

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 02/17/12:2/21/2012 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	775.62 - BAN Expenses	Design/Bid WWTP & Eff	0	//	HDR Engineering Inc	32845.00	0.00	4626	12/31/11	351818-H		N 02/22/12
Sew	733.08 - WW Contractual	Crapo vs Town Settlement	0	//	Jason Crapo, Tamara	10000.00	0.00	4627	01/18/12			N 02/22/12
Sew	720.08 - WW Materials	Office Supplies	0	//	The Office Supply Co	93.00	0.00	4628	02/02/12	294253		N 02/22/12
Sew	722.02 - WW Chemicals	VSP-Ray Lawrence Park	0	//	Source Technologies	7700.00	0.00	4629	02/01/12	2012486		N 02/22/12
Sew	775.02 - WW Misc	Postage-Certified Mail	0	//	VISA	11.50	0.00	4630	02/07/12	160		N 02/22/12
Sew	775.02 - WW Misc	Postage-IDEM Eff Line	0	//	VISA	5.75	0.00	4630	02/09/12	263		N 02/22/12
Sew	775.04 - SW Misc Expense	Parts-TK# 48	0	//	Napa Auto Parts	12.16	0.00	4631	01/23/12	878088		N 02/22/12
Sew	775.04 - SW Misc Expense	Parts-TK# 48	0	//	Napa Auto Parts	8.68	0.00	4631	01/23/12	878112		N 02/22/12
Sew	775.04 - SW Misc Expense	Parts-TK# 8	0	//	Napa Auto Parts	8.81	0.00	4631	01/30/12	878588		N 02/22/12
Sew	775.04 - SW Misc Expense	Supplies for Twilight Dr	0	//	Lowe's Home Centers	31.95	0.00	4632	02/09/12	14155		N 02/22/12
Sew	775.04 - SW Misc Expense	Supplies for Starlight Dr	0	//	Lowe's Home Centers	14.88	0.00	4632	02/09/12	01799		N 02/22/12
Sew	775.04 - SW Misc Expense	Tools for Catch Basin	0	//	Lowe's Home Centers	78.11	0.00	4632	02/13/12	14864		N 02/22/12
Sew	720.05 - SW Materials and Office Supplies		0	//	Office Depot	94.46	0.00	4633	02/09/12	7924		N 02/22/12
Sew	775.04 - SW Misc Expense	4th Qtr-Locate Tickets (10/1/11-12/31/11)	0	//	IUPPS (Indiana 811)	391.50	0.00	4634	01/31/12	33579		N 02/22/12
Sew	775.04 - SW Misc Expense	Mar 2012 LTR Repeater 6 Mobile/4 Portable	0	//	Radioland	120.00	0.00	4635	02/01/12	4613		N 02/22/12
Sew	736.01 - SW Contractual	Lincoln Hghts-Change	0	//	Estes Excavating Inc	800.00	0.00	4636	01/03/12	13405		N 02/22/12
Sew	775.04 - SW Misc Expense	Computer	0	//	One Source Systems	130.00	0.00	4637	02/13/12	2886		N 02/22/12
Sew	775.04 - SW Misc Expense	Parts-10" Water Pump	0	//	Heuser Hardware Co.,	4.24	0.00	4638	01/12/12	707068		N 02/22/12
Sew	775.04 - SW Misc Expense	Verizon Phone Charge (12/13/11-1/12/12)	0	//	Kent Marlin	50.00	0.00	4639	02/13/12			N 02/22/12
Sew	775.04 - SW Misc Expense	Marking Paint	0	//	Team EJP	46.32	0.00	4640	01/26/12	4496357		N 02/22/12
Sew	775.04 - SW Misc Expense	(2lbs) Welder Rods	0	//	Weld-Rite Supply	95.00	0.00	4641	02/13/12	1216858		N 02/22/12
Sew	775.04 - SW Misc Expense	Adapter for 6" Pump	0	//	Uland Supply Company	33.78	0.00	4642	02/09/12	302400		N 02/22/12
Sew	775.04 - SW Misc Expense	Reimb.-CDL License	0	//	Paul Grisham	30.00	0.00	4643	02/01/12	201644134		N 02/22/12
Sew	775.02 - WW Misc	Pam unable to	0	//	Infinite Solutions LLC	11.00	0.00	4644	01/31/12	15531		N 02/22/12
Sew	775.02 - WW Misc	Feb 2012 Billing (Jan	0	//	Silver Creek Water	321.60	0.00	4645	02/08/12	123303		N 02/22/12
Sew	736.01 - SW Contractual	2012 MS4 Support Jan 1-Jan 27	0	//	Stantec Consulting	1797.31	0.00	4646	02/07/12	563201		N 02/22/12
Sew	736.05 - SW Contractual	Survey/Engr-Adams Ave	0	//	Hart's Surveying &	2215.00	0.00	4647	02/14/12	2010-41-05		N 02/22/12
Sew	775.04 - SW Misc Expense	Website-Google Analytics	0	//	Basic Black Media	75.00	0.00	4648	02/13/12	202553		N 02/22/12

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Sew	775.04 - SW Misc Expense	2.57ton Comm Grade	0	//	Hanson Aggregates Inc.	13.75	0.00	4649	01/06/12	2055156		N 02/22/12
Sew	775.04 - SW Misc Expense	Tupelo Drainage	0	//	The Home Depot	81.19	0.00	4650	02/02/12	7173194		N 02/22/12
Sew	775.04 - SW Misc Expense	Refund Credit for Parts	0	//	The Home Depot	0.00	5.24	4650	02/02/12	7173202		N 02/22/12
Sew	775.04 - SW Misc Expense	Tupelo Drainage	0	//	The Home Depot	2.18	0.00	4650	02/02/12	7114520		N 02/22/12
Sew	736.05 - SW Contractual	Engr-Eff. Line & Colgate	0	//	Hart's Surveying &	487.50	0.00	4651	02/14/12	2011-30WW-4		N 02/22/12
Sew	775.62 - BAN Expenses	BAN-WWTP	0	//	Hart's Surveying &	2545.00	0.00	4652	02/14/12	2011-30WW-4		N 02/22/12
Account Code Subtotal :						60154.67	5.24					
Total						60154.67	5.24					

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 \$ _____^{60,149.43}.

Dated this _____ day of _____.
