

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/30/12:4/2/2012 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 @ 2000 Service: 2/2/12-3/1/12	4240	03/19/12	AT&T	135.77	0.00	4710	03/19/12			N 04/02/12
Sew	714.01 - PLANT	Pump Station Phones Service: 2/8/12-3/7/12	4241	03/19/12	AT&T	571.43	0.00	4711	03/19/12			N 04/02/12
Sew	715.08 - WW UTL / Elec /	759 N Clark Blvd Service: 2/3/12-3/5/12	4258	03/21/12	Indiana American	23.35	0.00	4712	03/20/12	10-0267701-9		N 04/02/12
Sew	775.02 - WW Misc	(85) WW Liens @ 5.50	4259	03/21/12	Clark County Recorder	467.50	0.00	4713	03/21/12			N 04/02/12
Sew	775.04 - SW Misc Expense(9)	SW Liens @ 11.00	4259	03/21/12	Clark County Recorder	99.00	0.00	4713	03/21/12			N 04/02/12
Sew	775.04 - SW Misc Expense(85)	SW Liens @ 5.50	4259	03/21/12	Clark County Recorder	467.50	0.00	4713	03/21/12			N 04/02/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4260	03/21/12	Town of Clarksville	3848.51	0.00	4714	03/20/12			N 04/02/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4260	03/21/12	Town of Clarksville	11862.12	0.00	4714	03/20/12			N 04/02/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (PR 3/23)	4261	03/22/12	Town of Clarksville	5043.94	0.00	4715	03/22/12			N 04/02/12
Sew	703.08 - Council-C/T	Elected Officials (PR 3/23)	4261	03/22/12	Town of Clarksville	2716.55	0.00	4715	03/22/12			N 04/02/12
Sew	702.08 - SW Salaries &	SW Gross/FICA (PR 3/23)	4261	03/22/12	Town of Clarksville	11421.14	0.00	4715	03/21/12			N 04/02/12
Sew	704.08 - WW Employee	WW ER Share	4262	03/23/12	Humana (Medicare)	200.00	0.00	4716	03/15/12	145666562		N 04/02/12
Sew	704.08 - WW Employee	WW Dental Ins	4263	03/23/12	Humana	164.72	0.00	4717	03/14/12	159569202		N 04/02/12
Sew	705.08 - SW Employee	SW Dental Ins	4263	03/23/12	Humana	463.24	0.00	4717	03/14/12	159569202		N 04/02/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service: 2/13/12-3/12/12	4264	03/23/12	Nextel	31.32	0.00	4718	03/16/12	639-0245		N 04/02/12
Sew	715.08 - WW UTL / Elec /	WW Office (2/12)	4265	03/27/12	AT&T Long Distance	2.04	0.00	4719	03/27/12			N 04/02/12
Sew	714.01 - PLANT	PLANT Office (2/12)	4265	03/27/12	AT&T Long Distance	11.12	0.00	4719	03/27/12			N 04/02/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	4266	03/27/12	Vectren Energy	58.32	0.00	4720	03/22/12	N1194316		N 04/02/12
Sew	775.02 - WW Misc	Permit #104 Presort (Bill Cards)	4267	03/27/12	U S Postmaster	2500.00	0.00	4721	03/27/12			N 04/02/12
Sew	775.04 - SW Misc Expense	Permit #104 Presort (Bill Cards)	4267	03/27/12	U S Postmaster	2500.00	0.00	4721	03/27/12			N 04/02/12
Sew	775.02 - WW Misc	(2) W.O.E @ 6.00ea +2.00 4-06522718	4268	03/29/12	Clark County Recorder	14.00	0.00	4745	03/29/12			N 04/02/12
Sew	775.04 - SW Misc Expense	(2)W.O.E. @ 6.00ea + 4-06522718	4268	03/29/12	Clark County Recorder	14.00	0.00	4745	03/29/12			N 04/02/12
Account Code Subtotal :						42615.57	0.00					
Total						42615.57	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 _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{42,615.57}.

Dated this _____ day of _____.
