

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 04/13/12:4/16/2012 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: 2/2/12-3/2/12	4269	03/30/12	Clarksville Wastewater	38.98	0.00	4747	03/30/12	2-24830000		N 04/16/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 2/15/12-3/15/12	4270	03/30/12	Vectren Energy	228.44	0.00	4748	03/30/12	NO714874		N 04/16/12
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg)(2/2/12-3/2/12)	4271	03/30/12	Clarksville Wastewater	42.07	0.00	4749	03/30/12	4-09117002		N 04/16/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave(SW Service: 2/2/12-3/2/12)	4271	03/30/12	Clarksville Wastewater	12.57	0.00	4749	03/30/12	4-03333606		N 04/16/12
Sew	704.08 - WW Employee	WW Vision Ins	4292	04/04/12	Avesis-Fidelity Security	28.31	0.00	4750	04/03/12			N 04/16/12
Sew	705.08 - SW Employee	SW Vision Ins	4292	04/04/12	Avesis-Fidelity Security	84.35	0.00	4750	04/03/12			N 04/16/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4293	04/04/12	Companion Life	158.95	0.00	4751	04/02/12			N 04/16/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4293	04/04/12	Companion Life	327.36	0.00	4751	04/02/12			N 04/16/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (4/5 PR)	4294	04/04/12	Town of Clarksville	5043.94	0.00	4752	04/04/12			N 04/16/12
Sew	703.08 - Council-C/T	Elected Officials (4/5/ PR)	4294	04/04/12	Town of Clarksville	2716.55	0.00	4752	04/04/12			N 04/16/12
Sew	702.08 - SW Salaries &	SW Gross/FICA (4/5 PR)	4294	04/04/12	Town of Clarksville	11755.89	0.00	4752	04/04/12			N 04/16/12
Sew	775.04 - SW Misc Expense	WRIT OF ERROR HOUSE	4295	04/05/12	Clark County Recorder	14.00	0.00	4754	04/05/12			N 04/16/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr (Midway Park)	4296	04/09/12	Duke Energy	9.40	0.00	4755	04/09/12	2410-2948-01-		N 04/16/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Midway Park) Outdoor	4296	04/09/12	Duke Energy	14.07	0.00	4755	04/09/12	6960-2947-01-		N 04/16/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Feb28-Mar27	4296	04/09/12	Duke Energy	9.40	0.00	4755	04/09/12	4390-2947-02-		N 04/16/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Bldg) Feb28-Mar27	4296	04/09/12	Duke Energy	40.55	0.00	4755	04/09/12	3390-2947-02-		N 04/16/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Feb28-Mar27	4296	04/09/12	Duke Energy	117.41	0.00	4755	04/09/12	9290-2947-02-		N 04/16/12
Sew	715.08 - WW UTL / Elec /	WW Phones (2/26-3/25)	4297	04/09/12	AT&T	210.03	0.00	4756	04/09/12			N 04/16/12
Sew	714.01 - PLANT	PLANT Phones (2/26-3/25)	4297	04/09/12	AT&T	210.03	0.00	4756	04/09/12			N 04/16/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 2/24/12-3/26/12	4298	04/09/12	Duke Energy	541.07	0.00	4757	04/09/12	8000-2890-01-		N 04/16/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (PLANT) Service: 2/3/12-3/5/12	4299	04/11/12	Clarksville Wastewater	12.57	0.00	4758	04/10/12	5-05243300		N 04/16/12

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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	704.08 - WW Employee	WW-1st Qtr EE/ER Share	4300	04/11/12	INPRS fbo PERF	1971.10	0.00	4759	04/10/12			N 04/16/12
Sew	705.08 - SW Employee	SW-1st Qtr EE/ER Share	4300	04/11/12	INPRS fbo PERF	4603.11	0.00	4759	04/10/12			N 04/16/12
Sew	775.02 - WW Misc	(1)W.O.E. 5-00412005 Liened after title	4301	04/11/12	Clark County Recorder	7.00	0.00	4760	04/09/12			N 04/16/12
Sew	775.04 - SW Misc Expense	(2) W.O.E. 9-10011357 Liened after title	4301	04/11/12	Clark County Recorder	21.00	0.00	4760	04/09/12			N 04/16/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 3/2/12-4/3/12	4302	04/11/12	Indiana American	17.26	0.00	4761	04/10/12	10-0877995-9		N 04/16/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 3/2/12-4/3/12	4302	04/11/12	Indiana American	20.85	0.00	4761	04/10/12	10-0874481-3		N 04/16/12
Sew	704.08 - WW Employee	2012 Blanket	4303	04/13/12	Neace Lukens	15.97	0.00	4780	12/22/11	260493		N 04/16/12
Sew	705.08 - SW Employee	2012 Blanket	4303	04/13/12	Neace Lukens	19.96	0.00	4780	12/22/11	260493		N 04/16/12
Sew	715.08 - WW UTL / Elec /	759 N Clark Blvd Service: 3/5/12-4/3/12	4304	04/13/12	Indiana American	23.35	0.00	4781	04/09/12	10-0267701-9		N 04/16/12
Sew	715.08 - WW UTL / Elec /	WW Phones@2000 Service: 3/2/12-4/1/12	4305	04/13/12	AT&T	132.61	0.00	4782	04/01/12			N 04/16/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 3/2/12-4/3/12	4306	04/13/12	Indiana American	16.54	0.00	4783	04/06/12	10-0264070-2		N 04/16/12
Account Code Subtotal :						28464.69	0.00					
Total						28464.69	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 \$ _____^{28,464.69}.

Dated this _____ day of _____.
