

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 09/13/13:9/16/2013 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	775.08 - WW Misc	EFFLUENT LINE RIBBON	5752	09/17/13	VISA	71.33	0.00	6334	09/11/13			N 09/17/13
Sew	720.05 - SW Materials and	OFFICE SUPPLIES	5753	09/17/13	The Office Supply Co	1.95	0.00	6335	09/11/13	301884		N 09/17/13
Sew	720.08 - WW Billing Office	OFFICE SUPPLIES	5753	09/17/13	The Office Supply Co	4.55	0.00	6335	09/11/13	301884		N 09/17/13
Sew	720.05 - SW Materials and	QUARTERL PEST	5754	09/17/13	Affordable Pest Control,	65.00	0.00	6336	09/03/13	63108		N 09/17/13
Sew	715.09 - SW UTL / Elec /	CELL PHONE	5755	09/17/13	Tom Clevidence	50.00	0.00	6337	08/21/13			N 09/17/13
Sew	702.11 - SW Salaries -	TEMP LABOR WEEK ENDING 8/11/2013	5756	09/17/13	Crown Services Inc	459.20	0.00	6338	08/13/13	636964		N 09/17/13
Sew	702.11 - SW Salaries -	TEMP LABOR WEEK ENDING 8/18/2013	5756	09/17/13	Crown Services Inc	459.20	0.00	6338	08/20/13	638601		N 09/17/13
Sew	702.11 - SW Salaries -	TEMP LABOR WEEK ENDING 8/4/2013	5756	09/17/13	Crown Services Inc	459.20	0.00	6338	08/06/13	636964		N 09/17/13
Sew	702.11 - SW Salaries -	TEMP LABOR WEEK ENDING 8/25/2013	5756	09/17/13	Crown Services Inc	459.20	0.00	6338	08/27/13	639394		N 09/17/13
Sew	720.05 - SW Materials and	LIGHT BULB PROPANE, HAMMER	5757	09/17/13	The Home Depot -SW	37.79	0.00	6339	09/06/13	5590149		N 09/17/13
Sew	720.05 - SW Materials and	HP COLOR LASER JET	5758	09/17/13	Office Depot	365.98	0.00	6340	09/03/13	5198		N 09/17/13
Sew	775.04 - SW Misc Expense	STORM DRAIN RISERS	5759	09/17/13	JR Hoe & Sons Inc	2091.00	0.00	6341	09/06/13	136349		N 09/17/13
Sew	775.04 - SW Misc Expense	RAIN GARDEN	5760	09/17/13	CLARK COUNTY	30.00	0.00	6342	09/06/13			N 09/17/13
Sew	142.61 - SW Accts	REFUND OUT OF TOWN 2-16637700	5761	09/17/13	CELEBRATION	3120.06	0.00	6343	09/11/13			N 09/17/13
Sew	141.61 - WW Accts	REFUND ON FINAL 1-02731508	5762	09/17/13	EUGENE UTZ	95.54	0.00	6344	09/06/13			N 09/17/13
Sew	775.04 - SW Misc Expense	Q3 SWAC MEETING	5763	09/17/13	Stantec Consulting	668.50	0.00	6345	09/04/13	721292		N 09/17/13
Sew	141.61 - WW Accts	REFUND OF 5-05732906	5764	09/17/13	MIKE LOVEALL	168.96	0.00	6346	09/04/13			N 09/17/13
Sew	775.04 - SW Misc Expense	UP DATE JP MORGAN	5765	09/17/13	Infinite Solutions LLC	87.45	0.00	6347	08/31/13	18668		N 09/17/13
Sew	720.08 - WW Billing Office	UP DATE JP MORGAN	5765	09/17/13	Infinite Solutions LLC	204.05	0.00	6347	08/31/13	18668		N 09/17/13
Sew	775.04 - SW Misc Expense	AUG WASH	5766	09/17/13	Wash-O-Rama	23.00	0.00	6348	08/31/13	4400		N 09/17/13
Sew	775.04 - SW Misc Expense	OCT LTR REPEATER 6 MOBILE/4 PORTABLE	5767	09/17/13	Radioland	120.00	0.00	6349	09/01/13	5478		N 09/17/13
Sew	720.05 - SW Materials and	INSTALLED HP 5550 TO	5768	09/17/13	Buckman Associates	93.75	0.00	6350	09/06/13	1253		N 09/17/13
Sew	775.04 - SW Misc Expense	POSTER T	5769	09/17/13	VISA	105.75	0.00	6351	09/10/13			N 09/17/13

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Sew	720.05 - SW Materials and	LAMINATING PUCHES	5769	09/17/13	VISA	32.60	0.00	6351	09/12/13			N 09/17/13
Sew	720.05 - SW Materials and	LAMINATING POUCHES	5769	09/17/13	VISA	18.97	0.00	6351	09/11/13			N 09/17/13
Sew	714.04 - WW	REPR INF VALVE	5770	09/17/13	Home Depot (PLANT)	9.52	0.00	6352	07/30/13	3090973		N 09/17/13
Sew	714.04 - WW	REPR INF VALVE	5770	09/17/13	Home Depot (PLANT)	59.28	0.00	6352	08/01/13	1580983		N 09/17/13
Sew	714.04 - WW	REPR INF VALVE	5770	09/17/13	Home Depot (PLANT)	138.20	0.00	6352	07/25/13	8580019		N 09/17/13
Sew	714.04 - WW	REPR INF VALVE	5770	09/17/13	Home Depot (PLANT)	4.68	0.00	6352	07/29/13	4590535		N 09/17/13
Sew	711.08 - WW	SUPPLIES	5770	09/17/13	Home Depot (PLANT)	40.59	0.00	6352	08/06/13	6591614		N 09/17/13
Sew	711.08 - WW	SUPPLIES	5770	09/17/13	Home Depot (PLANT)	9.94	0.00	6352	08/09/13	3591931		N 09/17/13
Sew	711.08 - WW	SUPPLIES	5770	09/17/13	Home Depot (PLANT)	6.84	0.00	6352	08/09/13	3591909		N 09/17/13
Sew	722.02 - WW Chemicals	ODOR CONTROL	5771	09/17/13	Source Technologies	14000.00	0.00	6353	08/23/13	2013772		N 09/17/13
Sew	711.08 - WW	PUMP ODOR STATION	5771	09/17/13	Source Technologies	2675.00	0.00	6353	08/30/13	2013779		N 09/17/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5772	09/17/13	Gotta Go Inc	470.00	0.00	6354	08/31/13	39241		N 09/17/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5772	09/17/13	Gotta Go Inc	235.00	0.00	6354	08/29/13	39207		N 09/17/13
Sew	707.08 - WW Sludge	SLUDGE HAULING	5772	09/17/13	Gotta Go Inc	470.00	0.00	6354	08/31/13	39225		N 09/17/13
Sew	714.04 - WW	SPRING PIN	5773	09/17/13	Fastenal Company	17.06	0.00	6355	08/19/13	INJF45015		N 09/17/13
Sew	717.08 - WW Safety	BOOTS STEVE/DENNY	5774	09/17/13	Hayes Shoes	281.23	0.00	6356	08/22/13	18263 IN		N 09/17/13
Sew	711.08 - WW	HOSE ETC	5776	09/17/13	Heuser Hardware Co.,	66.91	0.00	6357	08/14/13	728769		N 09/17/13
Sew	711.08 - WW	CUTTER SPRAY	5776	09/17/13	Heuser Hardware Co.,	6.79	0.00	6357	08/08/13	728473		N 09/17/13
Sew	711.08 - WW	SLEDGE HAMMER	5776	09/17/13	Heuser Hardware Co.,	31.99	0.00	6357	08/09/13	728534		N 09/17/13
Sew	711.08 - WW	GLOVES	5776	09/17/13	Heuser Hardware Co.,	13.99	0.00	6357	08/09/13	7284546		N 09/17/13
Sew	711.08 - WW	STATION 0	5776	09/17/13	Heuser Hardware Co.,	13.88	0.00	6357	08/22/13	729146		N 09/17/13
Sew	711.08 - WW	CAULK GUN	5776	09/17/13	Heuser Hardware Co.,	15.38	0.00	6357	08/26/13	729263		N 09/17/13
Sew	711.08 - WW	SAND	5776	09/17/13	Heuser Hardware Co.,	5.49	0.00	6357	08/15/13	728787		N 09/17/13
Sew	711.08 - WW	STATION 0	5776	09/17/13	Heuser Hardware Co.,	41.79	0.00	6357	08/22/13	729141		N 09/17/13
Sew	711.08 - WW	STATION 0	5776	09/17/13	Heuser Hardware Co.,	16.93	0.00	6357	08/20/13	728822		N 09/17/13
Sew	711.08 - WW	STATION 0	5776	09/17/13	Heuser Hardware Co.,	37.16	0.00	6357	08/26/13	729261		N 09/17/13
Sew	711.08 - WW	PADLOCKS	5776	09/17/13	Heuser Hardware Co.,	263.76	0.00	6357	08/21/13	729116		N 09/17/13
Sew	711.08 - WW	BLACKTOP PATCH	5776	09/17/13	Heuser Hardware Co.,	12.99	0.00	6357	08/19/13	728813		N 09/17/13
Sew	711.08 - WW	BOLT CUTTERS	5776	09/17/13	Heuser Hardware Co.,	68.36	0.00	6357	08/06/13	728395		N 09/17/13
Sew	711.08 - WW	STENCIL	5776	09/17/13	Heuser Hardware Co.,	8.79	0.00	6357	08/15/13	728691		N 09/17/13
Sew	711.08 - WW	GREASE	5776	09/17/13	Heuser Hardware Co.,	4.99	0.00	6357	08/19/13	729031		N 09/17/13
Sew	714.04 - WW	BELT FOR EDGER	5777	09/17/13	Napa Auto Parts	8.16	0.00	6358	08/29/13	925928		N 09/17/13
Sew	721.08 - WW Landfill	SLUDEG DISPOSAL	5778	09/17/13	Clark-Floyd Landfill	2201.51	0.00	6359	07/31/13	20144		N 09/17/13

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Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	5778	09/17/13	Clark-Floyd Landfill	1756.86	0.00	6359	07/15/13	20072		N 09/17/13
Sew	721.08 - WW Landfill	SLUDGE DISPOSAL	5778	09/17/13	Clark-Floyd Landfill	1274.28	0.00	6359	08/15/13	20230		N 09/17/13
Sew	722.02 - WW Chemicals	CHLORINE	5779	09/17/13	Brenntag Mid-South Inc	420.00	0.00	6360	08/22/13	BMS5290163		N 09/17/13
Sew	722.02 - WW Chemicals	SULFUR DIOXIDE	5779	09/17/13	Brenntag Mid-South Inc	700.00	0.00	6360	08/27/13	BMS533474		N 09/17/13
Sew	717.08 - WW Safety	HARD HATS/SAFETY	5780	09/17/13	Grainger	333.36	0.00	6361	09/03/13	9233201566		N 09/17/13
Sew	717.08 - WW Safety	SAFETY SUPPLIES	5780	09/17/13	Grainger	43.75	0.00	6361	09/03/13	9233451427		N 09/17/13
Sew	717.08 - WW Safety	SAFETY GLASSES	5780	09/17/13	Grainger	104.74	0.00	6361	09/04/13	9234921287		N 09/17/13
Sew	714.04 - WW	TF PUMP #5	5781	09/17/13	Spencer Machine &	11976.24	0.00	6362	08/30/13	16325		N 09/17/13
Sew	710.08 - WW Vehicle	UNIT #6 OIL	5782	09/17/13	Chuck Edelen Auto	34.50	0.00	6363	09/03/13	932013-2		N 09/17/13
Sew	710.08 - WW Vehicle	UNIT #3 OIL & LOCK	5782	09/17/13	Chuck Edelen Auto	72.00	0.00	6363	09/03/13	932013-3		N 09/17/13
Sew	710.08 - WW Vehicle	UNIT # 2 LIGHTS	5782	09/17/13	Chuck Edelen Auto	169.35	0.00	6363	09/03/13	932013-1		N 09/17/13
Sew	711.08 - WW	MEYERS GRINDER	5783	09/17/13	Straeffler Pump &	2218.20	0.00	6364	08/22/13	10506		N 09/17/13
Sew	714.04 - WW	SERVICE	5784	09/17/13	Mr Pest Control of	75.00	0.00	6365	08/27/13	66226		N 09/17/13
Sew	714.04 - WW	PLUG VALVE	5785	09/17/13	Plumbers Supply Co	396.97	0.00	6366	08/23/13	7093354		N 09/17/13
Sew	714.01 - WW Plant Utilities	DUMPSTER	5786	09/17/13	Rumpke	338.64	0.00	6367	08/26/13	1251273		N 09/17/13
Sew	719.08 - WW Lab	MERCURY TESTING	5787	09/17/13	Mercury One	150.00	0.00	6368	08/27/13	11505		N 09/17/13
Sew	717.08 - WW Safety	BOOTS-JOHNSON	5788	09/17/13	Red Wing Shoe Store	175.00	0.00	6369	09/06/13	2.08E+12		N 09/17/13
Sew	717.08 - WW Safety	SAFETY GLASSES	5789	09/17/13	Fastenal Company	59.10	0.00	6370	08/26/13	INJEF45163		N 09/17/13
Sew	704.08 - WW Employee	CELL PHONE 8/29-9/28/2013	5790	09/17/13	James "Jim" Parker	50.00	0.00	6371	09/11/13			N 09/17/13
Sew	704.08 - WW Employee	CELL PHONE 7/28-8/27/2013	5791	09/17/13	Matt Taylor	50.00	0.00	6372	09/11/13			N 09/17/13
Sew	720.04 - WW Plant	SUPPLIES	5792	09/17/13	Office Depot	168.67	0.00	6373	08/23/13	1607130138		N 09/17/13
Sew	714.04 - WW	ODALOG REPAIR	5793	09/17/13	DETECTION	634.00	0.00	6374	08/23/13	9640-25576		N 09/17/13
<b>Account Code Subtotal :</b>						51729.90	0.00					
<b>**Total**</b>						51729.90	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.

September 16, 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 \$ 51,729.90.

Dated this 16th day of September 2013.

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Signatures of Governing Board