

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 02/03/12:2/6/2012 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
Account Code : Sewer Utility												
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 12/2/11-1/4/12	4127	01/18/12	INDIANA AMERICAN	18.53	0.00	4574	01/18/12	10-0264070-2		N 02/06/12
Sew	775.02 - WW Misc	81 Liens Record @ 5.50	4128	01/19/12	Clark County Recorder	445.50	0.00	4575	01/19/12			N 02/06/12
Sew	775.04 - SW Misc Expense	9 Liens Record @ 11.00	4128	01/19/12	Clark County Recorder	99.00	0.00	4575	01/19/12			N 02/06/12
Sew	775.04 - SW Misc Expense	81 Liens Record @ 5.50	4128	01/19/12	Clark County Recorder	445.50	0.00	4575	01/19/12			N 02/06/12
Sew	714.01 - PLANT	Pump Station Phones 12/8/11-1/7/12	4129	01/20/12	AT&T	572.05	0.00	4576	01/20/12			N 02/06/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 12/13/11-1/12/12	4130	01/20/12	NEXTEL	31.32	0.00	4577	01/20/12			N 02/06/12
Sew	775.02 - WW Misc	(1)Writ of Error (Release)	4131	01/23/12	Clark County Recorder	7.00	0.00	4578	01/23/12			N 02/06/12
Sew	775.04 - SW Misc Expense	(1)Writ of Error (Release)	4131	01/23/12	Clark County Recorder	7.00	0.00	4578	01/23/12			N 02/06/12
Sew	775.02 - WW Misc	(1)Writ of Error Bad Debt (Release)	4131	01/23/12	Clark County Recorder	7.00	0.00	4578	01/23/12			N 02/06/12
Sew	775.04 - SW Misc Expense	(1)Writ of Error Bad Debt (Release)	4131	01/23/12	Clark County Recorder	7.00	0.00	4578	01/23/12			N 02/06/12
Sew	141.61 - WW Accts	Refund-Overpayment ACH 40-70010062	4132	01/23/12	Kevin & Tammy Sims	129.89	0.00	4579	01/18/12			N 02/06/12
Sew	141.61 - WW Accts	Refund-Ovrpymt on Acct 20-07514504	4133	01/23/12	Karen & Mark Dye	802.38	0.00	4580	01/18/12			N 02/06/12
Sew	703.08 - Council-C/T	Elected Officials (1/27 PR)	4134	01/26/12	Town of Clarksville	2716.55	0.00	4581	01/26/12			N 02/06/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (1/27 PR)	4134	01/26/12	Town of Clarksville	5038.34	0.00	4581	01/26/12			N 02/06/12
Sew	702.08 - SW Salaries &	SW Gross/FICA (1/27 PR)	4134	01/26/12	Town of Clarksville	11857.95	0.00	4581	01/26/12			N 02/06/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	4135	01/27/12	VECTREN ENERGY	313.24	0.00	4582	01/27/12	NO714874		N 02/06/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	4136	01/27/12	VECTREN ENERGY	49.23	0.00	4583	01/27/12	N1194316		N 02/06/12
Sew	775.02 - WW Misc	Permit #104 Presort (Bill Cards)	4137	01/31/12	U S Postmaster	2500.00	0.00	4584	01/31/12			N 02/06/12
Sew	775.04 - SW Misc Expense	Permit #104 Presort (Bill Cards)	4137	01/31/12	U S Postmaster	2500.00	0.00	4584	01/31/12			N 02/06/12
Sew	704.08 - WW Employee	WW ER Share	4138	02/01/12	HUMANA	200.00	0.00	4585	01/30/12			N 02/06/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4139	02/01/12	Town of Clarksville	3848.51	0.00	4586	01/31/12			N 02/06/12

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Sew	705.08 - SW Employee	Trsf of SW Health Ins	4139	02/01/12	Town of Clarksville	11862.12	0.00	4586	01/31/12			N 02/06/12
Account Code Subtotal :						43458.11	0.00					
Total						43458.11	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 \$ _____^{43,458.11}.

Dated this _____ day of _____.
