

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 05/18/12:5/21/2012 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	141.61 - WW Accts	Refund Credit	4391	05/22/12	Goodwill of Southern	248.13	0.00	4852	05/09/12			N 05/22/12
Sew	775.04 - SW Misc Expense	SW Tk#68-Install of	4392	05/22/12	Owens Communication	420.00	0.00	4853	04/25/12	13266		N 05/22/12
Sew	775.04 - SW Misc Expense	Qtrly Locate Fee (Jan-Mar)	4393	05/22/12	IUPPS (Indiana 811)	492.30	0.00	4854	04/30/12	34777		N 05/22/12
Sew	775.04 - SW Misc Expense	(6) Cuts @ 125/127 E 3/21,3/28,4/4,4/11,4/18,4/2	4394	05/22/12	B & L Lawn Service	330.00	0.00	4855	05/01/12	2000		N 05/22/12
Sew	775.04 - SW Misc Expense	Jun2012-LTR Repeater 6 Mobile/4 Portable	4395	05/22/12	Radioland	120.00	0.00	4856	05/01/12	4772		N 05/22/12
Sew	720.05 - SW Materials and	(250) Business Cards Tom Clevidence	4396	05/22/12	Highway Press, Inc	34.50	0.00	4857	04/27/12	86302		N 05/22/12
Sew	720.05 - SW Materials and	Office Supplies	4397	05/22/12	Office Depot	77.97	0.00	4858	05/03/12	1724		N 05/22/12
Sew	720.05 - SW Materials and	Office Supplies	4397	05/22/12	Office Depot	16.88	0.00	4858	05/04/12	1928		N 05/22/12
Sew	775.04 - SW Misc Expense	TK#68 Parts for Washout	4398	05/22/12	Lowe's Home Centers	67.30	0.00	4859	05/02/12	14295		N 05/22/12
Sew	775.04 - SW Misc Expense	TK#68 Part-Pull-pin Clip	4398	05/22/12	Lowe's Home Centers	4.73	0.00	4859	05/02/12	15606		N 05/22/12
Sew	775.04 - SW Misc Expense	Bottled Water &	4398	05/22/12	Lowe's Home Centers	33.50	0.00	4859	05/03/12	14485		N 05/22/12
Sew	775.04 - SW Misc Expense	Supplies	4398	05/22/12	Lowe's Home Centers	28.45	0.00	4859	05/04/12	14669		N 05/22/12
Sew	775.04 - SW Misc Expense	Supplies	4398	05/22/12	Lowe's Home Centers	28.36	0.00	4859	05/09/12	14606		N 05/22/12
Sew	775.04 - SW Misc Expense	TK#18-Car Wash	4399	05/22/12	Wash-O-Rama	15.00	0.00	4860	05/08/12			N 05/22/12
Sew	775.02 - WW Misc	Monthly Billing Data	4400	05/22/12	American Water	150.00	0.00	4861	05/11/12	10178919		N 05/22/12
Sew	775.02 - WW Misc	May 2012 Billing (Apr 4/1/12-4/27/12	4401	05/22/12	Silver Creek Water	321.60	0.00	4862	05/10/12	123303		N 05/22/12
Sew	101.61 - WW Property &	Crane Repair Parts @	4402	05/22/12	Crane America	4168.27	0.00	4863	05/09/12	90094958		N 05/22/12
Sew	720.08 - WW Materials	Toner-Minolta Copier	4403	05/22/12	Corporate Warehouse	321.89	0.00	4864	05/03/12	23020		N 05/22/12
Sew	720.05 - SW Materials and	Toner-Minolta Copier	4403	05/22/12	Corporate Warehouse	137.96	0.00	4864	05/03/12	23020		N 05/22/12
Sew	731.02 - WW Contractual	EA2-Grit Bldg Tear Out	4404	05/22/12	Delta Services LLC	2517.00	0.00	4865	04/30/12	49865		N 05/22/12
Sew	731.02 - WW Contractual	EA2-Belt Filter Press Drive Install (WWTP)	4404	05/22/12	Delta Services LLC	2200.01	0.00	4865	04/30/12	49836		N 05/22/12
Sew	720.08 - WW Materials	Office Supplies	4405	05/22/12	The Office Supply Co	31.15	0.00	4866	05/11/12	295483		N 05/22/12
Sew	720.05 - SW Materials and	Office Supplies	4405	05/22/12	The Office Supply Co	13.35	0.00	4866	05/11/12	295483		N 05/22/12
Sew	720.08 - WW Materials	Office Supplies	4405	05/22/12	The Office Supply Co	1.92	0.00	4866	05/16/12	295562		N 05/22/12
Sew	720.05 - SW Materials and	Office Supplies	4405	05/22/12	The Office Supply Co	0.83	0.00	4866	05/16/12	295562		N 05/22/12
Account Code Subtotal :						11781.10	0.00					
Total						11781.10	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 \$ _____^{11,781.10}.

Dated this _____ day of _____.
