

Accounts Payable Voucher Register

Date: 08/22/12 09:52:32 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

For 08/17/12-Sewer Utility:8/20/2012 CLAIMS TO BE

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Due Pay Date
Account Code : Sewer Utility												
Sew	775.62 - BAN Expenses	WWTP & Improvements thru 6/30/12	2525	08/21/12	HDR Engineering Inc	47466.00	0.00	5060	06/30/12	9471-B		N 08/21/12
Sew	775.62 - BAN Expenses	WWTP & Improvements thru 7/28/12	2525	08/21/12	HDR Engineering Inc	34929.60	0.00	5060	07/28/12	16127-B		N 08/21/12
Sew	775.62 - BAN Expenses	Lincoln Dr Engineering Service: 7/1/12-7/28/12	2525	08/21/12	HDR Engineering Inc	4573.00	0.00	5060	07/28/12	14884-B		N 08/21/12
Sew	775.62 - BAN Expenses	Easements for Effluent WWTP/Silver Creek	2526	08/21/12	Hart's Surveying &	705.00	0.00	5061	08/14/12	2011-30WW-7		N 08/21/12
Sew	775.04 - SW Misc Expense	Sept-LTR Repeater Rental 6 mobile & 4 portable	4586	08/21/12	Radioland	120.00	0.00	5063	08/01/12	4927		N 08/21/12
Sew	775.04 - SW Misc Expense	Installed Radio-TK# 68	4586	08/21/12	Radioland	146.25	0.00	5063	08/07/12	484300		N 08/21/12
Sew	775.04 - SW Misc Expense	Installed Radio-TK# 88	4586	08/21/12	Radioland	623.61	0.00	5063	08/06/12	13544		N 08/21/12
Sew	775.04 - SW Misc Expense	(4) Spill Kits	4587	08/21/12	Grainger	221.96	0.00	5064	08/01/12	9890870422		N 08/21/12
Sew	735.01 - SW Misc Repairs	Stormline Repair-8415	4588	08/21/12	Goodman Construction,	4024.38	0.00	5065	08/13/12	1072		N 08/21/12
Sew	775.04 - SW Misc Expense	Job Supplies	4589	08/21/12	Lowe's Home Centers	54.80	0.00	5066	08/02/12	11494		N 08/21/12
Sew	775.04 - SW Misc Expense	Supplies	4589	08/21/12	Lowe's Home Centers	9.48	0.00	5066	08/08/12	11989		N 08/21/12
Sew	775.04 - SW Misc Expense	125/127	4590	08/21/12	B & L Lawn Service	275.00	0.00	5067	08/02/12	2001		N 08/21/12
Sew	775.04 - SW Misc Expense	125/127 Harrison-June (4)	4590	08/21/12	B & L Lawn Service	220.00	0.00	5067	08/02/12	2002		N 08/21/12
Sew	775.04 - SW Misc Expense	2nd Qtr Locate Tickets (Apr-Jun)	4591	08/21/12	IUPPS (Indiana 811)	765.00	0.00	5068	07/30/12	35978		N 08/21/12
Sew	775.04 - SW Misc Expense	Postage-Tag/Title TK# 88	4592	08/21/12	Kent Marlin	4.05	0.00	5069	07/24/12			N 08/21/12
Sew	775.04 - SW Misc Expense	Tag/Tile for TK# 88	4592	08/21/12	Kent Marlin	36.00	0.00	5069	07/31/12			N 08/21/12
Sew	720.05 - SW Materials and Office Supplies		4593	08/21/12	Office Depot	41.99	0.00	5070	08/02/12	6642		N 08/21/12
Sew	720.05 - SW Materials and Office Supplies		4593	08/21/12	Office Depot	9.00	0.00	5070	08/08/12	5484		N 08/21/12
Sew	775.04 - SW Misc Expense	Supplies-Class	4593	08/21/12	Office Depot	63.97	0.00	5070	08/08/12	5483		N 08/21/12
Sew	720.05 - SW Materials and Office Supplies	Toner	4593	08/21/12	Office Depot	305.96	0.00	5070	08/11/12	5946		N 08/21/12
Sew	731.02 - WW Contractual	Service Agreement (Laser 8/10/12-8/9/13	4594	08/21/12	Harland Technology	447.30	0.00	5071	08/03/12	13140638		N 08/21/12
Sew	736.01 - SW Contractual	Service Agreement (Laser 8/10/12-8/9/13	4594	08/21/12	Harland Technology	191.70	0.00	5071	08/03/12	13140638		N 08/21/12
Sew	775.02 - WW Misc	Flow Meter (Colgate) 7/1/12-7/31/12	4595	08/21/12	Hydromax USA	1488.00	0.00	5072	07/31/12	6158		N 08/21/12
Sew	775.02 - WW Misc	Aug 2012 Billing (July 7/1/12-7/27/12	4596	08/21/12	Silver Creek Water	322.80	0.00	5073	07/27/12	123303		N 08/21/12

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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
Sew	775.04 - SW Misc Expense	Deposit for INAFSM Hotel Brittany Montgomery	4597	08/21/12	VISA	136.80	0.00	5074	08/03/12			N 08/21/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4598	08/21/12	Jacobi Toombs & Lanz,	10373.50	0.00	5075	07/31/12	12-0198		N 08/21/12
Sew	736.01 - SW Contractual	2012 MS4 Support (June30-Aug3)	4599	08/21/12	Stantec Consulting	600.00	0.00	5076	08/10/12	613380		N 08/21/12
Sew	775.04 - SW Misc Expense	(2) Upright Roll Files	4600	08/21/12	White Cap Construction	112.50	0.00	5077	08/02/12	157100830-00		N 08/21/12
Sew	736.05 - SW Contractual	RiverChase/Adams Project 5/1/12-6/22/12	4601	08/21/12	Hart's Surveying &	1162.50	0.00	5078	07/11/12	2010-41-07		N 08/21/12
Sew	736.05 - SW Contractual	Dollar Gen Ero Control 6/29/12-7/31/12	4601	08/21/12	Hart's Surveying &	562.50	0.00	5078	08/14/12	2010-41-08		N 08/21/12
Sew	702.11 - SW Salaries -	(July) Secretary-Carol Huff	4602	08/21/12	Crown Services Inc	371.25	0.00	5079	07/10/12	592368		N 08/21/12
Sew	702.11 - SW Salaries -	(July) Secretary-Carol Huff	4602	08/21/12	Crown Services Inc	415.80	0.00	5079	07/17/12	592845		N 08/21/12
Sew	702.11 - SW Salaries -	(July) Engineer & Jennifer Dieterlen/Carol	4602	08/21/12	Crown Services Inc	672.30	0.00	5079	07/24/12	593660		N 08/21/12
Sew	702.11 - SW Salaries -	(July) Secretary-Carol Huff	4602	08/21/12	Crown Services Inc	356.40	0.00	5079	07/31/12	594433		N 08/21/12
Sew	141.61 - WW Accts	Refund on Final Acct	4603	08/21/12	Susan Ellis	62.85	0.00	5080	08/14/12			N 08/21/12
Account Code Subtotal :						111871.25	0.00					
Total						111871.25	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 \$ _____^{111,871.25}.

Dated this _____ day of _____.
