0.00	6155	06/30/13	38967		N 08/06/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5587	08/06/13	Gotta Go Inc	790.00	0.00	6155	07/25/13	39022		N 08/06/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5587	08/06/13	Gotta Go Inc	470.00	0.00	6155	07/29/13	39059		N 08/06/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5587	08/06/13	Gotta Go Inc	470.00	0.00	6155	07/12/13	38972		N 08/06/13
Sew	707.08 - WW Sludge	EXTRA SEMI TO PLANT	5587	08/06/13	Gotta Go Inc	63.75	0.00	6155	07/17/13	38992		N 08/06/13
Sew	714.04 - WW	DIGESTER HOSE	5588	08/06/13	Home Depot (PLANT)	74.37	0.00	6156	07/10/13	3564706		N 08/06/13
Sew	714.04 - WW	SHOP SUPPLIES	5588	08/06/13	Home Depot (PLANT)	11.42	0.00	6156	06/21/13	2093809		N 08/06/13
Sew	711.08 - WW	SCREWS/FENCE	5588	08/06/13	Home Depot (PLANT)	8.47	0.00	6156	07/18/13	5594208		N 08/06/13
Sew	711.08 - WW	WATER	5588	08/06/13	Home Depot (PLANT)	20.97	0.00	6156	07/09/13	4584751		N 08/06/13
Sew	720.04 - WW Plant	INK FOR HP PRINTER	5589	08/06/13	Office Depot (PLANT)	53.19	0.00	6157	07/01/13	1589741812		N 08/06/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5590	08/06/13	The Office Supply Co	47.56	0.00	6158	07/24/13	301251		N 08/06/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5590	08/06/13	The Office Supply Co	110.24	0.00	6158	07/24/13	301266		N 08/06/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	5590	08/06/13	The Office Supply Co	257.24	0.00	6158	07/31/13	301266		N 08/06/13

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Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	5590	08/06/13	The Office Supply Co	110.98	0.00	6158	07/24/13	301251		N 08/06/13
Sew	720.05 - SW Materials and	COPY PAPER	5591	08/06/13	Highway Press, Inc	58.97	0.00	6159	07/18/13	87583		N 08/06/13
Sew	720.08 - WW Billing Office	COPY PAPER	5591	08/06/13	Highway Press, Inc	137.58	0.00	6159	07/18/13	87583		N 08/06/13
Sew	775.02 - WW Misc	REIMB MCRS 252.6 @ THRU 6/13/2013	5592	08/06/13	Town of Clarksville	823.35	0.00	6160	06/13/13			N 08/06/13
Sew	775.02 - WW Misc	REIMB MCRS DIESEL THRU 5/30/2013	5592	08/06/13	Town of Clarksville	194.93	0.00	6160	/ /			N 08/06/13
Sew	775.02 - WW Misc	REIMB MCRS 231.15 @ THRU 6/27/2013	5592	08/06/13	Town of Clarksville	673.80	0.00	6160	06/27/13			N 08/06/13
Sew	775.02 - WW Misc	REIMB MCRS 209.7 @ THRU 5/30/2013	5592	08/06/13	Town of Clarksville	673.66	0.00	6160	05/30/13			N 08/06/13
Sew	775.02 - WW Misc	REIMB MCRS @ 3.232 THRU 5/16/2013	5592	08/06/13	Town of Clarksville	494.50	0.00	6160	05/16/13			N 08/06/13
Sew	775.02 - WW Misc	REIMB MCRS 57.15 THRU 6/27/2013	5592	08/06/13	Town of Clarksville	178.25	0.00	6160	06/27/13			N 08/06/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 250.95 @ THRU 6/27/2013	5592	08/06/13	Town of Clarksville	731.52	0.00	6160	06/27/13			N 08/06/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 7.4 @ 3.156 THRU 5/16/2013	5592	08/06/13	Town of Clarksville	23.35	0.00	6160	05/16/13			N 08/06/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 249.7 @ THRU 6/13/2013	5592	08/06/13	Town of Clarksville	813.90	0.00	6160	06/13/13			N 08/06/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 96.10 @ THRU 5/30/2013	5592	08/06/13	Town of Clarksville	308.72	0.00	6160	05/30/13			N 08/06/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 156.10 @	5592	08/06/13	Town of Clarksville	504.52	0.00	6160	05/30/13			N 08/06/13
Sew	775.04 - SW Misc Expense	REIMB MCRS 248.00 @ THRU 5/16/2013	5592	08/06/13	Town of Clarksville	801.54	0.00	6160	05/16/13			N 08/06/13
Sew	711.08 - WW	DIESEL PUMP REPAIR	5593	08/06/13	On-Site Fleet Services	330.96	0.00	6161	06/28/13	18349		N 08/06/13
Sew	711.08 - WW	DECALS AND SIGNS	5594	08/06/13	S.K. Sign & Banner	178.00	0.00	6162	07/08/13	2013984		N 08/06/13
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	5595	08/06/13	Corydon Regional	1905.06	0.00	6163	07/03/13	133		N 08/06/13
Sew	720.04 - WW Plant	SHIPPING	5596	08/06/13	UPS	44.77	0.00	6164	07/20/13	0000010W7V2		N 08/06/13
Sew	714.04 - WW	VARIOUS PLANT	5597	08/06/13	ARC Janitorial Supply,	284.28	0.00	6165	07/24/13	6222		N 08/06/13
Sew	714.04 - WW	SANITIZER	5597	08/06/13	ARC Janitorial Supply,	87.00	0.00	6165	07/26/13	6226		N 08/06/13
Sew	714.04 - WW	GRIT PUMP #3 &	5598	08/06/13	Delta Services LLC	1174.50	0.00	6166	04/29/13	53577		N 08/06/13
Sew	714.04 - WW	INFLUENT PUMPS 1&2	5598	08/06/13	Delta Services LLC	983.00	0.00	6166	07/11/13	54309		N 08/06/13

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Sew	711.08 - WW	STATION 5 TRANSFER	5598	08/06/13	Delta Services LLC	6807.50	0.00	6166	05/07/13	53640		N 08/06/13
Sew	736.02 - SW Contractual	CONTINUING	5599	08/06/13	H J Umbaugh &	450.00	0.00	6167	06/28/13	132570		N 08/06/13
Sew	732.08 - WW Contractual	CONTINUING	5599	08/06/13	H J Umbaugh &	1050.00	0.00	6167	06/28/13	132570		N 08/06/13
Sew	714.04 - WW	TERMITE RENEWAL	5600	08/06/13	Mr Pest Control of	80.00	0.00	6168	06/13/13	65754		N 08/06/13
Sew	714.01 - WW Plant Utilities	ANSWERING SERVICE	5601	08/06/13	Metro Answering	62.50	0.00	6169	07/18/13	65507182013		N 08/06/13
Sew	711.08 - WW	HOSE FOR VACTOR	5602	08/06/13	JACK DOHENY	123.73	0.00	6170	07/24/13	A65913		N 08/06/13
Sew	714.01 - WW Plant Utilities	PAGER	5603	08/06/13	USA Mobility Wireless	16.61	0.00	6171	07/17/13	W7207386G		N 08/06/13
Sew	711.08 - WW	STONE FOR STATIONS	5604	08/06/13	DAN CRISTIANI	964.22	0.00	6172	06/30/13	59870		N 08/06/13
Sew	711.08 - WW	SOUTH CLARK REPAIR	5604	08/06/13	DAN CRISTIANI	1685.00	0.00	6172	07/19/13	59983		N 08/06/13
Sew	711.08 - WW	QUARTERLY TICKET	5605	08/06/13	IUPPS (Indiana 811)	418.50	0.00	6173	01/31/13	38405		N 08/06/13
Sew	719.08 - WW Lab	MEMBRANE CAPS	5606	08/06/13	North Central Labs	55.46	0.00	6174	07/16/13	324231		N 08/06/13
Sew	714.04 - WW	EFFUENT SAMPLER	5607	08/06/13	Plumbers Supply Co	13.00	0.00	6175	07/15/13	7057258		N 08/06/13
Sew	714.04 - WW	HOSE FOR BELT PRESS	5608	08/06/13	Airhydro Power	59.78	0.00	6176	07/24/13	9388283		N 08/06/13
Sew	711.08 - WW	HOSE FOR VACTOR	5608	08/06/13	Airhydro Power	295.04	0.00	6176	07/25/13	9388485		N 08/06/13
Sew	704.08 - WW Employee	CELL PHONE 7/20/13-8/19/2013	5609	08/06/13	Mike Otto	50.00	0.00	6177	07/20/13	280752738-00		N 08/06/13
Sew	704.08 - WW Employee	CELL PHONE 7/16/2013-8/15/2013	5610	08/06/13	Densil "Denny"	50.00	0.00	6178	07/16/13	223856630-00		N 08/06/13
Sew	704.08 - WW Employee	CELL PHONE 6/18/2013-7/17/2013	5611	08/06/13	Donald McFarland	50.00	0.00	6179	06/18/13	466618110		N 08/06/13
Sew	775.04 - SW Misc Expense	EROSION CONTROL	5612	08/06/13	Hart's Surveying &	225.00	0.00	6180	07/20/13	2010-41-10		N 08/06/13
Sew	775.04 - SW Misc Expense	AUG REPEATER	5613	08/06/13	Radioland	120.00	0.00	6181	07/18/13	5404		N 08/06/13
Sew	775.04 - SW Misc Expense	PREP FOR Q3 SWAC	5614	08/06/13	Stantec Consulting	535.65	0.00	6182	07/11/13	704348		N 08/06/13
Sew	720.05 - SW Materials and	DIESEL FUEL FOR TK#78 (TOWN HALL'S PUMP)	5615	08/06/13	Jacobi Oil Service Inc	107.20	0.00	6183	06/27/13	236171		N 08/06/13
Sew	775.04 - SW Misc Expense	LANDFILL CHARGES	5616	08/06/13	Clark-Floyd Landfill	83.34	0.00	6184	06/30/13	19992		N 08/06/13
Sew	720.05 - SW Materials and	6 DUPLICATE KEYS	5617	08/06/13	MCKIM'S LOCKSMITH	12.00	0.00	6185	07/26/13	34217		N 08/06/13
Sew	735.01 - SW Misc Repairs	INSTALLATION LF	5618	08/06/13	Coyle Chevrolet	702.81	0.00	6186	07/15/13	6097259/1		N 08/06/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE	5619	08/06/13	Tom Clevidence	50.00	0.00	6187	07/21/13	34217		N 08/06/13
Sew	735.01 - SW Misc Repairs	OIL FILTER, WASH FLUID	5620	08/06/13	Town of Clarksville	22.73	0.00	6188	06/20/13	2740		N 08/06/13
Sew	735.01 - SW Misc Repairs	6" PUMP SERVICED	5620	08/06/13	Town of Clarksville	85.17	0.00	6188	07/10/13	2747		N 08/06/13
Sew	720.05 - SW Materials and	ROUNDUP WEED &	5621	08/06/13	The Home Depot -SW	45.44	0.00	6189	07/24/13	9033539		N 08/06/13
Sew	720.05 - SW Materials and	BATTERIES FLASHLIGHT	5621	08/06/13	The Home Depot -SW	37.45	0.00	6189	07/15/13	8024482		N 08/06/13

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Sew	720.05 - SW Materials and	BOTTLED WATER	5621	08/06/13	The Home Depot -SW	7.94	0.00	6189	07/17/13	6090453		N 08/06/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE	5622	08/06/13	Kent Marlin	50.00	0.00	6190	07/12/13			N 08/06/13
Sew	735.01 - SW Misc Repairs	EXCAVATION ON 12" STORM SEWER	5623	08/06/13	Goodman Construction,	15000.00	0.00	6191	07/31/13	1145		N 08/06/13
Sew	735.01 - SW Misc Repairs	REPAIR OF COLLAPSED	5623	08/06/13	Goodman Construction,	23202.76	0.00	6191	07/28/13	1144		N 08/06/13
Sew	775.04 - SW Misc Expense	S/W WEBSITE DOMAIN	5624	08/06/13	Basic Black Media	35.00	0.00	6192	07/29/13	201735		N 08/06/13
Sew	184.61 - Clearing Accounts	AUG 2013 TRANSFER	5625	08/06/13	Bond & Interest	87475.00	0.00	6193	07/31/13			N 08/06/13
Sew	722.02 - WW Chemicals	ODOR CONTROL	5626	08/06/13	Source Technologies	7550.00	0.00	6199	07/15/13	2013738		N 08/06/13
<b>Account Code Subtotal :</b>						378284.61	0.00					
<b>**Total**</b>						378284.61	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.

August 5, 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 \_\_\_\_\_<sup>4</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 \$\_\_\_\_\_ 378,284.61.

Dated this \_\_\_\_\_<sup>5th</sup> day of \_\_\_\_\_ August 2013.

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\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board