

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 10/21/13:10/21/2013 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
Account Code : Sewer Utility												
Sew	102.68 - WW construction	Effluent Line Construction Administration	2620	10/22/13	HDR Engineering Inc	7443.57	0.00	6511	09/28/13	109028-B		N 10/22/13
Sew	102.68 - WW construction	WWTP Construction	2620	10/22/13	HDR Engineering Inc	9761.00	0.00	6511	09/28/13	109037-B		N 10/22/13
Sew	102.68 - WW construction	Colgate Sewer Line Design	2620	10/22/13	HDR Engineering Inc	8304.00	0.00	6511	09/28/13	109024-B		N 10/22/13
Sew	102.68 - WW construction	Smoke Testing Project Management	2621	10/22/13	Hydromax USA	17818.28	0.00	6512	09/30/13	6855		N 10/22/13
Sew	102.68 - WW construction	Prof Services for issuance Sewage Works Revenue	2622	10/22/13	H J Umbaugh &	103900.00	0.00	6513	10/16/13	134254.257.26		N 10/22/13
Sew	102.68 - WW construction	Publication of Bonds	2623	10/22/13	IBJ Corp	273.42	0.00	6515	09/04/13	13-6880		N 10/22/13
Sew	102.68 - WW construction	Legal Services on WW	2624	10/22/13	Ice Miller LLP	65494.38	0.00	6516	09/26/13	1595		N 10/22/13
Sew	102.68 - WW construction	Admin fee for 2013 Bonds	2625	10/22/13	The Bank of New York	850.00	0.00	6517	09/26/13	252-1735170		N 10/22/13
Sew	102.68 - WW construction	2nd installment for land Clark Blvd West	2626	10/22/13	Carl Love	125000.00	0.00	6518	10/01/13			N 10/22/13
Account Code Subtotal :						338844.65	0.00					
Total						338844.65	0.00					

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/21/2013 Council Meeting - BAN to be approved

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____338,844.65.

Dated this 21st day of October 2013.

Signatures of Governing Board