

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 06/17/11-Sewer Utility:6/20/2011 PRE-WRITTENS

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	704.08 - WW Employee	Trsf of WW Health Ins	3640	06/07/11	Town of Clarksville	3848.51	0.00	4067	06/03/11			N 06/20/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	3640	06/07/11	Town of Clarksville	11862.12	0.00	4067	06/03/11			N 06/20/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW	3641	06/07/11	DUKE ENERGY	9.40	0.00	4068	06/07/11	4390-2947-02-		N 06/20/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave-SHOP	3641	06/07/11	DUKE ENERGY	23.39	0.00	4068	06/07/11	3390-2947-02-		N 06/20/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW	3641	06/07/11	DUKE ENERGY	127.67	0.00	4068	06/07/11	9290-2947-02-		N 06/20/11
Sew	775.02 - WW Misc	2-Lien Releases w/ WOE	3642	06/07/11	Clark County Recorder	28.00	0.00	4069	06/07/11			N 06/20/11
Sew	775.04 - SW Misc Expense	1-Lien before Sheriff Sale	3642	06/07/11	Clark County Recorder	11.00	0.00	4069	06/07/11			N 06/20/11
Sew	715.08 - WW UTL / Elec /	Phones @ WW	3643	06/09/11	AT&T	65.04	0.00	4070	06/09/11			N 06/20/11
Sew	714.01 - PLANT	Phones @ Plant	3643	06/09/11	AT&T	65.04	0.00	4070	06/09/11			N 06/20/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3644	06/09/11	DUKE ENERGY	546.12	0.00	4071	06/09/11			N 06/20/11
Sew	704.08 - WW Employee	WW	3645	06/09/11	Companion Life	158.95	0.00	4072	06/08/11			N 06/20/11
Sew	705.08 - SW Employee	SW	3645	06/09/11	Companion Life	403.37	0.00	4072	06/08/11			N 06/20/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW	3646	06/14/11	INDIANA AMERICAN	17.21	0.00	4073	06/10/11	10-0874481-3		N 06/20/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW	3646	06/14/11	INDIANA AMERICAN	17.21	0.00	4073	06/10/11	10-0877995-9		N 06/20/11
Sew	715.08 - WW UTL / Elec /	Phones @ 2000 Service Period 5/2-6/1	3647	06/14/11	AT&T	134.60	0.00	4074	06/14/11	812R0683010		N 06/20/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3648	06/14/11	Clarksville Wastewater	23.64	0.00	4075	06/14/11	2-24830000		N 06/20/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3649	06/14/11	INDIANA AMERICAN	11.45	0.00	4076	06/14/11	10-0264070-2		N 06/20/11
Sew	701.08 - WW Salaries &	WW Gross/FICA	3650	06/16/11	Town of Clarksville	5570.35	0.00	4098	06/16/11			N 06/20/11
Sew	703.08 - Council-C/T	Elected Officials	3650	06/16/11	Town of Clarksville	2716.64	0.00	4098	06/16/11			N 06/20/11
Sew	702.08 - SW Salaries &	SW Gross/FICA	3650	06/16/11	Town of Clarksville	11424.36	0.00	4098	06/16/11			N 06/20/11
Account Code Subtotal :						37064.07	0.00					
Total						37064.07	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 \$ _____37,064.07.

Dated this _____ day of _____.
