

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/02/11-Sewer Utility:9/6/2011 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	184.61 - Clearing Accounts	Sept 2011 Transfer	3816	09/07/11	Bond & Interest	87295.00	0.00	4249	08/25/11			N 09/07/11
Sew	736.01 - SW Contractual	2011 MS4 Program 7/9-8/2	3817	09/07/11	STANTEC	743.20	0.00	4250	08/11/11	515612		N 09/07/11
Sew	734.05 - WW Contractual	Monthly Billing (Aug 2011)	3818	09/07/11	AMWA/OP EA/2	156153.15	0.00	4251	08/10/11	BILL00000000		N 09/07/11
Sew	775.02 - WW Misc	Monthly Billing Data	3819	09/07/11	American Water	150.00	0.00	4252	08/12/11	10167215		N 09/07/11
Sew	775.02 - WW Misc	Aug 2011 Billing (July	3820	09/07/11	Silver Creek Water	323.60	0.00	4253	08/04/11	AHE		N 09/07/11
Sew	720.08 - WW Materials	Office Supplies: Calculator	3821	09/07/11	The Office Supply Co	49.00	0.00	4254	08/17/11	291516		N 09/07/11
Sew	731.04 - WW Contractual	Effluent Line Project Work	3822	09/07/11	HDR ONE COMPANY	1371.00	0.00	4255	07/30/11	313294-H		N 09/07/11
Sew	731.04 - WW Contractual	PER Preparation	3822	09/07/11	HDR ONE COMPANY	1788.00	0.00	4255	07/30/11	313292-H		N 09/07/11
Sew	775.04 - SW Misc Expense	TK #8 Oil Change/Service	3823	09/07/11	COYLE CHEVROLET	32.40	0.00	4256	08/17/11	6075171		N 09/07/11
Sew	736.05 - SW Contractual	SW	3824	09/07/11	Hart's Surveying &	3924.95	0.00	4257	08/15/11	2010-41-01		N 09/07/11
Sew	775.04 - SW Misc Expense	IDEM Meeting Supplies	3825	09/07/11	Office Depot	6.29	0.00	4258	08/17/11	3600		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Yard Signs	3826	09/07/11	S.K. SIGN & BANNER	425.00	0.00	4259	08/08/11	2012681		N 09/07/11
Sew	775.04 - SW Misc Expense	TK #48-Solenoid	3827	09/07/11	NAPA AUTO PARTS	17.95	0.00	4260	08/08/11	865310		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3828	09/07/11	The Home Depot	11.80	0.00	4261	08/01/11	2031136		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3828	09/07/11	The Home Depot	7.97	0.00	4261	08/08/11	5032561		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3828	09/07/11	The Home Depot	9.34	0.00	4261	08/08/11	5032550		N 09/07/11
Sew	720.05 - SW Materials and	Office Supplies	3829	09/07/11	LOWE'S HOME	39.77	0.00	4262	08/08/11	14812		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3829	09/07/11	LOWE'S HOME	64.89	0.00	4262	08/11/11	14599		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3829	09/07/11	LOWE'S HOME	58.06	0.00	4262	08/19/11	14938		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3829	09/07/11	LOWE'S HOME	25.55	0.00	4262	08/19/11	23383		N 09/07/11
Sew	775.04 - SW Misc Expense	Erosion Protection:	3830	09/07/11	Hanson Aggregates Inc.	26.97	0.00	4263	08/05/11	1938543		N 09/07/11
Sew	775.04 - SW Misc Expense	Erosion Protection:	3830	09/07/11	Hanson Aggregates Inc.	58.96	0.00	4263	08/06/11	1939813		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3831	09/07/11	Heuser Hardware Co.,	3.90	0.00	4264	08/12/11	701679		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3831	09/07/11	Heuser Hardware Co.,	16.99	0.00	4264	08/16/11	701790		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3831	09/07/11	Heuser Hardware Co.,	14.97	0.00	4264	08/17/11	701830		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3831	09/07/11	Heuser Hardware Co.,	3.49	0.00	4264	08/19/11	701933		N 09/07/11
Sew	775.04 - SW Misc Expense	Computer Service	3832	09/07/11	ONE SOURCE	195.00	0.00	4265	08/22/11	2680		N 09/07/11
Sew	775.04 - SW Misc Expense	Computer Service	3832	09/07/11	ONE SOURCE	162.50	0.00	4265	08/22/11	2687		N 09/07/11
Sew	775.04 - SW Misc Expense	Computer Service	3832	09/07/11	ONE SOURCE	130.00	0.00	4265	08/22/11	2689		N 09/07/11
Sew	775.04 - SW Misc Expense	Computer Service	3832	09/07/11	ONE SOURCE	179.00	0.00	4265	08/22/11	2692		N 09/07/11
Sew	775.04 - SW Misc Expense	SW Supplies	3829	09/07/11	LOWE'S HOME	28.47	0.00	4262	08/24/11	14325		N 09/07/11

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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
Sew	736.05 - SW Contractual	Beechwood/Maple Ct	3833	09/07/11	Jacobi Toombs & Lanz,	5858.00	0.00	4266	08/26/11	11-0350		N 09/07/11
Sew	775.04 - SW Misc Expense	Locate Marker Flags	3834	09/07/11	ADVANCED	34.15	0.00	4267	08/16/11	268254		N 09/07/11
Sew	735.01 - SW Misc Repairs	Repair Pump @ Irving	3835	09/07/11	DELTA SERVICES LLC	284.10	0.00	4268	08/25/11	47629		N 09/07/11
Sew	775.04 - SW Misc Expense	Replaced Curb @ Hunters	3836	09/07/11	Goodman Construction,	499.30	0.00	4269	08/29/11	1000		N 09/07/11
Sew	735.01 - SW Misc Repairs	Emergency	3836	09/07/11	Goodman Construction,	14549.71	0.00	4269	08/10/11	996		N 09/07/11
Sew	720.08 - WW Materials	Office Supplies	3821	09/07/11	The Office Supply Co	130.67	0.00	4254	08/31/11	291726		N 09/07/11
Sew	141.61 - WW Accts	Refund on	3837	09/07/11	Brian Higdon	4.18	0.00	4271	08/31/11			N 09/07/11
Sew	731.04 - WW Contractual	Outfall Pipe Meetings	3838	09/07/11	Hart's Surveying &	787.50	0.00	4273	08/15/11	2011-30WW1		N 09/07/11
Sew	733.08 - WW Contractual	Legal Services 7/27-8/31	3839	09/07/11	REBECCA L	1305.00	0.00	4274	08/31/11			N 09/07/11
Sew	736.08 - SW Contractual	Legal Services 8/1-8/1	3839	09/07/11	REBECCA L	135.00	0.00	4274	08/31/11			N 09/07/11
Account Code Subtotal :						276904.78	0.00					
Total						276904.78	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 \$ _____^{276,904.78}.

Dated this _____ day of _____.
