

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 12/16/11:12/19/2011 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
<b>Account Code : Sewer Utility</b>												
Sew	775.62 - BAN Expenses	Effluent Line/WWTP Work 10/25/11-12/12/11	2501	12/20/11	Hart's Surveying &	5937.50	0.00	4492	12/14/11	2011-30WW-3		N 12/20/11
Sew	181.61 - Unamortized	BAN Bond Counsel	2502	12/20/11	Ice Miller LLP	45600.00	0.00	4493	12/13/11	01595.0052		N 12/20/11
Sew	231.62 - Interest Payable	Interest Pymt 2011 BAN	350	12/20/11	The Bank of New York	6500.00	0.00	4494	12/14/11	TAS 407409		N 12/20/11
Sew	101.61 - WW Property &	Golf Course Lift Stat #10 Transformer	4051	12/20/11	DELTA SERVICES LLC	12171.00	0.00	4495	11/29/11	48458		N 12/20/11
Sew	775.04 - SW Misc Expense	Underground	4051	12/20/11	DELTA SERVICES LLC	173.00	0.00	4495	12/09/11	48556		N 12/20/11
Sew	735.01 - SW Misc Repairs	Repair Retention	4051	12/20/11	DELTA SERVICES LLC	887.02	0.00	4495	12/12/11	48572		N 12/20/11
Sew	735.01 - SW Misc Repairs	Repair Oil Separator Pump	4051	12/20/11	DELTA SERVICES LLC	1366.46	0.00	4495	12/12/11	48569		N 12/20/11
Sew	131.65 - Petty Cash	Petty Cash Reimb-Postage	4052	12/20/11	Clarksville Wastewater	31.53	0.00	4496	12/14/11			N 12/20/11
Sew	101.61 - WW Property &	PS#26 Grinder Pump/Rail	4053	12/20/11	Straeffler Pump &	1873.95	0.00	4497	12/07/11	5650		N 12/20/11
Sew	775.02 - WW Misc	PO Box Fee- Box #2668	4054	12/20/11	U S Postmaster	206.67	0.00	4498	12/13/11			N 12/20/11
Sew	775.04 - SW Misc Expense	PO Box Fee- Box #2668	4054	12/20/11	U S Postmaster	103.33	0.00	4498	12/13/11			N 12/20/11
Sew	720.08 - WW Materials	Office Supplies	4055	12/20/11	The Office Supply Co	223.00	0.00	4499	12/14/11	293088		N 12/20/11
Sew	720.08 - WW Materials	(1) Dell Toner Cartridge	4055	12/20/11	The Office Supply Co	99.00	0.00	4499	12/02/11	293273		N 12/20/11
Sew	720.08 - WW Materials	(2) Laser Toner Cartridges	4056	12/20/11	Kentuckiana Copy	588.00	0.00	4500	12/01/11	242617		N 12/20/11
Sew	775.02 - WW Misc	Email Questions (Pam)	4057	12/20/11	Infinite Solutions LLC	22.00	0.00	4501	11/30/11	15258		N 12/20/11
Sew	775.04 - SW Misc Expense	TK# 48-Wheel Cylinder	4058	12/20/11	NAPA AUTO PARTS	11.17	0.00	4502	11/04/11	872350		N 12/20/11
Sew	775.04 - SW Misc Expense	TK# 44-Heater Valve	4058	12/20/11	NAPA AUTO PARTS	18.33	0.00	4502	11/11/11	872853		N 12/20/11
Sew	775.04 - SW Misc Expense	TK# 18 Oil & Filter	4059	12/20/11	COYLE CHEVROLET	30.00	0.00	4503	11/30/11	6078428/1		N 12/20/11
Sew	775.04 - SW Misc Expense	Pavement Repair-Centralia	4060	12/20/11	Goodman Construction,	1011.20	0.00	4504	12/12/11	1016		N 12/20/11
Sew	720.05 - SW Materials and	Ink/Toner-SW Office	4061	12/20/11	Office Depot	234.94	0.00	4505	12/07/11	133		N 12/20/11
Sew	775.04 - SW Misc Expense	SW Supplies for Manuals	4062	12/20/11	LOWE'S HOME	6.63	0.00	4506	11/15/11	14963		N 12/20/11
Sew	775.04 - SW Misc Expense	Office Cleaning Supplies	4062	12/20/11	LOWE'S HOME	4.72	0.00	4506	12/08/11	14752		N 12/20/11
Sew	775.04 - SW Misc Expense	Cleaning Supplies-SW	4063	12/20/11	Heuser Hardware Co.,	34.33	0.00	4507	12/08/11	688974		N 12/20/11
Sew	731.04 - WW Contractual	Gen WW Engr Services 10/23/11-11/26/11	4064	12/20/11	HDR ENGINEERING,	3696.00	0.00	4508	11/26/11	343209-H		N 12/20/11
Sew	775.04 - SW Misc Expense	William Longwell-Drug	4065	12/20/11	Business Health Plus	37.00	0.00	4509	12/01/11	232808		N 12/20/11
Sew	775.04 - SW Misc Expense	Jan 2012-Repeater Rental 6 mobile & 4 Portable	4066	12/20/11	Radioland	120.00	0.00	4510	12/01/11	4505		N 12/20/11
Sew	775.04 - SW Misc Expense	Qrtly on-site visit Pest	4067	12/20/11	Affordable Pest Control,	65.00	0.00	4511	12/06/11	57879		N 12/20/11
Sew	775.02 - WW Misc	Postage-Compliance Plan	4068	12/20/11	VISA	6.23	0.00	4512	12/06/11	224		N 12/20/11

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Sew	775.02 - WW Misc	Dec 2011 Billing (Nov	4069	12/20/11	Silver Creek Water	322.40	0.00	4513	12/07/11	AHE		N 12/20/11
Sew	702.11 - SW Salaries -	Nov-Secretary & Gen Carol Huff & Derek Sharp	4070	12/20/11	CROWN SERVICES	444.83	0.00	4514	11/29/11	567762		N 12/20/11
Sew	702.11 - SW Salaries -	Nov-Secretary & Gen Carol Huff & Derek Sharp	4070	12/20/11	CROWN SERVICES	1021.95	0.00	4514	11/08/11	565278		N 12/20/11
Sew	702.11 - SW Salaries -	Nov-Secretary & Gen Carol Huff & Derek Sharp	4070	12/20/11	CROWN SERVICES	877.50	0.00	4514	11/01/11	564734		N 12/20/11
Sew	702.11 - SW Salaries -	Nov-Secretary & Gen Carol Huff & Derek Sharp	4070	12/20/11	CROWN SERVICES	1029.38	0.00	4514	11/15/11	566025		N 12/20/11
Sew	702.11 - SW Salaries -	Nov-Secretary & Gen Carol Huff & Derek Sharp	4070	12/20/11	CROWN SERVICES	1141.43	0.00	4514	11/22/11	566815		N 12/20/11
Sew	184.61 - Clearing Accounts	Closing Your Comm Ck	1957	12/20/11	Clarksville Wastewater	55699.68	0.00	4515	12/14/11			N 12/20/11
<b>Account Code Subtotal :</b>						141595.18	0.00					
<b>**Total**</b>						141595.18	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 \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>141,595.18</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_