

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 11/30/12:12/3/2012 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	760.70 - Interest Expense	Interest 2005	353	12/04/12	The Bank of New York	140924.38	0.00	5301	11/19/12	TAS 407409		N 12/04/12
Sew	775.62 - BAN Expenses	BAN Anticipation Notes	2546	12/04/12	H J Umbaugh &	30000.00	0.00	5302	11/09/12	130522		N 12/04/12
Sew	775.62 - BAN Expenses	Odor Control Study	2547	12/04/12	Webster Environmental	8425.00	0.00	5303	11/09/12	505004		N 12/04/12
Sew	775.62 - BAN Expenses	WWTP & Improvements	2548	12/04/12	HDR Engineering Inc	36814.00	0.00	5304	11/03/12	38697-B		N 12/04/12
Sew	775.62 - BAN Expenses	Lincoln & N Clark Engr 9/30/12-11/3/12	2548	12/04/12	HDR Engineering Inc	4089.00	0.00	5304	11/03/12	39314-B		N 12/04/12
Sew	775.62 - BAN Expenses	Effluent Line Design 9/30/12-11/3/12	2548	12/04/12	HDR Engineering Inc	13650.40	0.00	5304	11/03/12	39244-B		N 12/04/12
Sew	733.08 - WW Contractual	Legal Services 11/9-11/19	4796	12/04/12	Rebecca L Lockard	165.00	0.00	5305	11/27/12			N 12/04/12
Sew	775.02 - WW Misc	PLANT Construction Signs	4797	12/04/12	Signs Now	168.00	0.00	5306	11/15/12	25352		N 12/04/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	4798	12/04/12	Source Technologies	5320.00	0.00	5307	10/29/12	2012609		N 12/04/12
Sew	775.04 - SW Misc Expense	TK#49 Annual Inspec/Serv	4799	12/04/12	Wheatley Truck Service	1060.97	0.00	5308	11/14/12	63269		N 12/04/12
Sew	705.08 - SW Employee	Employee Uniforms	4800	12/04/12	Smoke Screenprinting	370.00	0.00	5309	11/13/12	1121113126		N 12/04/12
Sew	775.04 - SW Misc Expense	Fire Extinguisher SW Shop	4801	12/04/12	Simplex Grinnell	96.00	0.00	5310	11/13/12	68376255		N 12/04/12
Sew	775.04 - SW Misc Expense	Sorbent Oil Pads for Spills	4802	12/04/12	Orr Safety	59.16	0.00	5311	11/19/12	INV2410110		N 12/04/12
Sew	720.05 - SW Materials and Office Supplies & Cabinet		4803	12/04/12	Office Depot	147.34	0.00	5312	11/16/12	1916		N 12/04/12
Sew	775.04 - SW Misc Expense	Equipment Rental-#40	4804	12/04/12	Sunbelt Rentals	196.80	0.00	5313	11/26/12	37625757-001		N 12/04/12
Sew	775.04 - SW Misc Expense	LTR Repeater Rental 6 mobile & 4 portable	4805	12/04/12	Radioland	120.00	0.00	5314	11/05/12	5072		N 12/04/12
Sew	775.04 - SW Misc Expense	Supplies	4806	12/04/12	Lowe's Home Centers	21.12	0.00	5315	11/28/12	81040		N 12/04/12
Sew	775.04 - SW Misc Expense	Supplies	4806	12/04/12	Lowe's Home Centers	180.58	0.00	5315	11/28/12	81041		N 12/04/12
Sew	775.04 - SW Misc Expense	Pump Parts (wheel locks)	4807	12/04/12	Town of Clarksville	34.72	0.00	5316	11/15/12	002278		N 12/04/12
Sew	775.04 - SW Misc Expense	Computer Updates	4808	12/04/12	One Source Systems	195.00	0.00	5317	10/23/12	3093		N 12/04/12
Sew	184.61 - Clearing Accounts	Police FEMA Reimb (1997)	4809	12/04/12	Town of Clarksville	1954.16	0.00	5318	10/23/12			N 12/04/12
Sew	184.61 - Clearing Accounts	DEC 2012 Transfer	4810	12/04/12	Bond & Interest	87210.00	0.00	5319	11/28/12			N 12/04/12
Sew	731.04 - WW Contractual	Fieldwork-Pump/Lift	4811	12/04/12	Hart's Surveying &	5540.00	0.00	5320	11/28/12	2011-30-09		N 12/04/12
Sew	775.02 - WW Misc	2011 Annual Audit	4812	12/04/12	Indiana State Board of	869.50	0.00	5321	11/16/12	34403		N 12/04/12
Sew	775.04 - SW Misc Expense	2011 Annual Audit	4812	12/04/12	Indiana State Board of	869.50	0.00	5321	11/16/12	34403		N 12/04/12
Sew	775.04 - SW Misc Expense	SW Supplies-Concrete	4813	12/04/12	The Home Depot	6.21	0.00	5322	11/05/12	0033335		N 12/04/12
Sew	775.04 - SW Misc Expense	Supplies & Tools for	4813	12/04/12	The Home Depot	119.10	0.00	5322	11/26/12	9030623		N 12/04/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 10/18	4814	12/04/12	Town of Clarksville	623.25	0.00	5323	11/28/12			N 12/04/12
Sew	775.04 - SW Misc Expense	Reimb MCRS thru 11/1 unl	4814	12/04/12	Town of Clarksville	441.53	0.00	5323	11/28/12			N 12/04/12

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Sew	775.04 - SW Misc Expense	Reimb MCRS thru 11/1	4814	12/04/12	Town of Clarksville	315.42	0.00	5323	11/28/12			N 12/04/12
Sew	731.02 - WW Contractual	Copier Contract	4815	12/04/12	The Lang Company	262.50	0.00	5324	11/15/12	230806		N 12/04/12
Sew	736.01 - SW Contractual	Copier Contract	4815	12/04/12	The Lang Company	112.50	0.00	5324	11/15/12	230806		N 12/04/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4816	12/04/12	Jacobi Toombs & Lanz,	2550.00	0.00	5325	10/29/12	12-0334		N 12/04/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4816	12/04/12	Jacobi Toombs & Lanz,	13598.00	0.00	5325	11/28/12	12-0391		N 12/04/12
Account Code Subtotal :						356509.14	0.00					
Total						356509.14	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 \$ _____^{356,509.14}.

Dated this _____ day of _____.
