

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/02/12:3/5/2012 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 /	759 N Clark Blvd Service: 1/5/12-2/3/12	4177	02/21/12	Indiana American	23.35	0.00	4653	02/14/12	10-0267701-9		N 03/05/12
Sew	775.02 - WW Misc	82 WW/SW Liens @	4178	02/21/12	Clark County Recorder	451.00	0.00	4654	02/21/12			N 03/05/12
Sew	775.04 - SW Misc Expense	9 SW Liens @ 11.00ea	4178	02/21/12	Clark County Recorder	99.00	0.00	4654	02/21/12			N 03/05/12
Sew	775.04 - SW Misc Expense	83 WW/SW Liens @	4178	02/21/12	Clark County Recorder	451.00	0.00	4654	02/21/12			N 03/05/12
Sew	703.08 - Council-C/T	Elected Officials	4204	02/23/12	Town of Clarksville	2716.55	0.00	4655	02/23/12			N 03/05/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4204	02/23/12	Town of Clarksville	5043.94	0.00	4655	02/23/12			N 03/05/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4204	02/23/12	Town of Clarksville	11530.06	0.00	4655	02/23/12			N 03/05/12
Sew	714.01 - PLANT	Pump Station Phones 1/8/12-2/7/12	4205	02/24/12	AT&T	571.43	0.00	4656	02/24/12			N 03/05/12
Sew	704.08 - WW Employee	WW ER Share	4206	02/28/12	Humana (Medicare)	200.00	0.00	4657	02/27/12			N 03/05/12
Sew	704.08 - WW Employee	WW Dental Ins	4207	02/28/12	Humana	164.72	0.00	4658	02/27/12			N 03/05/12
Sew	705.08 - SW Employee	SW Dental Ins	4207	02/28/12	Humana	463.24	0.00	4658	02/27/12			N 03/05/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4208	02/28/12	Town of Clarksville	3848.51	0.00	4659	02/27/12			N 03/05/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4208	02/28/12	Town of Clarksville	11862.12	0.00	4659	02/27/12			N 03/05/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	4209	02/28/12	Vectren Energy	52.33	0.00	4660	02/28/12	N1194316		N 03/05/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	4210	02/28/12	Vectren Energy	260.42	0.00	4661	02/28/12	NO714874		N 03/05/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 1/13/12-2/12/12	4211	02/28/12	Nextel	31.32	0.00	4662	02/28/12			N 03/05/12
Sew	775.02 - WW Misc	(3) WW/SW Liens @	4212	02/29/12	Clark County Recorder	16.50	0.00	4663	02/28/12			N 03/05/12
Sew	775.04 - SW Misc Expense	(4) SW Liens @ 11.00 ea	4212	02/29/12	Clark County Recorder	44.00	0.00	4663	02/28/12			N 03/05/12
Sew	775.04 - SW Misc Expense	(3) WW/SW Liens @	4212	02/29/12	Clark County Recorder	16.50	0.00	4663	02/28/12			N 03/05/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 1/4/12-2/2/12	4213	03/01/12	Clarksville Wastewater	12.57	0.00	4664	02/29/12	4-03333606		N 03/05/12
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg) (1/4/12-2/2/12)	4213	03/01/12	Clarksville Wastewater	42.07	0.00	4664	02/29/12	4-09117002		N 03/05/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (PLANT) Service: 1/5/12-2/3/12	4213	03/01/12	Clarksville Wastewater	12.57	0.00	4664	02/29/12	5-05243300		N 03/05/12
Sew	704.08 - WW Employee	WW Vision Ins	4214	03/01/12	Avesis-Fidelity Security	28.31	0.00	4665	02/28/12			N 03/05/12
Sew	705.08 - SW Employee	SW Vision Ins	4214	03/01/12	Avesis-Fidelity Security	84.35	0.00	4665	02/28/12			N 03/05/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4215	03/01/12	Companion Life	158.95	0.00	4666	02/29/12			N 03/05/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4215	03/01/12	Companion Life	350.67	0.00	4666	02/29/12			N 03/05/12
Account Code Subtotal :						38535.48	0.00					

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Total						38535.48	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 \$ _____^{38,535.48}.

Dated this _____ day of _____.
