

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 12/02/11:12/5/2011 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	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	4013	11/22/11	VECTREN ENERGY	215.13	0.00	4449	11/21/11	NO714874		N 12/05/11
Sew	775.02 - WW Misc	77 Liens @ 5.50 each	4014	11/22/11	Clark County Recorder	423.50	0.00	4450	11/17/11			N 12/05/11
Sew	775.04 - SW Misc Expense	Liens:29@11ea;77@5.50e	4014	11/22/11	Clark County Recorder	742.50	0.00	4450	11/17/11			N 12/05/11
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	4015	11/22/11	VECTREN ENERGY	34.80	0.00	4451	11/22/11	N1194316		N 12/05/11
Sew	704.08 - WW Employee	WW-Worker's Comp	4016	11/23/11	Neace Lukens	171.64	0.00	4452	11/21/11	258188		N 12/05/11
		Premiums:										
Sew	705.08 - SW Employee	SW-Worker's Comp	4016	11/23/11	Neace Lukens	10113.61	0.00	4452	11/21/11	258188		N 12/05/11
		Premiums:										
Sew	704.08 - WW Employee	WW-Auto;Liability;Property	4017	11/29/11	Neace Lukens	73630.85	0.00	4453	11/29/11			N 12/05/11
		Premium Coverage										
Sew	705.08 - SW Employee	SW-Auto;Liability;Property-	4017	11/29/11	Neace Lukens	49087.24	0.00	4453	11/29/11			N 12/05/11
		Premium Coverage										
Sew	131.61 - WW Cash	Trsf of Funds-New Wash	1003	11/29/11	Clarksville Wastewater	150000.00	0.00	4454	11/29/11			N 12/05/11
Sew	775.02 - WW Misc	Funds wired to Wrong	347	11/29/11	Town of Clarksville	38429.18	0.00	4455	11/29/11			N 12/05/11
		(Street Dept Funds)										
Sew	704.08 - WW Employee	WW ER Share	4018	11/29/11	HUMANA	200.00	0.00	4456	11/23/11			N 12/05/11
Sew	704.08 - WW Employee	WW Dental Ins	4019	11/29/11	HUMANA	164.72	0.00	4457	11/29/11			N 12/05/11
Sew	705.08 - SW Employee	SW Dental Ins	4019	11/29/11	HUMANA	463.24	0.00	4457	11/29/11			N 12/05/11
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4020	11/29/11	Companion Life	158.95	0.00	4458	11/29/11			N 12/05/11
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4020	11/29/11	Companion Life	350.67	0.00	4458	11/29/11			N 12/05/11
Sew	715.08 - WW UTL / Elec /	WW Office	4021	11/30/11	AT&T LONG	3.19	0.00	4459	11/30/11			N 12/05/11
Sew	714.01 - PLANT	PLANT Office	4021	11/30/11	AT&T LONG	14.83	0.00	4459	11/30/11			N 12/05/11
Sew	775.04 - SW Misc Expense	After Hrs Emergency	4022	11/30/11	NEXTEL	31.20	0.00	4460	11/30/11	639-0245		N 12/05/11
		Service: 9/13-10/12										
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave	4023	11/30/11	Clarksville Wastewater	12.57	0.00	4461	11/30/11	4-03333606		N 12/05/11
		(SW Bldg) 10/4-11/2										
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave	4023	11/30/11	Clarksville Wastewater	42.07	0.00	4461	11/30/11	4-09117002		N 12/05/11
		(SW Bldg) 10/4-11/2										
Sew	701.08 - WW Salaries &	WW Gross/FICA (12/2 PR)	4024	12/01/11	Town of Clarksville	6114.85	0.00	4462	12/01/11			N 12/05/11
Sew	702.08 - SW Salaries &	SW Gross/FICA (12/2 PR)	4024	12/01/11	Town of Clarksville	15475.95	0.00	4462	12/01/11			N 12/05/11
Sew	703.08 - Council-C/T	Elected Officials	4024	12/01/11	Town of Clarksville	2716.55	0.00	4462	12/01/11			N 12/05/11
		(12/2 PR)										
Account Code Subtotal :						348597.24	0.00					

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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
Total						348597.24	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 \$ _____^{348,597.24}.

Dated this _____ day of _____.
