

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 01/18/13:1/22/2013 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	141.61 - WW Accts	Refund-Owner Paid	4902	01/23/13	William McKenna III	49.96	0.00	5423	01/08/13			N 01/23/13
Sew	714.01 - PLANT Utilities	Cell Phone Reimb	4903	01/23/13	Mike Otto	50.00	0.00	5424	01/16/13			N 01/23/13
Sew	714.01 - PLANT Utilities	Cell Phone Reimb	4904	01/23/13	Matt Taylor	50.00	0.00	5425	01/16/13			N 01/23/13
Sew	714.01 - PLANT Utilities	Cell Phone Reimb	4905	01/23/13	Densil Wiseman	50.00	0.00	5426	01/16/13			N 01/23/13
Sew	714.01 - PLANT Utilities	Cell Phone Reimb	4906	01/23/13	James Parker	50.00	0.00	5427	01/16/13			N 01/23/13
Sew	184.61 - Clearing Accounts	Jan 2013 Transfer	4907	01/23/13	Bond & Interest	87210.00	0.00	5428	01/16/13			N 01/23/13
Sew	722.02 - WW Chemicals	Plant	4908	01/23/13	Brenntag Mid-South Inc	66.00	0.00	5429	01/03/13	BMS353132		N 01/23/13
Sew	722.02 - WW Chemicals	Plant Chemicals-Chlorine Sulfur Dioxide	4908	01/23/13	Brenntag Mid-South Inc	1120.00	0.00	5429	01/03/13	BMS353133		N 01/23/13
Sew	775.02 - WW Misc	Towels & Tissues (PLANT)	4909	01/23/13	ARC Janitorial Supply,	160.14	0.00	5430	01/08/13	70359		N 01/23/13
Sew	735.02 - WW Misc Repairs	Ferris Rider-PLANT Parts	4910	01/23/13	New Albany Tractor Inc	353.52	0.00	5431	01/08/13	233433		N 01/23/13
Sew	775.02 - WW Misc	Jan 2013 Billing (Dec	4911	01/23/13	Silver Creek Water	321.60	0.00	5432	12/27/12	123303		N 01/23/13
Sew	775.02 - WW Misc	Firewall Issue	4912	01/23/13	Infinite Solutions LLC	27.50	0.00	5433	12/31/12	17402		N 01/23/13
Sew	775.02 - WW Misc	Monthly Data Billing	4913	01/23/13	American Water	150.00	0.00	5434	01/01/13	4000005850		N 01/23/13
Sew	775.02 - WW Misc	Annual NPDES Permit	4914	01/23/13	Indiana Dept of	9500.00	0.00	5435	01/09/13	000165722		N 01/23/13
Sew	775.04 - SW Misc Expense	SW Parts	4915	01/23/13	Brast Industrial	62.02	0.00	5436	01/09/13	104673		N 01/23/13
Sew	736.01 - SW Contractual	2012 MS4 Support Dec1-Dec28	4916	01/23/13	Stantec Consulting	550.00	0.00	5437	01/11/13	654063		N 01/23/13
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4917	01/23/13	Jacobi Toombs & Lanz,	11160.00	0.00	5438	12/31/12	12-0420		N 01/23/13
Sew	775.04 - SW Misc Expense	Steel Ground Clamp (SW)	4918	01/23/13	Weld-Rite Supply	22.81	0.00	5439	01/03/13	1254218		N 01/23/13
Sew	775.04 - SW Misc Expense	SW Supplies	4919	01/23/13	Heuser Hardware Co.,	47.48	0.00	5440	01/03/13	720590		N 01/23/13
Sew	720.05 - SW Materials and Office Supplies		4920	01/23/13	Office Depot	370.19	0.00	5441	01/08/13	7546		N 01/23/13
Sew	775.04 - SW Misc Expense	Plate Hanger	4921	01/23/13	The Home Depot	2.98	0.00	5442	01/07/13	7032011		N 01/23/13
Sew	775.04 - SW Misc Expense	Marking Paint	4922	01/23/13	Team EJP	47.28	0.00	5443	01/09/13	4630148		N 01/23/13
Sew	775.04 - SW Misc Expense	Feb LTR Repeater Rental 6 mobile/4 portable	4923	01/23/13	Radioland	120.00	0.00	5444	01/07/13	5165		N 01/23/13
Sew	720.05 - SW Materials and Office Supplies		4924	01/23/13	Lowe's Home Centers	10.89	0.00	5445	01/04/13	12117		N 01/23/13
Sew	775.04 - SW Misc Expense	Job Supplies	4924	01/23/13	Lowe's Home Centers	43.65	0.00	5445	01/13/12	11488		N 01/23/13
Sew	736.01 - SW Contractual	2011-2012 GIS Yrly	4925	01/23/13	Information Systems for	6000.00	0.00	5446	12/18/12	3		N 01/23/13
Sew	141.61 - WW Accts	Refund-Not on Sewer 3-03131003	4926	01/23/13	Lisa Wanty	46.21	0.00	5447	01/16/12			N 01/23/13
Sew	142.61 - SW Accts	Refund-Not on Sewer 3-03131003	4926	01/23/13	Lisa Wanty	15.95	0.00	5447	01/16/12			N 01/23/13

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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	735.02 - WW Misc Repairs	Calibrating Scales	4927	01/23/13	Anderson Instrument	279.00	0.00	5448	01/10/13	9260		N 01/23/13
Sew	141.61 - WW Accts	ACH Info	4928	01/23/13	Jim & Connie Fruits	20.95	0.00	5449	01/16/13			N 01/23/13
Sew	142.61 - SW Accts	ACH Info	4928	01/23/13	Jim & Connie Fruits	2.95	0.00	5449	01/16/13			N 01/23/13
Sew	720.08 - WW Materials	Office Supplies	4929	01/23/13	The Office Supply Co	40.10	0.00	5450	12/21/12	298534		N 01/23/13
Sew	720.05 - SW Materials and	Office Supplies	4929	01/23/13	The Office Supply Co	17.19	0.00	5450	12/21/12	298534		N 01/23/13
Sew	720.08 - WW Materials	Office Supplies	4929	01/23/13	The Office Supply Co	212.10	0.00	5450	01/03/13	298624		N 01/23/13
Sew	720.05 - SW Materials and	Office Supplies	4929	01/23/13	The Office Supply Co	90.90	0.00	5450	01/03/13	298624		N 01/23/13
Sew	720.08 - WW Materials	Office Supplies	4929	01/23/13	The Office Supply Co	16.90	0.00	5450	01/03/13	298637		N 01/23/13
Sew	720.05 - SW Materials and	Office Supplies	4929	01/23/13	The Office Supply Co	7.25	0.00	5450	01/03/13	298637		N 01/23/13
Sew	720.08 - WW Materials	Office Supplies	4929	01/23/13	The Office Supply Co	69.30	0.00	5450	01/10/13	298798		N 01/23/13
Sew	720.05 - SW Materials and	Office Supplies	4929	01/23/13	The Office Supply Co	29.70	0.00	5450	01/10/13	298798		N 01/23/13
Sew	720.08 - WW Materials	Office Supplies	4929	01/23/13	The Office Supply Co	3.67	0.00	5450	01/16/13	298846		N 01/23/13
Sew	720.05 - SW Materials and	Office Supplies	4929	01/23/13	The Office Supply Co	1.58	0.00	5450	01/16/13	298846		N 01/23/13
Account Code Subtotal :						118449.77	0.00					
Total						118449.77	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 \$ _____^{118,449.77}.

Dated this _____ day of _____.
