

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 08/19/13:CLAIMS TO BE APPROVED

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	142.61 - SW Accts	REFUND ON FINAL BILL 2-22371004	5644	08/20/13	LAMB GLEEN	1.55	0.00	6219	08/13/13			N 08/20/13
Sew	775.04 - SW Misc Expense	PREP FOR Q3 SWAC	5645	08/20/13	Stantec Consulting	1777.00	0.00	6220	08/09/13	712912		N 08/20/13
Sew	775.02 - WW Misc	MAINT AGREMENT	5646	08/20/13	Hiram J. Hash & Sons	486.50	0.00	6221	07/31/13	27988		N 08/20/13
Sew	775.04 - SW Misc Expense	MAINT AGREMENT	5646	08/20/13	Hiram J. Hash & Sons	208.50	0.00	6221	07/31/13	27988		N 08/20/13
Sew	775.02 - WW Misc	MAINT AGREMENT	5647	08/20/13	Better Quality Business	53.34	0.00	6222	07/29/13	140236		N 08/20/13
Sew	775.04 - SW Misc Expense	MAINT AGREMENT	5647	08/20/13	Better Quality Business	22.86	0.00	6222	07/29/13	140236		N 08/20/13
Sew	714.04 - WW	EFFLUENT SAMPLER	5648	08/20/13	Airhydro Power	47.73	0.00	6223	08/07/13	9393252		N 08/20/13
Sew	714.04 - WW	PARTS GRIT PUMP #4	5648	08/20/13	Airhydro Power	11.58	0.00	6223	08/09/13	9394043		N 08/20/13
Sew	719.08 - WW Lab	AMMONIA TESTING PK	5649	08/20/13	Hach Company	169.16	0.00	6224	08/06/13	8423234		N 08/20/13
Sew	719.08 - WW Lab	PHOSPHORUS TNT 4 PK	5649	08/20/13	Hach Company	247.59	0.00	6224	08/01/13	84416824		N 08/20/13
Sew	722.02 - WW Chemicals	CHLORINE	5650	08/20/13	Brenntag Mid-South Inc	420.00	0.00	6225	08/01/13	BMS512977		N 08/20/13
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	5650	08/20/13	Brenntag Mid-South Inc	700.00	0.00	6225	07/25/13	BMS507456		N 08/20/13
Sew	714.04 - WW	WORK GLOVES	5651	08/20/13	Heuser Hardware Co.,	14.99	0.00	6226	07/11/13	727316		N 08/20/13
Sew	714.04 - WW	SCUM BEACH CLEANER	5651	08/20/13	Heuser Hardware Co.,	15.46	0.00	6226	07/15/13	727420		N 08/20/13
Sew	714.04 - WW	GLOVES	5651	08/20/13	Heuser Hardware Co.,	13.99	0.00	6226	07/22/13	727897		N 08/20/13
Sew	711.08 - WW	HOLD DOWN BRACKET	5651	08/20/13	Heuser Hardware Co.,	83.70	0.00	6226	07/12/13	727342		N 08/20/13
Sew	711.08 - WW	BULBS FOR VARIOUS	5651	08/20/13	Heuser Hardware Co.,	36.93	0.00	6226	07/31/13	728203		N 08/20/13
Sew	720.05 - SW Materials and	HP LAPTOP COMPUTER	5652	08/20/13	Office Depot	359.98	0.00	6227	08/13/13	4945		N 08/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5652	08/20/13	Office Depot	131.46	0.00	6227	08/06/13	1535		N 08/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5652	08/20/13	Office Depot	21.67	0.00	6227	08/12/13	4769		N 08/20/13
Sew	720.05 - SW Materials and	S/W SUPPLIES	5653	08/20/13	The Home Depot -SW	33.36	0.00	6228	07/30/13	3034944		N 08/20/13
Sew	775.04 - SW Misc Expense	CORRUGATED	5654	08/20/13	White Cap Construction	220.00	0.00	6229	07/25/13	1153051203-0		N 08/20/13
Sew	775.04 - SW Misc Expense	OFFICE SUPPLIES	5655	08/20/13	Zee Medical Inc	89.40	0.00	6230	06/20/13	158484574		N 08/20/13
Sew	775.04 - SW Misc Expense	GREEN MARKING PAINT	5656	08/20/13	Team EJP	54.47	0.00	6231	07/29/13	4696973		N 08/20/13
Sew	711.08 - WW	2ND QUARTER TICKET	5657	08/20/13	IUPPS (Indiana 811)	553.50	0.00	6232	07/31/13	41052		N 08/20/13
Sew	719.08 - WW Lab	FULL SERIES TCLP	5658	08/20/13	Beckmar	1200.00	0.00	6233	07/31/13	849		N 08/20/13
Sew	710.08 - WW Vehicle	STARTER FOR F350	5659	08/20/13	Napa Auto Parts	116.67	0.00	6234	08/01/13	923598		N 08/20/13
Sew	711.08 - WW	QUARTERLY TICKET	5660	08/20/13	IUPPS (Indiana 811)	508.50	0.00	6235	07/31/13	41051		N 08/20/13
Sew	714.04 - WW	REPLACE VALVE IN	5661	08/20/13	Greenwell Plumbing	407.43	0.00	6236	08/01/13	28556		N 08/20/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5662	08/20/13	Gotta Go Inc	470.00	0.00	6237	07/31/13	39116		N 08/20/13
Sew	704.08 - WW Employee	CELL PHONE	5663	08/20/13	James "Jim" Parker	50.00	0.00	6238	07/29/13			N 08/20/13

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Sew	719.08 - WW Lab	PH TESTING SUPPLIES	5664	08/20/13	USA Bluebook	242.07	0.00	6239	08/08/13	119676		N 08/20/13
Sew	714.01 - WW Plant Utilities	DUMPSTERS	5665	08/20/13	Rumpke	337.99	0.00	6240	07/30/13	1208567		N 08/20/13
Sew	141.61 - WW Accts	REFUND 1-13370002 TAX ID 14-88-011	5666	08/20/13	CLARK CO	70.66	0.00	6241	08/13/13			N 08/20/13
Sew	704.08 - WW Employee	CELL PHONE 6/28-7/27/2013	5667	08/20/13	Matt Taylor	50.00	0.00	6242	06/28/13			N 08/20/13
Sew	141.61 - WW Accts	REFUND ON FINAL	5668	08/20/13	HARTMAN ANN	1.56	0.00	6243	08/06/13			N 08/20/13
Sew	702.11 - SW Salaries -	TEMP HELP;WEEK	5669	08/20/13	Crown Services Inc	961.36	0.00	6244	07/16/13	634900		N 08/20/13
Sew	702.11 - SW Salaries -	TEMP HELP;WEEK	5669	08/20/13	Crown Services Inc	459.20	0.00	6244	07/30/13	636204		N 08/20/13
Sew	702.11 - SW Salaries -	TEMP	5669	08/20/13	Crown Services Inc	941.83	0.00	6244	07/01/13	633011		N 08/20/13
Sew	702.11 - SW Salaries -	TEMP HELP;WEEK	5669	08/20/13	Crown Services Inc	701.49	0.00	6244	07/09/13	633887		N 08/20/13
Sew	702.11 - SW Salaries -	TEMP HELP;WEEK	5669	08/20/13	Crown Services Inc	594.00	0.00	6244	07/23/13	635392		N 08/20/13
Sew	720.05 - SW Materials and	A/P CHECKS	5670	08/20/13	Highway Press, Inc	139.20	0.00	6245	05/06/13	87381		N 08/20/13
Sew	720.08 - WW Billing Office	A/P CHECKS	5670	08/20/13	Highway Press, Inc	324.80	0.00	6245	05/06/13	87381		N 08/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5671	08/20/13	The Office Supply Co	1.15	0.00	6246	08/14/13	301503		N 08/20/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5671	08/20/13	The Office Supply Co	3.00	0.00	6246	08/07/13	301417		N 08/20/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	5671	08/20/13	The Office Supply Co	7.00	0.00	6246	08/07/13	301417		N 08/20/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	5671	08/20/13	The Office Supply Co	2.69	0.00	6246	08/14/13	301503		N 08/20/13
Sew	102.68 - WW construction	RATE NOTIFY	2602	08/20/13	News and Tribune	53.87	0.00	6247	07/24/13	759541		N 08/20/13
Sew	102.72 - SW construction	BEECHLAWN	2603	08/20/13	Jacobi Toombs & Lanz,	2700.00	0.00	6248	07/26/13	13-0283		N 08/20/13
Sew	102.68 - WW construction	EFFLUENT CE	2604	08/20/13	HDR Engineering Inc	13120.33	0.00	6249	08/05/13	95277-B		N 08/20/13
Sew	102.68 - WW construction	I&I	2605	08/20/13	Hydromax USA	2285.00	0.00	6250	07/01/13	6755		N 08/20/13
Sew	102.68 - WW construction	PERMIT FEE	2606	08/20/13	Indiana Dept of	100.00	0.00	6251	08/13/13			N 08/20/13
Account Code Subtotal :						31624.52	0.00					
Total						31624.52	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 19, 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 \$ 31,624.52.

Dated this 19th day of August 2013.

Signatures of Governing Board