

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 02/03/12:2/6/2012 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	181.61 - Unamortized	Admin/Accept Fees 11/9/11-11/8/12	2504	02/07/12	The Bank of New York	850.00	0.00	4587	01/25/12	252-1604899		N 02/07/12
Sew	184.61 - Clearing Accounts	Feb 2012 Transfer	4140	02/07/12	Bond & Interest	87295.00	0.00	4588	02/01/12			N 02/07/12
Sew	705.08 - SW Employee	Deferred Compensation Tom Clevidence	4141	02/07/12	HOOSIER START	3000.00	0.00	4589	02/01/12			N 02/07/12
Sew	775.02 - WW Misc	Annual NPDES Permit	4142	02/07/12	Indiana Dept of	9500.00	0.00	4590	01/09/12	000149812		N 02/07/12
Sew	775.02 - WW Misc	New Clerk Treasurer Change (Billing)	4143	02/07/12	Keystone Consulting	100.00	0.00	4591	01/20/12	0014249		N 02/07/12
Sew	734.05 - WW Contractual	Monthly Billing (Jan 2012)	4144	02/07/12	AMWA/OP EA/2	166157.33	0.00	4592	01/13/12	BILL00000000		N 02/07/12
Sew	775.02 - WW Misc	Monthly Billing Data	4145	02/07/12	American Water	150.00	0.00	4593	01/10/12	10173989		N 02/07/12
Sew	775.04 - SW Misc Expense	Eyeglass Cleaner (2	4146	02/07/12	ZEE MEDICAL INC	41.85	0.00	4594	01/18/12	0158346909		N 02/07/12
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	4147	02/07/12	Jacobi Toombs & Lanz,	9400.00	0.00	4595	01/27/12	11-0616		N 02/07/12
Sew	775.04 - SW Misc Expense	(50) Employee Service	4148	02/07/12	Highway Press, Inc	26.85	0.00	4596	01/13/12	85961		N 02/07/12
Sew	775.04 - SW Misc Expense	Supplies: 4 Keys w/ rings	4149	02/07/12	Heuser Hardware Co.,	6.96	0.00	4597	01/12/12	707062		N 02/07/12
Sew	775.04 - SW Misc Expense	DOT-James Hall	4150	02/07/12	Business Health Plus	37.00	0.00	4598	12/30/11	233131		N 02/07/12
Sew	775.04 - SW Misc Expense	SW Drainage Phase 2	4151	02/07/12	Clark Co Soil and	1000.00	0.00	4599	01/19/12	PH101111		N 02/07/12
Sew	775.04 - SW Misc Expense	Computer Service Maint.	4152	02/07/12	ONE SOURCE	130.00	0.00	4600	01/23/12	2869		N 02/07/12
Sew	775.04 - SW Misc Expense	SW Tools-Saw/Blade	4153	02/07/12	The Home Depot	313.97	0.00	4601	01/25/12	5052651		N 02/07/12
Sew	775.04 - SW Misc Expense	TK#49-Vactor Truck	4154	02/07/12	Interstate Classics LLC	140.00	0.00	4602	01/30/12	4906		N 02/07/12
Sew	733.08 - WW Contractual	Legal	4155	02/07/12	REBECCA L	285.00	0.00	4603	02/01/12			N 02/07/12
Sew	736.08 - SW Contractual	Legal	4155	02/07/12	REBECCA L	780.00	0.00	4603	02/01/12			N 02/07/12
Sew	720.05 - SW Materials and	Toner-Fax Machine &	4156	02/07/12	Office Depot	545.93	0.00	4604	01/19/12	5306		N 02/07/12
Sew	720.05 - SW Materials and	Office Supplies	4156	02/07/12	Office Depot	61.96	0.00	4604	01/27/12	6302		N 02/07/12
Sew	775.02 - WW Misc	SBA Annual Review 2010	4157	02/07/12	Treasurer State of	1168.00	0.00	4605	01/13/12	33399		N 02/07/12
Sew	775.04 - SW Misc Expense	SBA Annual Review 2010	4157	02/07/12	Treasurer State of	1168.00	0.00	4605	01/13/12	33399		N 02/07/12
Sew	775.04 - SW Misc Expense	Emergency Locate	4158	02/07/12	LOWE'S HOME	18.83	0.00	4606	01/18/12	14876		N 02/07/12
Sew	775.04 - SW Misc Expense	Mailbox	4158	02/07/12	LOWE'S HOME	19.90	0.00	4606	01/18/12	14918		N 02/07/12
Sew	775.04 - SW Misc Expense	Cleaning Supplies	4158	02/07/12	LOWE'S HOME	10.40	0.00	4606	01/24/12	15632		N 02/07/12
Sew	775.04 - SW Misc Expense	CMS4S App Fee	4159	02/07/12	VISA	150.00	0.00	4607	01/20/12	CS11/12		N 02/07/12
Sew	775.04 - SW Misc Expense	CMS4S Exam & Review	4159	02/07/12	VISA	200.00	0.00	4607	01/20/12	CS11/12		N 02/07/12
Sew	775.04 - SW Misc Expense	Cert Mail w/ Return Recpts	4159	02/07/12	VISA	408.98	0.00	4607	01/21/12	929		N 02/07/12
Sew	702.11 - SW Salaries -	Jan--Engr; Sec; Gen Labor Dieterlen; Huff; Sharp	4160	02/07/12	CROWN SERVICES	1156.28	0.00	4608	01/04/12	571656		N 02/07/12

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Sew	702.11 - SW Salaries -	Jan--Engr; Sec; Gen Labor 4160 Dieterlen; Huff; Sharp		02/07/12	CROWN SERVICES	1085.74	0.00	4608	01/10/12	572147		N 02/07/12
Sew	702.11 - SW Salaries -	Jan--Secretary; Gen Labor 4160 Carol Huff; Derek Sharp		02/07/12	CROWN SERVICES	877.50	0.00	4608	01/17/12	572903		N 02/07/12
Sew	702.11 - SW Salaries -	Jan--Secretary; Gen Labor 4160 Carol Huff; Derek Sharp		02/07/12	CROWN SERVICES	739.13	0.00	4608	01/24/12	573791		N 02/07/12
Account Code Subtotal :						286824.61	0.00					
Total						286824.61	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 \$ _____^{286,824.61}.

Dated this _____ day of _____.
