

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 06/17/11-Sewer Utility:6/20/2011 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
Account Code : Sewer Utility												
Sew	101.61 - Property & Plant	Chlorinator Replacement	3653	06/21/11	Chlorination Co., Inc.	2880.00	0.00	4077	05/23/11	11-55		N 06/21/11
Sew	101.61 - Property & Plant	Chlorinator Replacement	3653	06/21/11	Chlorination Co., Inc.	1440.00	0.00	4077	05/23/11	11-56		N 06/21/11
Sew	101.61 - Property & Plant	Chlorinator Replacement	3653	06/21/11	Chlorination Co., Inc.	945.00	0.00	4077	05/23/11	11-57		N 06/21/11
Sew	101.61 - Property & Plant	Chlorinator Replacement	3653	06/21/11	Chlorination Co., Inc.	500.00	0.00	4077	05/24/11	11-58		N 06/21/11
Sew	775.04 - SW Misc Expense(2)	Univision Decals	3654	06/21/11	S.K. SIGN & BANNER	25.00	0.00	4078	03/03/11	2012414		N 06/21/11
Sew	732.08 - WW Contractual	Management Report for	3655	06/21/11	Umbaugh H J &	6792.50	0.00	4079	06/01/11	125110		N 06/21/11
Sew	736.02 - SW Contractual	Management Report for	3655	06/21/11	Umbaugh H J &	6792.50	0.00	4079	06/01/11	125110		N 06/21/11
Sew	731.04 - WW Contractual	SRF Preliminary Services Feb 27-Mar 26	3656	06/21/11	HDR ONE COMPANY	13256.66	0.00	4080	03/26/11	282132-H		N 06/21/11
Sew	775.02 - WW Misc	Missy unable to Login	3657	06/21/11	Infinite Solutions LLC	11.00	0.00	4081	05/31/11	14434		N 06/21/11
Sew	720.08 - WW Materials	Pens	3658	06/21/11	The Office Supply Co	14.95	0.00	4082	06/08/11	290548		N 06/21/11
Sew	735.02 - WW Misc Repairs	Blackiston Mill/Gutford Rd	3659	06/21/11	Mac Construction	33923.75	0.00	4083	05/27/11	AR-6062		N 06/21/11
Sew	775.02 - WW Misc	June 2011 Billing (May	3660	06/21/11	Silver Creek Water	323.20	0.00	4084	06/06/11	AHE 6/6/2011		N 06/21/11
Sew	775.04 - SW Misc Expense	Batteries	3661	06/21/11	LOWE'S HOME	18.18	0.00	4085	05/20/11	15550		N 06/21/11
Sew	775.04 - SW Misc Expense	SW Supplies/River Sweep	3661	06/21/11	LOWE'S HOME	301.08	0.00	4085	06/07/11	02718		N 06/21/11
Sew	775.04 - SW Misc Expense	Nashua Dr Project	3661	06/21/11	LOWE'S HOME	17.82	0.00	4085	06/09/11	14125		N 06/21/11
Sew	775.04 - SW Misc Expense	Thames Dr Project	3661	06/21/11	LOWE'S HOME	99.96	0.00	4085	06/13/11	14083		N 06/21/11
Sew	720.05 - SW Materials and Office Supplies		3662	06/21/11	Office Depot	40.46	0.00	4086	05/25/11	542		N 06/21/11
Sew	775.04 - SW Misc Expense	Computer Services	3663	06/21/11	ONE SOURCE	295.00	0.00	4087	06/01/11	2577		N 06/21/11
Sew	775.04 - SW Misc Expense	Lawn Service-May	3664	06/21/11	B & L LAWN SERVICE	220.00	0.00	4088	06/02/11	1121		N 06/21/11
Sew	775.04 - SW Misc Expense	Grass Seed/Gloves	3665	06/21/11	Heuser Hardware Co.,	46.98	0.00	4089	05/19/11	697846		N 06/21/11
Sew	775.04 - SW Misc Expense	2011 Physical-William	3666	06/21/11	Business Health Plus	30.00	0.00	4090	06/01/11	230705		N 06/21/11
Sew	775.04 - SW Misc Expense	July 2011-LTR Repeater	3667	06/21/11	Radioland	120.00	0.00	4091	06/01/11	4163		N 06/21/11
Sew	775.04 - SW Misc Expense	Website Updates	3668	06/21/11	BASIC BLACK MEDIA	150.00	0.00	4092	04/06/11	202324		N 06/21/11
Sew	141.61 - WW Accts	Refund on Final	3669	06/21/11	Donald Coble	47.42	0.00	4093	06/15/11			N 06/21/11
Sew	736.01 - SW Contractual	2011 MS4 Program	3670	06/21/11	STANTEC	1735.09	0.00	4094	06/10/11	498407		N 06/21/11
Sew	731.04 - WW Contractual	Outfall Pipe Contract 5/24/11-6/7/11	3671	06/21/11	Hart's Surveying &	857.50	0.00	4095	06/15/11	2011-30WW-A		N 06/21/11
Sew	736.05 - SW Contractual	Contract Services	3671	06/21/11	Hart's Surveying &	582.50	0.00	4095	06/15/11	2010-41D		N 06/21/11
Sew	702.11 - SW Salaries -	Secretary-Engineer-Gener	3672	06/21/11	CROWN SERVICES	1522.80	0.00	4096	05/03/11	543443		N 06/21/11
Sew	702.11 - SW Salaries -	Secretary-Engineer	3672	06/21/11	CROWN SERVICES	1490.40	0.00	4096	05/10/11	544575		N 06/21/11
Sew	702.11 - SW Salaries -	Secretary-Engineers	3672	06/21/11	CROWN SERVICES	2030.40	0.00	4096	05/17/11	544866		N 06/21/11

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Sew	702.11 - SW Salaries -	Secretary-Engineers	3672	06/21/11	CROWN SERVICES	2119.50	0.00	4096	05/24/11	545743		N 06/21/11
Sew	705.08 - SW Employee	Uniforms	3673	06/21/11	Spirit Service Co	34.87	0.00	4097	05/02/11	6682760		N 06/21/11
Sew	705.08 - SW Employee	Uniforms	3673	06/21/11	Spirit Service Co	37.67	0.00	4097	05/09/11	6686093		N 06/21/11
Sew	720.05 - SW Materials and Mats & Towels		3673	06/21/11	Spirit Service Co	14.71	0.00	4097	05/09/11	6686093		N 06/21/11
Sew	705.08 - SW Employee	Uniforms	3673	06/21/11	Spirit Service Co	34.87	0.00	4097	05/16/11	6689508		N 06/21/11
Sew	705.08 - SW Employee	Uniforms	3673	06/21/11	Spirit Service Co	49.31	0.00	4097	05/23/11	6692869		N 06/21/11
Sew	720.05 - SW Materials and Mats & Towels		3673	06/21/11	Spirit Service Co	14.71	0.00	4097	05/23/11	6692869		N 06/21/11
Sew	705.08 - SW Employee	Uniforms	3673	06/21/11	Spirit Service Co	46.33	0.00	4097	05/30/11	6696980		N 06/21/11
Sew	705.08 - SW Employee	Uniforms-Jeff Spainhour	3674	06/21/11	Spirit Service Co	9.63	0.00	4100	05/02/11	6682746		N 06/21/11
Sew	705.08 - SW Employee	Uniforms-Jeff Spainhour	3674	06/21/11	Spirit Service Co	9.63	0.00	4100	05/09/11	6686077		N 06/21/11
Sew	705.08 - SW Employee	Uniforms-Jeff Spainhour	3674	06/21/11	Spirit Service Co	9.63	0.00	4100	05/16/11	6689494		N 06/21/11
Account Code Subtotal :						78891.01	0.00					
Total						78891.01	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 \$ _____^{78,891.01}.

Dated this _____ day of _____.
