

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by APV Number

## Selected Dockets - 12/16/11:12/19/2011 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
<b>Account Code : Sewer Utility</b>												
Sew	775.02 - WW Misc	(1)Release-Writ of Error 2-24023006	4025	12/02/11	Clark County Recorder	6.00	0.00	4478	12/02/11			N 12/19/11
Sew	775.04 - SW Misc Expense	(1) Release-Writ of Error 2-24023006	4025	12/02/11	Clark County Recorder	6.00	0.00	4478	12/02/11			N 12/19/11
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4026	12/05/11	Town of Clarksville	3848.51	0.00	4479	12/02/11			N 12/19/11
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4026	12/05/11	Town of Clarksville	11862.12	0.00	4479	12/02/11			N 12/19/11
Sew	704.08 - WW Employee	WW Vision Ins	4027	12/05/11	AVESIS-FIDELITY	28.31	0.00	4480	12/02/11			N 12/19/11
Sew	705.08 - SW Employee	SW Vision Ins	4027	12/05/11	AVESIS-FIDELITY	84.35	0.00	4480	12/02/11			N 12/19/11
Sew	775.02 - WW Misc	(1) Lien Recorded@5.50ea 21-32001001	4041	12/07/11	Clark County Recorder	5.50	0.00	4483	12/07/11			N 12/19/11
Sew	775.04 - SW Misc Expense	(1) Lien Recored@5.50ea 21-32001001	4041	12/07/11	Clark County Recorder	5.50	0.00	4483	12/07/11			N 12/19/11
Sew	715.08 - WW UTL / Elec /	WW Phones	4042	12/07/11	AT&T	209.15	0.00	4484	12/07/11			N 12/19/11
Sew	714.01 - PLANT	PLANT Phones	4042	12/07/11	AT&T	209.15	0.00	4484	12/07/11			N 12/19/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (10/25-11/23)	4043	12/07/11	DUKE ENERGY	459.04	0.00	4485	12/07/11	8000-2890-01-		N 12/19/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Oct 27-Nov 29	4044	12/07/11	DUKE ENERGY	112.58	0.00	4486	12/07/11	9290-2947-02-		N 12/19/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Oct 27-Nov 29	4044	12/07/11	DUKE ENERGY	9.40	0.00	4486	12/07/11	4390-2947-02-		N 12/19/11
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (SW Bldg) Oct 27-Nov 29	4044	12/07/11	DUKE ENERGY	31.32	0.00	4486	12/07/11	3390-2947-02-		N 12/19/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (10/4-11/2)	4045	12/13/11	Clarksville Wastewater	29.92	0.00	4487	12/13/11	2-24830000		N 12/19/11
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 11/2-12/2	4046	12/13/11	INDIANA AMERICAN	15.59	0.00	4488	12/13/11	10-0264070-2		N 12/19/11
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 11/2-12/1	4047	12/13/11	AT&T	134.14	0.00	4489	12/13/11			N 12/19/11
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave(SW Service: 11/2-12/2	4048	12/13/11	INDIANA AMERICAN	17.21	0.00	4490	12/12/11	10-0874481-3		N 12/19/11
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave(SW Service: 11/2-12/2	4048	12/13/11	INDIANA AMERICAN	17.21	0.00	4490	12/12/11	10-0877995-9		N 12/19/11
Sew	701.08 - WW Salaries &	WW Gross/FICA (12/16	4049	12/15/11	Town of Clarksville	5038.49	0.00	4491	12/16/11			N 12/19/11

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Sew	702.08 - SW Salaries &	SW Gross/FICA (12/16	4049	12/15/11	Town of Clarksville	12598.46	0.00	4491	12/14/11			N 12/19/11
Sew	703.08 - Council-C/T	Elected Officials (12/16 PR)	4049	12/15/11	Town of Clarksville	2716.64	0.00	4491	12/16/11			N 12/19/11
<b>Account Code Subtotal :</b>						37444.59	0.00					
<b>**Total**</b>						37444.59	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>37,444.59</sup>.**

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

\_\_\_\_\_