

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/17/12:1/17/12 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	184.61 - Clearing Accounts	JAN 2012 Transfer	4115	01/18/12	Bond & Interest	91045.00	0.00	4551	01/04/12			N 01/18/12
Sew	775.62 - BAN Expenses	WWTP Effluent Line Project #11-096	2503	01/18/12	REDWING	4900.00	0.00	4562	01/04/12	03124		N 01/18/12
Sew	775.62 - BAN Expenses	WWTP Expansion Project #11-096-01	2503	01/18/12	REDWING	1200.00	0.00	4562	01/04/12	03123		N 01/18/12
Sew	775.02 - WW Misc	Code of Ordinances Binder	4116	01/18/12	American Legal	70.00	0.00	4563	12/30/11	85067		N 01/18/12
Sew	775.02 - WW Misc	File Rename Issue (Pam)	4117	01/18/12	Infinite Solutions LLC	38.50	0.00	4564	12/31/11	15390		N 01/18/12
Sew	775.02 - WW Misc	Jan 2012 Billing (Dec	4118	01/18/12	Silver Creek Water	322.00	0.00	4565	01/06/12	AHE		N 01/18/12
Sew	775.04 - SW Misc Expense	Fireproof File Cabinet	4119	01/18/12	VISA	458.00	0.00	4566	12/28/11	FKI7887		N 01/18/12
Sew	775.04 - SW Misc Expense	Feb 2012 LTR Repeater 6 Mobile & 4 Portable	4120	01/18/12	Radioland	120.00	0.00	4567	01/03/12	4558		N 01/18/12
Sew	775.04 - SW Misc Expense	Shop Cleaning Supplies	4121	01/18/12	LOWE'S HOME	33.60	0.00	4568	12/27/11	15837		N 01/18/12
Sew	775.04 - SW Misc Expense	(SW) Supplies	4121	01/18/12	LOWE'S HOME	18.30	0.00	4568	01/04/12	74133		N 01/18/12
Sew	775.04 - SW Misc Expense	(SW) Supplies	4121	01/18/12	LOWE'S HOME	180.58	0.00	4568	01/04/12	74134		N 01/18/12
Sew	736.01 - SW Contractual	2011-2012 GIS Yrly	4122	01/18/12	Information Systems for	6000.00	0.00	4569	12/28/11	1		N 01/18/12
Sew	736.01 - SW Contractual	Lincoln Hgts Drainage	4123	01/18/12	ESTES EXCAVATING	8900.00	0.00	4570	01/02/12	13403		N 01/18/12
Sew	720.08 - WW Materials	Paper (2 cases)	4124	01/18/12	The Office Supply Co	79.90	0.00	4571	01/12/12	293705		N 01/18/12
Sew	720.08 - WW Materials	(4) ZIP Disks	4124	01/18/12	The Office Supply Co	90.00	0.00	4571	01/12/12	293631		N 01/18/12
Sew	720.05 - SW Materials and Office Supplies		4125	01/18/12	Office Depot	121.61	0.00	4572	01/04/12	8188		N 01/18/12
Sew	720.05 - SW Materials and Office Supplies		4125	01/18/12	Office Depot	134.94	0.00	4572	01/09/12	9228		N 01/18/12
Sew	702.11 - SW Salaries -	Secretary & General Labor Carol Huff & Derek Sharp	4126	01/18/12	CROWN SERVICES	922.05	0.00	4573	12/06/11	568738		N 01/18/12
Sew	702.11 - SW Salaries -	Secretary & General Labor Carol Huff & Derek Sharp	4126	01/18/12	CROWN SERVICES	922.05	0.00	4573	12/13/11	569274		N 01/18/12
Sew	702.11 - SW Salaries -	Secretary & General Labor Carol Huff & Derek Sharp	4126	01/18/12	CROWN SERVICES	710.44	0.00	4573	12/20/11	569970		N 01/18/12
Sew	702.11 - SW Salaries -	Eng. & Sec. & Gen Labor Dieterlen & Huff & Sharp	4126	01/18/12	CROWN SERVICES	1227.83	0.00	4573	12/28/11	570837		N 01/18/12
Account Code Subtotal :						117494.80	0.00					
Total						117494.80	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 _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____117,494.80.

Dated this _____ day of _____.
