

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 11/18/11:11/21/2011 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
Account Code : Sewer Utility												
Sew	775.02 - WW Misc	Keystone Training	3988	11/22/11	Loretta Schindler	83.13	0.00	4424	11/04/11			N 11/22/11
Sew	731.04 - WW Contractual	Gen WW Engr	3989	11/22/11	HDR ONE COMPANY	2579.00	0.00	4425	10/22/11	337168-H		N 11/22/11
Sew	184.61 - Clearing Accounts	Nov 2011 Transfer (BANS)	3990	11/22/11	Bond & Interest	3250.00	0.00	4426	11/16/11			N 11/22/11
Sew	775.02 - WW Misc	Security Issues; Pam &	3991	11/22/11	Infinite Solutions LLC	38.50	0.00	4427	10/31/11	15131		N 11/22/11
Sew	775.02 - WW Misc	Monthly Billing Data	3992	11/22/11	American Water	150.00	0.00	4428	11/10/11	10171331		N 11/22/11
Sew	775.02 - WW Misc	Nov 2011 Billing (Oct	3993	11/22/11	Silver Creek Water	321.60	0.00	4429	11/07/11	AHE		N 11/22/11
Sew	181.61 - Unamortized	Legal Serv-Sewage Works	3994	11/22/11	REBECCA L	23500.00	0.00	4430	11/02/11			N 11/22/11
		Notes of 2011										
Sew	775.62 - BAN Expenses	Wetland Consulting for	3995	11/22/11	REDWING	1600.00	0.00	4431	11/08/11	03049/#11-096		N 11/22/11
		Project # 11-096-01										
Sew	734.05 - WW Contractual	Monthly Billing (Nov 2011)	3996	11/22/11	AMWA/OP EA/2	156153.15	0.00	4432	11/09/11	BILL00000000		N 11/22/11
Sew	736.01 - SW Contractual	2011 MS4 Program	3997	11/22/11	STANTEC	968.03	0.00	4433	11/07/11	538239		N 11/22/11
		10/1-10/28										
Sew	720.05 - SW Materials and	Office Supplies	3998	11/22/11	Office Depot	47.48	0.00	4434	11/07/11	3892		N 11/22/11
Sew	775.04 - SW Misc Expense	Oct Lawn Care-125/127 E	3999	11/22/11	B & L LAWN SERVICE	220.00	0.00	4435	11/03/11	1191		N 11/22/11
Sew	775.04 - SW Misc Expense	(Jul-Sept)Qrtly Ticket Fee	4000	11/22/11	IUPPS (Indiana 811)	437.40	0.00	4436	10/31/11	32403		N 11/22/11
Sew	775.04 - SW Misc Expense	Website Updates-SW &	4001	11/22/11	BASIC BLACK MEDIA	112.50	0.00	4437	11/07/11	202501		N 11/22/11
Sew	775.04 - SW Misc Expense	Light Bulbs(Outside Office)	4002	11/22/11	LOWE'S HOME	9.46	0.00	4438	11/14/11	14643		N 11/22/11
Sew	775.04 - SW Misc Expense	TK# 49 Maintenance	4003	11/22/11	WHEATLEY TRUCK	648.37	0.00	4439	11/01/11	61239		N 11/22/11
Sew	775.04 - SW Misc Expense	Newman Project	4004	11/22/11	Hanson Aggregates Inc.	1204.92	0.00	4440	10/26/11	2005866		N 11/22/11
Sew	705.08 - SW Employee	SW Uniform Jacket-James	4005	11/22/11	Smoke Screenprinting	25.00	0.00	4441	11/02/11	360		N 11/22/11
Sew	775.04 - SW Misc Expense	Bale Straw-Centralia Ct	4006	11/22/11	Feeders Supply	231.00	0.00	4442	11/02/11	0035545-IN		N 11/22/11
Sew	775.04 - SW Misc Expense	TK#45 Repairs-Small	4007	11/22/11	Wennings Paint & Body	813.77	0.00	4443	10/26/11	11122		N 11/22/11
Sew	775.04 - SW Misc Expense	Asbestos Removal-131 E	4008	11/22/11	AsbesTECH Inc	1380.00	0.00	4444	11/08/11	10247		N 11/22/11
Sew	720.08 - WW Materials	Office Supplies	4009	11/22/11	The Office Supply Co	114.80	0.00	4445	11/16/11	292769		N 11/22/11
Sew	720.08 - WW Materials	Office Supplies	4009	11/22/11	The Office Supply Co	14.90	0.00	4445	11/10/11	292743		N 11/22/11
Sew	775.04 - SW Misc Expense	Dec 2011 LTR Repeater	4010	11/22/11	Radioland	120.00	0.00	4446	11/02/11	4450		N 11/22/11
Sew	775.04 - SW Misc Expense	Nov 2011 LTR Repeater	4010	11/22/11	Radioland	120.00	0.00	4446	10/01/11	4393		N 11/22/11
Sew	775.04 - SW Misc Expense	Materials Job	4011	11/22/11	Team EJP	358.67	0.00	4447	10/20/11	4453657		N 11/22/11
Sew	775.04 - SW Misc Expense	Materials Job Site-N Clark	4011	11/22/11	Team EJP	67.57	0.00	4447	10/27/11	4464476		N 11/22/11
Sew	775.04 - SW Misc Expense	Materials Job	4011	11/22/11	Team EJP	137.86	0.00	4447	10/20/11	4455413		N 11/22/11
Sew	775.04 - SW Misc Expense	Materials Job	4011	11/22/11	Team EJP	382.50	0.00	4447	10/20/11	4455415		N 11/22/11

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Sew	775.02 - WW Misc	Office:Coffee	4012	11/22/11	VISA	91.00	0.00	4448	11/09/11			N 11/22/11
Account Code Subtotal :						195180.61	0.00					
Total						195180.61	0.00					

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 \$ _____^{195,180.61}.

Dated this _____ day of _____.
