

Accounts Payable Voucher Register

Date: 02/22/12 11:15:47 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Order Entered

Selected Dockets - 02/17/12:2/21/2012 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 /	WW Phones	4163	02/07/12	AT&T	210.93	0.00	4611	02/06/12			N 02/21/12
Sew	714.01 - PLANT	PLANT Phones	4163	02/07/12	AT&T	210.93	0.00	4611	02/06/12			N 02/21/12
Sew	715.08 - WW UTL / Elec /	WW Office	4164	02/07/12	AT&T Long Distance	1.60	0.00	4612	02/06/12			N 02/21/12
Sew	714.01 - PLANT	PLANT Office	4164	02/07/12	AT&T Long Distance	6.32	0.00	4612	02/06/12			N 02/21/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4165	02/07/12	(None)	158.95	0.00	4613	02/02/12			N 02/21/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4165	02/07/12	(None)	350.67	0.00	4613	02/02/12			N 02/21/12
Sew	704.08 - WW Employee	WW Dental Ins	4166	02/07/12	Humana	164.72	0.00	4614	02/02/12			N 02/21/12
Sew	705.08 - SW Employee	SW Dental Ins	4166	02/07/12	Humana	463.24	0.00	4614	02/02/12			N 02/21/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Dec 29-Jan 30	4167	02/07/12	Duke Energy	9.40	0.00	4615	02/07/12	4390-2947-02-		N 02/21/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Bldg) Dec 29-Jan 30	4167	02/07/12	Duke Energy	101.32	0.00	4615	02/07/12	3390-2947-02-		N 02/21/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Dec 29-Jan 30	4167	02/07/12	Duke Energy	196.06	0.00	4615	02/07/12	9290-2947-02-		N 02/21/12
Sew	703.08 - Council-C/T	ELECTED OFF	4168	02/09/12	Town of Clarksville	2716.55	0.00	4617	02/09/12			N 02/21/12
Sew	701.08 - WW Salaries &	WW GROSS/WW FICA	4168	02/09/12	Town of Clarksville	5043.94	0.00	4617	02/09/12			N 02/21/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4168	02/09/12	Town of Clarksville	11595.65	0.00	4617	02/09/12			N 02/21/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 12/2/11-1/4/12	4169	02/10/12	Clarksville Wastewater	37.44	0.00	4618	02/10/12	2-24830000		N 02/21/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 1/4/12-2/2/12	4170	02/10/12	Indiana American	18.59	0.00	4619	02/10/12	10-0264070-2		N 02/21/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 12/27/11-1/26/12	4171	02/10/12	Duke Energy	424.36	0.00	4620	02/10/12	8000-2890-01-		N 02/21/12
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 1/2/12-2/1/12	4172	02/10/12	AT&T	134.26	0.00	4621	02/10/12			N 02/21/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 1/4/12-2/2/12	4173	02/10/12	Indiana American	13.66	0.00	4622	02/10/12	10-0877995-9		N 02/21/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 1/4/12-2/2/12	4173	02/10/12	Indiana American	20.85	0.00	4622	02/10/12	10-0874481-3		N 02/21/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (PLANT) Service: 12/7/11-1/5/12	4174	02/10/12	Clarksville Wastewater	12.57	0.00	4623	02/07/12	5-05243300		N 02/21/12
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg) 12/21/11-1/4/12	4174	02/10/12	Clarksville Wastewater	42.07	0.00	4623	02/06/12	4-09117002		N 02/21/12

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Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 12/22/11-1/4/12	4174	02/10/12	Clarksville Wastewater	12.57	0.00	4623	02/06/12	4-03333606		N 02/21/12
Sew	715.08 - WW UTL / Elec /	757 N Clarks Blvd (Midway Park) Outdoor	4175	02/10/12	Duke Energy	14.10	0.00	4624	01/31/12	6960-2947-01-		N 02/21/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr (Midway Park)	4175	02/10/12	Duke Energy	9.40	0.00	4624	01/31/12	2410-2948-01-		N 02/21/12
Sew	704.08 - WW Employee	WW VISION INS	4176	02/13/12	Avesis-Fidelity Security	28.31	0.00	4625	02/13/12			N 02/21/12
Sew	705.08 - SW Employee	SW VISION INS	4176	02/13/12	Avesis-Fidelity Security	84.35	0.00	4625	02/13/12			N 02/21/12
Account Code Subtotal :						22082.81	0.00					
Total						22082.81	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 \$ _____^{22,082.81}.

Dated this _____ day of _____.
