

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 11/04/11:11/7/2011 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	714.01 - PLANT	Phones @ PLANT	3929	10/20/11	AT&T	568.42	0.00	4365	10/20/11			N 11/07/11
Sew	715.08 - WW UTL / Elec /	WW Office	3930	10/20/11	AT&T LONG	2.30	0.00	4366	10/20/11			N 11/07/11
Sew	714.01 - PLANT	PLANT Office	3930	10/20/11	AT&T LONG	15.64	0.00	4366	10/20/11			N 11/07/11
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 9/13-10/12	3931	10/20/11	NEXTEL	31.20	0.00	4367	10/16/11	436266183-07		N 11/07/11
Sew	701.08 - WW Salaries &	WW Gross/FICA (10/21	3932	10/20/11	Town of Clarksville	4747.54	0.00	4368	10/19/11			N 11/07/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (10/21	3932	10/20/11	Town of Clarksville	13602.87	0.00	4368	10/19/11			N 11/07/11
Sew	703.08 - Council-C/T	Elected Officials (10/21 PR)	3932	10/20/11	Town of Clarksville	2716.64	0.00	4368	10/19/11			N 11/07/11
Sew	775.02 - WW Misc	75 Liens @ 5.50 ea	3933	10/20/11	Clark County Recorder	412.50	0.00	4369	10/19/11			N 11/07/11
Sew	775.04 - SW Misc Expense	27 Liens @ 11.00/75 @	3933	10/20/11	Clark County Recorder	709.50	0.00	4369	10/19/11			N 11/07/11
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	3934	10/26/11	VECTREN ENERGY	56.01	0.00	4370	10/21/11	N1194316		N 11/07/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	3935	10/26/11	VECTREN ENERGY	252.56	0.00	4371	10/26/11	NO714874		N 11/07/11
Sew	775.02 - WW Misc	Permit #104 Presort (Bill Cards)	3936	10/26/11	U S Postmaster	2500.00	0.00	4372	10/26/11			N 11/07/11
Sew	775.04 - SW Misc Expense	Permit #104 Presort (Bill Cards)	3936	10/26/11	U S Postmaster	2500.00	0.00	4372	10/26/11			N 11/07/11
Sew	704.08 - WW Employee	WW ER Share	3937	10/28/11	HUMANA	200.00	0.00	4373	10/26/11			N 11/07/11
Sew	704.08 - WW Employee	WW Dental Ins	3938	10/28/11	HUMANA	164.72	0.00	4374	10/27/11			N 11/07/11
Sew	705.08 - SW Employee	SW Dental Ins	3938	10/28/11	HUMANA	463.24	0.00	4374	10/27/11			N 11/07/11
Sew	704.08 - WW Employee	WW Life;AD&D;Depn;LTD	3939	10/28/11	Companion Life	158.95	0.00	4375	10/27/11			N 11/07/11
Sew	705.08 - SW Employee	SW Life;AD&D;Depn;LTD	3939	10/28/11	Companion Life	350.67	0.00	4375	10/27/11			N 11/07/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW	3940	10/31/11	Clarksville Wastewater	12.57	0.00	4376	10/31/11	4-03333606		N 11/07/11
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg)	3940	10/31/11	Clarksville Wastewater	42.07	0.00	4376	10/31/11	4-09117002		N 11/07/11
Sew	775.02 - WW Misc	(1) Lien Release @ 6.00ea	3941	10/31/11	Clark County Recorder	6.00	0.00	4377	10/28/11			N 11/07/11
Sew	775.04 - SW Misc Expense	(1) Lien Release @ 6.00ea	3941	10/31/11	Clark County Recorder	6.00	0.00	4377	10/28/11			N 11/07/11
Sew	704.08 - WW Employee	Trsf of WW Health Ins	3942	10/31/11	Town of Clarksville	3848.51	0.00	4378	10/31/11			N 11/07/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	3942	10/31/11	Town of Clarksville	11862.12	0.00	4378	10/31/11			N 11/07/11
Sew	775.02 - WW Misc	(1) Lien Record @ 5.50ea 1-06430206	3943	10/31/11	Clark County Recorder	5.50	0.00	4379	10/31/11			N 11/07/11
Sew	775.04 - SW Misc Expense	(1) Lien Record @ 5.50ea 1-06430206	3943	10/31/11	Clark County Recorder	5.50	0.00	4379	10/31/11			N 11/07/11

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Sew	701.08 - WW Salaries &	WW Gross/FICA (11/4 PR)	3944	11/03/11	Town of Clarksville	9667.29	0.00	4380	11/02/11			N 11/07/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (11/4 PR)	3944	11/03/11	Town of Clarksville	18359.84	0.00	4380	11/02/11			N 11/07/11
Sew	703.08 - Council-C/T	Elected Officials (11/4 PR)	3944	11/03/11	Town of Clarksville	2716.55	0.00	4380	11/02/11			N 11/07/11
Account Code Subtotal :						75984.71	0.00					
Total						75984.71	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 \$ _____^{75,984.71}.

Dated this _____ day of _____.
