

# 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<br>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<br>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<br>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<br>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<br>(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<br>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<br>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)<br>(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<br>(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<br>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<br>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<br>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<br>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      |

# 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 |
|--------------------------------|------------------------|---------------------------------|--------------|------------|---------------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| 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<br>(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 \_\_\_\_\_.**

\_\_\_\_\_