

Accounts Payable Voucher Register

Date: 07/18/12 09:11:00 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

Selected Dockets - 07/13/12:7/16/2012 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	Issues w/ Pam's Computer 6/25/12	4506	07/17/12	Infinite Solutions LLC	55.00	0.00	4970	06/30/12	16460		N 07/17/12
Sew	722.02 - WW Chemicals	Catalyst(WWTP)/VSP-Ray	4507	07/17/12	Source Technologies	6600.00	0.00	4971	06/27/12	2012547		N 07/17/12
Sew	775.02 - WW Misc	July 2012 Billing (June 6/1/12-6/27/12)	4508	07/17/12	Silver Creek Water	322.80	0.00	4972	07/09/12	123303		N 07/17/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4509	07/17/12	Jacobi Toombs & Lanz,	3918.00	0.00	4973	06/22/12	12-0116		N 07/17/12
Sew	775.04 - SW Misc Expense	Reimb MCERS thru 5/24	4510	07/17/12	Town of Clarksville	109.65	0.00	4974	07/06/12			N 07/17/12
Sew	775.04 - SW Misc Expense	Reimb MCERS thru 5/24 unl	4510	07/17/12	Town of Clarksville	608.52	0.00	4974	07/06/12			N 07/17/12
Sew	775.04 - SW Misc Expense	Acetylene-Catch Basin	4511	07/17/12	Weld-Rite Supply	61.00	0.00	4975	06/26/12	1233138		N 07/17/12
Sew	775.04 - SW Misc Expense	(4) Corrugated Washouts	4512	07/17/12	White Cap Construction	220.00	0.00	4976	07/03/12	157098746		N 07/17/12
Sew	775.04 - SW Misc Expense	2nd Qtr 2011- Ticket Fee	4513	07/17/12	IUPPS (Indiana 811)	416.70	0.00	4977	07/27/11	31227		N 07/17/12
Sew	715.09 - SW UTL / Elec /	Cell Phone Reimb	4514	07/17/12	Tom Clevidence	39.62	0.00	4978	06/23/12			N 07/17/12
Sew	775.04 - SW Misc Expense	(Mthly) Computer Updates	4515	07/17/12	One Source Systems	195.00	0.00	4979	06/26/12	3007		N 07/17/12
Sew	775.04 - SW Misc Expense	Vactor TK# 49-Parts	4516	07/17/12	Wilson Road Service	1116.50	0.00	4980	07/08/12	326		N 07/17/12
Sew	775.04 - SW Misc Expense	Vactor TK#49-Labor &	4516	07/17/12	Wilson Road Service	1010.00	0.00	4980	07/09/12			N 07/17/12
Sew	775.04 - SW Misc Expense	(6000) Spring Newsletters	4517	07/17/12	Highway Press, Inc	2794.70	0.00	4981	05/16/12	86364		N 07/17/12
Sew	775.04 - SW Misc Expense	TK# 68-Oil & Fuel Filters	4518	07/17/12	Town of Clarksville	32.50	0.00	4982	06/11/12	001780		N 07/17/12
Sew	775.04 - SW Misc Expense	TK# 68-Parts	4518	07/17/12	Town of Clarksville	16.52	0.00	4982	06/11/12	001771		N 07/17/12
Sew	720.05 - SW Materials and Office Supplies		4519	07/17/12	Lowe's Home Centers	19.60	0.00	4983	07/02/12	11825		N 07/17/12
Sew	775.04 - SW Misc Expense	Supplies-Water	4519	07/17/12	Lowe's Home Centers	13.40	0.00	4983	07/11/12	11235		N 07/17/12
Sew	775.04 - SW Misc Expense	Pipe Silt Tite (Irving Dr)	4520	07/17/12	Team EJP	104.80	0.00	4984	06/27/12	4550021		N 07/17/12
Sew	775.04 - SW Misc Expense	(Aug) LTR Repeater Rental 6 mobile & 4 portable	4521	07/17/12	Radioland	120.00	0.00	4985	07/02/12	4876		N 07/17/12
Sew	141.61 - WW Accts	Refund Final 20-10514101	4522	07/17/12	Jerry Bizer	423.19	0.00	4986	07/09/12			N 07/17/12
Sew	141.61 - WW Accts	Refund Ovrpymt	4523	07/17/12	Kevin Loy	1.56	0.00	4987	06/29/12			N 07/17/12
Sew	775.02 - WW Misc	Lincoln Dr (Edelen	4524	07/17/12	Governmental Appraisal	500.00	0.00	4988	07/05/12			N 07/17/12
Sew	702.11 - SW Salaries -	June Temp-Secretary Carol Huff	4525	07/17/12	Crown Services Inc	360.11	0.00	4989	06/05/12	588088		N 07/17/12
Sew	702.11 - SW Salaries -	June Temp-Secretary Carol Huff	4525	07/17/12	Crown Services Inc	445.50	0.00	4989	06/13/12	589249		N 07/17/12
Sew	702.11 - SW Salaries -	June Temp-Secretary Carol Huff	4525	07/17/12	Crown Services Inc	482.63	0.00	4989	06/19/12	589726		N 07/17/12

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Sew	702.11 - SW Salaries -	June Temp-Secretary Carol Huff	4525	07/17/12	Crown Services Inc	452.93	0.00	4989	06/26/12	590659		N 07/17/12
Sew	184.61 - Clearing Accounts	July 2012 Transfer	4526	07/17/12	Bond & Interest	87210.00	0.00	4990	07/09/12			N 07/17/12
Account Code Subtotal :						107650.23	0.00					
Total						107650.23	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 \$ _____^{107,650.23}.

Dated this _____ day of _____.
