

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 05/17/13:5/20/2013 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	736.01 - SW Contractual	2013 MS4 Support (Mar	5294	05/21/13	Stantec Consulting	1916.89	0.00	5841	05/10/13	686580		N 05/21/13
Sew	775.02 - WW Misc	May 2013 Billing (Apr	5295	05/21/13	Silver Creek Water	322.00	0.00	5842	04/30/13	123303		N 05/21/13
Sew	775.02 - WW Misc	Monthly Billing Data	5296	05/21/13	American Water	150.00	0.00	5843	05/01/13	4000011929		N 05/21/13
Sew	775.02 - WW Misc	2013 BAN Fees -	5297	05/21/13	The Bank of New York	850.00	0.00	5844	05/03/13	252-1704069		N 05/21/13
Sew	711.08 - WW	8" Pipe Root Control-3684	5298	05/21/13	Duke's Root Control	5857.56	0.00	5845	04/24/13	9064		N 05/21/13
Sew	714.01 - WW Plant Utilities	Cell Phone Reimb	5299	05/21/13	Densil "Denny"	50.00	0.00	5846	05/03/13			N 05/21/13
Sew	141.61 - WW Accts	Refund 6-02314508 (owner	5300	05/21/13	Steve Cooley	38.99	0.00	5847	05/14/13			N 05/21/13
Sew	775.04 - SW Misc Expense	1st Qtr Locate Ticket Fee	5301	05/21/13	IUPPS (Indiana 811)	421.20	0.00	5848	04/30/13	39720		N 05/21/13
Sew	775.04 - SW Misc Expense	Postage-Ohio River Sweep	5302	05/21/13	Tom Clevidence	6.35	0.00	5849	05/02/13			N 05/21/13
Sew	775.04 - SW Misc Expense	CPESC Conference/E&S	5303	05/21/13	VISA	745.00	0.00	5850	05/08/13			N 05/21/13
Sew	721.08 - WW Landfill	Biosolids Disposal	5304	05/21/13	Corydon Regional	2212.09	0.00	5851	05/03/13	131		N 05/21/13
Sew	142.61 - SW Accts	Refund-Property Sold	5305	05/21/13	PK Management Group	0.87	0.00	5852	05/15/13			N 05/21/13
Sew	711.08 - WW	Locate Fee	5306	05/21/13	IUPPS (Indiana 811)	368.10	0.00	5853	04/30/13	39719		N 05/21/13
Sew	710.08 - WW Vehicle	Breaks-Unit 3	5307	05/21/13	Chuck Edelen Auto	164.99	0.00	5854	05/01/13	3		N 05/21/13
Sew	714.01 - WW Plant Utilities	Answering Service	5308	05/21/13	Metro Answering	62.50	0.00	5855	04/25/13	065504252013		N 05/21/13
Sew	714.01 - WW Plant Utilities	Cell Phone Reimb	5309	05/21/13	Matt Taylor	50.00	0.00	5856	05/08/13			N 05/21/13
Sew	775.02 - WW Misc	Reimb for UPS fee	5310	05/21/13	Rebecca Frakes	8.68	0.00	5857	04/25/13	AR042300003		N 05/21/13
Sew	714.01 - WW Plant Utilities	Dumpsters	5312	05/21/13	Rumpke	340.07	0.00	5859	04/26/13	1146866		N 05/21/13
Sew	711.08 - WW	TV Line off Eastern Blvd	5313	05/21/13	Greenwell Plumbing	420.00	0.00	5860	04/26/13	28123		N 05/21/13
Sew	719.08 - WW Lab	Membrane Filters	5314	05/21/13	USA Bluebook	140.95	0.00	5861	04/29/13	946286		N 05/21/13
Sew	719.08 - WW Lab	Lab Supplies Various	5314	05/21/13	USA Bluebook	299.62	0.00	5861	04/29/13	946366		N 05/21/13
Sew	714.01 - WW Plant Utilities	Stat 24 Carter's Hole	5315	05/21/13	REMC	1369.85	0.00	5862	05/07/13			N 05/21/13
Sew	775.02 - WW Misc	Office Issues	5316	05/21/13	Infinite Solutions LLC	301.45	0.00	5863	04/30/13	17946		N 05/21/13
Sew	775.04 - SW Misc Expense	Office Issues	5316	05/21/13	Infinite Solutions LLC	129.20	0.00	5863	04/30/13	17946		N 05/21/13
Sew	720.08 - WW Materials	(8) Binders	5317	05/21/13	The Office Supply Co	100.52	0.00	5864	05/01/13	300286		N 05/21/13
Sew	720.05 - SW Materials and	(8) Binders	5317	05/21/13	The Office Supply Co	43.08	0.00	5864	05/01/13	300286		N 05/21/13
Sew	732.08 - WW Contractual	Services connected w/ & Other Services	5318	05/21/13	H J Umbaugh &	4907.00	0.00	5865	05/13/13	132398		N 05/21/13
Sew	736.02 - SW Contractual	Services connected w/ & Other Services	5318	05/21/13	H J Umbaugh &	2103.00	0.00	5865	05/13/13	132398		N 05/21/13
Sew	711.08 - WW	Bio-Solids	5319	05/21/13	Gotta Go Inc	470.00	0.00	5866	04/30/13	38607		N 05/21/13
Sew	707.08 - WW Sludge	Sludge Hauling	5319	05/21/13	Gotta Go Inc	470.00	0.00	5866	04/30/13	38636		N 05/21/13

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Sew	711.08 - WW	Install-Flow Meter @	5320	05/21/13	Gripp Inc	706.25	0.00	5867	02/25/13	311551		N 05/21/13
Sew	714.04 - WW	2013 Annual Calibration	5320	05/21/13	Gripp Inc	1950.00	0.00	5867	05/02/13	311865		N 05/21/13
Sew	711.08 - WW	Silicone	5321	05/21/13	Heuser Hardware Co.,	4.49	0.00	5868	04/19/13	724146		N 05/21/13
Sew	711.08 - WW	Gloves, etc	5321	05/21/13	Heuser Hardware Co.,	70.96	0.00	5868	04/22/13	724530		N 05/21/13
Sew	711.08 - WW	Station 29 Bracket	5321	05/21/13	Heuser Hardware Co.,	44.84	0.00	5868	04/03/13	723741		N 05/21/13
Sew	711.08 - WW	Various Supplies-Maint	5321	05/21/13	Heuser Hardware Co.,	43.06	0.00	5868	04/19/13	724487		N 05/21/13
Sew	711.08 - WW	Supplies-Maint	5322	05/21/13	The Home Depot	4.57	0.00	5869	03/21/13	4034400		N 05/21/13
Sew	711.08 - WW	Supplies-Maint	5322	05/21/13	The Home Depot	12.36	0.00	5869	04/03/13	1050905		N 05/21/13
Sew	711.08 - WW	Supplies-Maint	5322	05/21/13	The Home Depot	20.91	0.00	5869	04/05/13	9565037		N 05/21/13
Sew	714.04 - WW	Supplies-Plant	5322	05/21/13	The Home Depot	327.80	0.00	5869	04/09/13	5038332		N 05/21/13
Sew	714.04 - WW	Supplies-Plant	5322	05/21/13	The Home Depot	8.42	0.00	5869	04/16/13	8030190		N 05/21/13
Sew	714.04 - WW	Supplies-Plant	5322	05/21/13	The Home Depot	131.14	0.00	5869	04/16/13	8202277		N 05/21/13
Sew	714.04 - WW	Supplies-Plant	5322	05/21/13	The Home Depot	10.62	0.00	5869	04/17/13	7094133		N 05/21/13
Sew	714.04 - WW	Hole Saw	5323	05/21/13	Napa Auto Parts	109.65	0.00	5870	05/01/13	915999		N 05/21/13
Sew	711.08 - WW	Maint TV Truck Gen	5323	05/21/13	Napa Auto Parts	42.33	0.00	5870	05/06/13	916426		N 05/21/13
Sew	723.08 - WW	License/Trng Confined Space Training	5324	05/21/13	Bell Environmental	1050.00	0.00	5871	05/07/13	13-AWS-01		N 05/21/13
Sew	775.04 - SW	Misc Expense Safety Training-6hrs	5324	05/21/13	Bell Environmental	900.00	0.00	5871	05/07/13	13-CSD-01		N 05/21/13
Sew	775.02 - WW	Misc Laser Checks (WW/SW)	5325	05/21/13	Keystone Consulting	201.93	0.00	5872	05/10/13	0432186-IN		N 05/21/13
Sew	775.04 - SW	Misc Expense Laser Checks (WW/SW)	5325	05/21/13	Keystone Consulting	86.54	0.00	5872	05/10/13	0432186-IN		N 05/21/13
Sew	775.02 - WW	Misc (3) Windows 8 Pro	5326	05/21/13	Office Depot	209.98	0.00	5873	05/09/13	9391		N 05/21/13
Sew	775.04 - SW	Misc Expense (3) Windows 8 Pro	5326	05/21/13	Office Depot	89.99	0.00	5873	05/09/13	9391		N 05/21/13
Sew	775.02 - WW	Misc (1) Lenovo Computer/(1)	5326	05/21/13	Office Depot	395.47	0.00	5873	05/07/13	4976		N 05/21/13
Sew	775.04 - SW	Misc Expense (1) Lenovo Computer/(1)	5326	05/21/13	Office Depot	169.49	0.00	5873	05/07/13	4976		N 05/21/13
Sew	775.02 - WW	Misc (1) Windows 8 Pro	5326	05/21/13	Office Depot	69.99	0.00	5873	05/07/13	2470		N 05/21/13
Sew	775.04 - SW	Misc Expense (1) Windows 8 Pro	5326	05/21/13	Office Depot	30.00	0.00	5873	05/07/13	2470		N 05/21/13
Sew	775.02 - WW	Misc (3) Lenovo Computers/(3)	5326	05/21/13	Office Depot	1186.42	0.00	5873	05/07/13	2532		N 05/21/13
Sew	775.04 - SW	Misc Expense (3) Lenovo Computers/(3)	5326	05/21/13	Office Depot	508.46	0.00	5873	05/07/13	2532		N 05/21/13
Sew	723.08 - WW	License/Trng License Renewal	5327	05/21/13	Mike Otto	60.00	0.00	5874	05/14/13			N 05/21/13
Sew	714.04 - WW	Fire Ext Service	5328	05/21/13	Simplex Grinnell	916.00	0.00	5875	05/08/13	68922214		N 05/21/13
Sew	710.08 - WW	Vehicle Parts-Vactor Truck	5329	05/21/13	Napa Auto Parts	15.21	0.00	5876	05/15/13	917160		N 05/21/13
Sew	775.04 - SW	Misc Expense Supplies	5330	05/21/13	Lowe's Home Centers	15.08	0.00	5877	05/01/13	13475		N 05/21/13
Sew	775.04 - SW	Misc Expense Supplies	5330	05/21/13	Lowe's Home Centers	23.48	0.00	5877	05/13/13	02782		N 05/21/13
Sew	775.04 - SW	Misc Expense Marking Paint/Mulch Mat	5331	05/21/13	Team EJP	88.88	0.00	5878	05/08/13	4659265		N 05/21/13

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Sew	723.08 - WW License/Trng	License Renewal	5332	05/21/13	Matt Taylor	60.00	0.00	5879	05/15/13			N 05/21/13
Sew	775.04 - SW Misc Expense	LTR Repeater Rental 6 mobile/4 portables	5333	05/21/13	Radioland	120.00	0.00	5880	05/01/13	5327		N 05/21/13
Sew	720.05 - SW Materials and Office Supplies		5334	05/21/13	Office Depot	19.61	0.00	5881	04/10/13	6461		N 05/21/13
Sew	720.05 - SW Materials and Office Supplies		5334	05/21/13	Office Depot	76.26	0.00	5881	05/15/13	3450		N 05/21/13
Sew	141.61 - WW Accts	Refund-Final Acct	5335	05/21/13	Suzanne Binns	25.14	0.00	5882	05/15/13	40-90017300		N 05/21/13
Sew	142.61 - SW Accts	Refund-Final Acct	5335	05/21/13	Suzanne Binns	2.95	0.00	5882	05/15/13	40-90017300		N 05/21/13
Sew	775.02 - WW Misc	(1) Xerox Worksystem	5336	05/21/13	Better Quality Business	2835.70	0.00	5883	04/29/13	6T046A 1		N 05/21/13
Sew	775.04 - SW Misc Expense	(1) Xerox Worksystem	5336	05/21/13	Better Quality Business	1215.30	0.00	5883	04/29/13	6T046A 1		N 05/21/13
Sew	775.02 - WW Misc	Parts,Labor,Supplies,Drum	5336	05/21/13	Better Quality Business	27.30	0.00	5883	04/30/13	13T1401		N 05/21/13
		4/19/13-5/19/13 15000										
Sew	775.04 - SW Misc Expense	Parts,Labor,Supplies,Drum	5336	05/21/13	Better Quality Business	11.70	0.00	5883	04/30/13	13T140 1		N 05/21/13
		4/19/13-5/19/13 15000										
Sew	775.02 - WW Misc	Parts,Labor,Supplies,Drum	5336	05/21/13	Better Quality Business	25.20	0.00	5883	04/30/13	13T051 1		N 05/21/13
		4/19/13-5/19/13 6000 B&W										
Sew	775.04 - SW Misc Expense	Parts,Labor,Supplies,Drum	5336	05/21/13	Better Quality Business	10.80	0.00	5883	04/30/13	13T051 1		N 05/21/13
		4/19/13-5/19/13 B&W 6000										
Sew	102.68 - WW construction	Effluent Line	2582	05/21/13	Mac Construction	56250.00	0.00	5884	05/01/13	Inv# 2078		N 05/21/13
Account Code Subtotal :						94504.24	0.00					
Total						94504.24	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 _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{94,504.24}.

Dated this _____ day of _____.
