

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

For 12/16/13-Sewer Utility:12/16/2013 Council Meeting 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 Pay	Due Date
Account Code : Sewer Utility													
Sew	102.73 - WW 2013	Printing of WWTP Schedule	0	/ /	Zen Reprographics	16.80	0.00	6709	11/11/13	68645		N	12/16/13
Sew	102.73 - WW 2013	Copies of SW plans for WWTP construction	0	/ /	Zen Reprographics	43.20	0.00	6709	11/20/13	68799		N	12/16/13
Sew	102.73 - WW 2013	Effluent Line Construction Administration Services	0	/ /	HDR Engineering Inc	5213.00	0.00	6710	11/12/13	115527-B		N	12/16/13
Sew	102.73 - WW 2013	WWTP & PS Design	0	/ /	HDR Engineering Inc	35845.46	0.00	6710	11/02/13	116399-B		N	12/16/13
Sew	102.73 - WW 2013	WWTP Expansion Construction	0	/ /	HDR Engineering Inc	34780.58	0.00	6710	11/12/13	115533-B		N	12/16/13
Sew	102.73 - WW 2013	Colgate Plant sewer	0	/ /	HDR Engineering Inc	763.50	0.00	6710	11/12/13	115524-B		N	12/16/13
Sew	102.73 - WW 2013	Televising, cleaning & management	0	/ /	Hydromax USA	5695.60	0.00	6711	11/30/13	6945		N	12/16/13
Sew	102.73 - WW 2013	Office work- Lift stations 15, 22, 20, 16	0	/ /	Hart's Surveying &	337.50	0.00	6712	12/10/13	2013-54-01		N	12/16/13
Sew	102.73 - WW 2013	Greenacres Topo survey	0	/ /	Hart's Surveying &	1615.00	0.00	6712	12/02/13	2013-63		N	12/16/13
Sew	102.73 - WW 2013	WWTP Construction	0	/ /	Mac Construction	558906.66	0.00	6713	12/03/13	2751		N	12/16/13
Account Code Subtotal :						643217.30	0.00						
Total						643217.30	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/16/2013 Council Meeting to be approved - BOND

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 \$ 643,217.30.

Dated this 16th day of December 2013.

John Hilkey

[Signature]

[Signature]

Don R. Haul

[Signature]

Don Tetley

[Signature]