

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 11/15/12:11/19/12 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	702.11 - SW Salaries -	OCT. TEMP HELP	4768	11/20/12	Crown Services Inc	594.00	0.00	5266	10/02/12	602035		N 11/20/12
Sew	702.11 - SW Salaries -	OCT. TEMP HELP	4768	11/20/12	Crown Services Inc	594.00	0.00	5266	10/09/12	602852		N 11/20/12
Sew	702.11 - SW Salaries -	OCT. TEMP HELP	4768	11/20/12	Crown Services Inc	478.91	0.00	5266	10/16/12	603777		N 11/20/12
Sew	702.11 - SW Salaries -	OCT TEMP HELP	4768	11/20/12	Crown Services Inc	252.45	0.00	5266	10/23/12	604564		N 11/20/12
Sew	702.11 - SW Salaries -	OCT. TEMP HELP	4768	11/20/12	Crown Services Inc	594.00	0.00	5266	10/30/12	605541		N 11/20/12
Sew	775.04 - SW Misc Expense	3RD QUARTER TICKET	4769	11/20/12	IUPPS (Indiana 811)	673.20	0.00	5267	10/31/12	37192		N 11/20/12
Sew	775.04 - SW Misc Expense	WINTERIZED PUMPS @	4770	11/20/12	Town of Clarksville	13.47	0.00	5268	10/31/12	002217		N 11/20/12
Sew	715.09 - SW UTL / Elec /	OCT CELL PHONE	4771	11/20/12	Tom Clevidence	50.00	0.00	5269	10/25/12			N 11/20/12
Sew	715.09 - SW UTL / Elec /	OCT CELL PHONE	4772	11/20/12	Kent Marlin	50.00	0.00	5270	10/12/12			N 11/20/12
Sew	775.04 - SW Misc Expense	ROCK RAY LAWRENCE	4773	11/20/12	Hanson Aggregates Inc.	533.26	0.00	5271	10/25/12	2289544		N 11/20/12
Sew	736.01 - SW Contractual	2012 MS4 SUPPORT SEPT 29-NOV2	4774	11/20/12	Stantec Consulting	1328.04	0.00	5272	11/12/12	638835		N 11/20/12
Sew	775.04 - SW Misc Expense	HVAC SERVICED	4775	11/20/12	Ottersbach Enterprises	245.54	0.00	5273	11/05/12	17212		N 11/20/12
Sew	720.05 - SW Materials and	OFFICE SUPPLY	4776	11/20/12	Office Depot	244.96	0.00	5274	11/05/12	7482		N 11/20/12
Sew	720.05 - SW Materials and	OFFICE SUPPLY	4776	11/20/12	Office Depot	18.99	0.00	5274	11/05/12	7483		N 11/20/12
Sew	720.05 - SW Materials and	OFFICE SUPPLY	4776	11/20/12	Office Depot	232.47	0.00	5274	11/05/12	631492229001		N 11/20/12
Sew	775.04 - SW Misc Expense	POSTAGE FALL	4777	11/20/12	Highway Press, Inc	1159.20	0.00	5275	11/08/12	86803		N 11/20/12
Sew	732.08 - WW Contractual	PROF SERVICES FOR	4778	11/20/12	H J Umbaugh &	1050.00	0.00	5276	06/28/12	128934		N 11/20/12
Sew	736.02 - SW Contractual	PROF SERVICES FOR	4778	11/20/12	H J Umbaugh &	450.00	0.00	5276	06/28/12	128934		N 11/20/12
Sew	775.02 - WW Misc	GAS/MILLIAGE FOR	4779	11/20/12	Loretta Schindler	78.81	0.00	5277	11/07/12			N 11/20/12
Sew	141.61 - WW Accts	REFUND ON FINAL	4780	11/20/12	Hobbs Carylu	51.22	0.00	5278	08/25/12			N 11/20/12
Sew	775.02 - WW Misc	NOV 2012 BILLING OCT 10/1/12-10/29/12	4781	11/20/12	Silver Creek Water	322.00	0.00	5279	10/29/12	123303		N 11/20/12
Sew	184.61 - Clearing Accounts	NOVEMBER 2012	4782	11/20/12	Bond & Interest	87210.00	0.00	5280	/ /			N 11/20/12
Sew	734.05 - WW Contractual	MONTHLY BILLING (NOV 2012)	4783	11/20/12	AMWA/OP EA/2	166157.33	0.00	5281	11/18/12	BILL00000000		N 11/20/12
Sew	775.02 - WW Misc	STRATOS INSTALL	4784	11/20/12	Infinite Solutions LLC	88.00	0.00	5282	10/31/12	17101		N 11/20/12
Sew	775.62 - BAN Expenses	POSTAGE FOR VE	2544	11/20/12	VISA	43.45	0.00	5283	11/02/12	4546		N 11/20/12
Sew	775.62 - BAN Expenses	ADMINISTRATION FEE	2545	11/20/12	The Bank of New York	850.00	0.00	5284	11/01/12	2521664630		N 11/20/12
Account Code Subtotal :						263363.30	0.00					
Total						263363.30	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 _____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 \$ _____^{263,363.30}.

Dated this _____ day of _____.
