

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/16/12:3/19/2012 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
<b>Account Code : Sewer Utility</b>												
Sew	775.62 - BAN Expenses	Ad for SSE5 Study Brittany Montgomery	2508	03/20/12	News and Tribune	26.31	0.00	4692	03/01/12	01522795		N 03/20/12
Sew	775.62 - BAN Expenses	Lincoln Dr Engineering 11/27/11-2/25/12	2509	03/20/12	HDR Engineering Inc	4690.50	0.00	4693	02/25/12	365235-H		N 03/20/12
Sew	184.61 - Clearing Accounts	MAR 2012 Transfer	4242	03/20/12	Bond & Interest	87295.00	0.00	4694	03/07/12			N 03/20/12
Sew	775.02 - WW Misc	USB Drive Configuration	4243	03/20/12	Infinite Solutions LLC	66.00	0.00	4695	02/29/12	15668		N 03/20/12
Sew	775.02 - WW Misc	MAR 2012 Billing (Feb	4244	03/20/12	Silver Creek Water	322.00	0.00	4696	03/07/12	123303		N 03/20/12
Sew	720.08 - WW Materials	Office Supplies	4245	03/20/12	The Office Supply Co	1379.29	0.00	4697	03/08/12	294608		N 03/20/12
Sew	720.08 - WW Materials	(1) Toner Cartridge	4245	03/20/12	The Office Supply Co	165.00	0.00	4697	03/13/12	294577		N 03/20/12
Sew	775.02 - WW Misc	Monthly Billing Data	4246	03/20/12	American Water	150.00	0.00	4698	03/09/12	10176364		N 03/20/12
Sew	141.61 - WW Accts	Partial Refund:	4247	03/20/12	River Falls Assembly of	240.00	0.00	4699	03/14/12			N 03/20/12
Sew	775.04 - SW Misc Expense	Qrtly Pest Control Service	4248	03/20/12	Affordable Pest Control,	65.00	0.00	4700	03/01/12	61620		N 03/20/12
Sew	775.04 - SW Misc Expense	LED Mini Light Bar (Tk#78)	4249	03/20/12	Owens Communication	280.00	0.00	4701	02/23/12	0000011922		N 03/20/12
Sew	775.04 - SW Misc Expense	April-LTR Repeater Rental 6 mobile/4 portable	4250	03/20/12	Radioland	120.00	0.00	4702	03/01/12	4667		N 03/20/12
Sew	775.04 - SW Misc Expense	Tank Handle (SW Office)	4251	03/20/12	Heuser Hardware Co.,	3.19	0.00	4703	03/02/12	709179		N 03/20/12
Sew	720.05 - SW Materials and Office Supplies		4252	03/20/12	Office Depot	59.63	0.00	4704	03/02/12	1291		N 03/20/12
Sew	775.04 - SW Misc Expense	(2) Safety Vests-SW Work	4253	03/20/12	Team EJP	39.71	0.00	4705	02/16/12	4501494		N 03/20/12
Sew	775.04 - SW Misc Expense	Postage	4254	03/20/12	Kent Marlin	3.93	0.00	4706	12/16/11			N 03/20/12
Sew	775.04 - SW Misc Expense	Postage	4254	03/20/12	Kent Marlin	3.93	0.00	4706	01/20/12			N 03/20/12
Sew	775.04 - SW Misc Expense	Postage	4254	03/20/12	Kent Marlin	3.60	0.00	4706	02/09/12			N 03/20/12
Sew	775.04 - SW Misc Expense	BMV Registration/Title	4254	03/20/12	Kent Marlin	36.00	0.00	4706	02/29/12	203169149		N 03/20/12
Sew	775.04 - SW Misc Expense	Dissolved Gas-Repair	4255	03/20/12	Weld-Rite Supply	30.50	0.00	4707	02/21/12	1217660		N 03/20/12
Sew	775.04 - SW Misc Expense	Compressed	4255	03/20/12	Weld-Rite Supply	21.70	0.00	4707	02/22/12	1218055		N 03/20/12
Sew	775.04 - SW Misc Expense	Tk#48-Fuel Filter from	4256	03/20/12	Town of Clarksville	6.35	0.00	4708	02/13/12	879765		N 03/20/12
Sew	775.04 - SW Misc Expense	Tk#48-Door Handle	4256	03/20/12	Town of Clarksville	8.49	0.00	4708	02/23/12	880731		N 03/20/12
Sew	702.11 - SW Salaries -	Engineer;Secretary;Gen Dieterlen; Huff; Sharp	4257	03/20/12	Crown Services Inc	1130.63	0.00	4709	01/31/12	574461		N 03/20/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	4257	03/20/12	Crown Services Inc	1018.57	0.00	4709	02/07/12	575163		N 03/20/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	4257	03/20/12	Crown Services Inc	736.43	0.00	4709	02/14/12	575773		N 03/20/12

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/16/12:3/19/2012 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
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	4257	03/20/12	Crown Services Inc	881.21	0.00	4709	02/21/12	576597		N 03/20/12
Sew	702.11 - SW Salaries -	Secretary; General Labor Carol Huff; Derek Sharp	4257	03/20/12	Crown Services Inc	612.90	0.00	4709	02/28/12	577315		N 03/20/12
<b>Account Code Subtotal :</b>						99395.87	0.00					
<b>**Total**</b>						99395.87	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>99,395.87</sup>.**

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

\_\_\_\_\_