

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/13/12:1/17/2012 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	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg) 11/2-12/2	4102	01/04/12	Clarksville Wastewater	42.07	0.00	4548	01/04/12	4-09117002		N 01/17/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Bldg) 11/2-12/2	4102	01/04/12	Clarksville Wastewater	12.57	0.00	4548	01/04/12	4-03333606		N 01/17/12
Sew	704.08 - WW Employee	4th Qtr 2011 EE/ER Share	4103	01/06/12	INPRS fbo PERF	2076.71	0.00	4549	01/05/12			N 01/17/12
Sew	705.08 - SW Employee	4th Qtr 2011 EE/ER Share	4103	01/06/12	INPRS fbo PERF	4954.45	0.00	4549	01/05/12			N 01/17/12
Sew	184.61 - Clearing AccountsPd to WW in Error; Pay to Transfer of Funds		4104	01/06/12	Town of Clarksville	182000.00	0.00	4550	01/05/12			N 01/17/12
Sew	715.08 - WW UTL / Elec /	WW Phones	4105	01/09/12	AT&T	209.13	0.00	4552	01/09/12			N 01/17/12
Sew	714.01 - PLANT	PLANT Phones	4105	01/09/12	AT&T	209.13	0.00	4552	01/09/12			N 01/17/12
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 12/2/11-1/1/12	4106	01/10/12	AT&T	135.86	0.00	4553	01/10/12			N 01/17/12
Sew	704.08 - WW Employee	WW Vision Ins	4107	01/10/12	AVESIS-FIDELITY	28.31	0.00	4554	01/09/12			N 01/17/12
Sew	705.08 - SW Employee	SW Vision Ins	4107	01/10/12	AVESIS-FIDELITY	84.35	0.00	4554	01/09/12			N 01/17/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 11/2/11-12/2/11	4108	01/10/12	Clarksville Wastewater	32.58	0.00	4555	01/10/12	2-24830000		N 01/17/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4109	01/10/12	Companion Life	158.95	0.00	4556	01/09/12			N 01/17/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4109	01/10/12	Companion Life	350.67	0.00	4556	01/09/12			N 01/17/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 11/23/11-12/27/11	4110	01/10/12	DUKE ENERGY	437.11	0.00	4557	01/10/12			N 01/17/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Nov 29-Dec 29	4111	01/10/12	DUKE ENERGY	9.40	0.00	4558	01/10/12	4390-2947-02-		N 01/17/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Bldg) Nov 29-Dec 29	4111	01/10/12	DUKE ENERGY	58.62	0.00	4558	01/10/12	3390-2947-02-		N 01/17/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Nov 29-Dec 29	4111	01/10/12	DUKE ENERGY	158.33	0.00	4558	01/10/12	9290-2947-02-		N 01/17/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 12/2/11-1/4/12	4112	01/12/12	INDIANA AMERICAN	17.21	0.00	4559	01/12/12	10-0874481-3		N 01/17/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 12/2/11-1/4/12	4112	01/12/12	INDIANA AMERICAN	13.62	0.00	4559	01/12/12	10-0877995-9		N 01/17/12
Sew	775.02 - WW Misc	299 Releases @ 6.00 each	4113	01/12/12	Clark County Recorder	1794.00	0.00	4560	01/11/12			N 01/17/12
Sew	775.04 - SW Misc Expense	51 Releases @ 12.00 ea	4113	01/12/12	Clark County Recorder	612.00	0.00	4560	01/11/12			N 01/17/12
Sew	775.04 - SW Misc Expense	299 Releases @ 6.00 ea	4113	01/12/12	Clark County Recorder	1794.00	0.00	4560	01/11/12			N 01/17/12

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/13/12:1/17/2012 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	703.08 - Council-C/T	Elected Officials (1/13 PR)	4114	01/12/12	Town of Clarksville	2716.55	0.00	4561	01/12/12			N 01/17/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (1/13 PR)	4114	01/12/12	Town of Clarksville	5038.34	0.00	4561	01/12/12			N 01/17/12
Sew	702.08 - SW Salaries &	SW Gross/FICA (1/13 PR)	4114	01/12/12	Town of Clarksville	12559.65	0.00	4561	01/12/12			N 01/17/12
<b>Account Code Subtotal :</b>						215503.61	0.00					
<b>**Total**</b>						215503.61	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>215,503.61</sup>.**

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

\_\_\_\_\_