

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 05/18/12:5/21/2012 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	704.08 - WW Employee	WW ER Share	4344	05/07/12	Humana (Medicare)	200.00	0.00	4831	04/15/12	145666553		N 05/21/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4345	05/07/12	Companion Life	158.95	0.00	4832	05/02/12			N 05/21/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4345	05/07/12	Companion Life	342.90	0.00	4832	05/02/12			N 05/21/12
Sew	704.08 - WW Employee	WW Dental Ins	4346	05/07/12	Humana	164.72	0.00	4833	04/15/12	159569227		N 05/21/12
Sew	705.08 - SW Employee	SW Dental Ins	4346	05/07/12	Humana	463.24	0.00	4833	04/15/12	159569227		N 05/21/12
Sew	775.02 - WW Misc	(1) WOE: 20-00413009 8/8/11 (Money Rcvd)	4373	05/09/12	Clark County Recorder	7.00	0.00	4834	05/07/12			N 05/21/12
Sew	775.04 - SW Misc Expense	(1) WOE: 20-00413009 8/8/11 (Money Rcvd)	4373	05/09/12	Clark County Recorder	7.00	0.00	4834	05/07/12			N 05/21/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW Mar27-Apr27	4374	05/09/12	Duke Energy	9.40	0.00	4835	04/30/12	4390-2947-02-		N 05/21/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (SW Bldg) Mar27-Apr27	4374	05/09/12	Duke Energy	37.25	0.00	4835	04/30/12	3390-2947-02-		N 05/21/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW Mar27-Apr27	4374	05/09/12	Duke Energy	108.50	0.00	4835	04/30/12	9290-2947-02-		N 05/21/12
Sew	715.08 - WW UTL / Elec /	WW Phones (3/26-4/25)	4375	05/09/12	AT&T	210.58	0.00	4836	05/09/12			N 05/21/12
Sew	714.01 - PLANT Utilities	PLANT Phones (3/26-4/25)	4375	05/09/12	AT&T	210.58	0.00	4836	05/09/12			N 05/21/12
Sew	775.02 - WW Misc	Pam-Keystone Advisory Meeting 4/10/12	4376	05/09/12	VISA	71.58	0.00	4837	04/11/12			N 05/21/12
Sew	775.04 - SW Misc Expense	(1) W.O.E: 9-10011201 House sold prior to lien	4377	05/09/12	Clark County Recorder	14.00	0.00	4838	05/09/12			N 05/21/12
Sew	704.08 - WW Employee	WW Vision Ins	4378	05/09/12	Avesis-Fidelity Security	28.31	0.00	4839	05/07/12			N 05/21/12
Sew	705.08 - SW Employee	SW Vision Ins	4378	05/09/12	Avesis-Fidelity Security	84.35	0.00	4839	05/07/12			N 05/21/12
Sew	775.04 - SW Misc Expense	Sheriff Sale: 9-10011523	4379	05/14/12	Clark County Recorder	14.00	0.00	4840	05/11/12			N 05/21/12
	715.08 - WW UTL / Elec /	757 N Clark Blvd (Plant) Service: 3/5/12-4/4/12	4381	05/15/12	Clarksville Wastewater	12.57	0.00	4842	04/25/12	5-05243300		N 05/21/12
	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 4/3/12-5/2/12	4382	05/15/12	Indiana American	18.36	0.00	4843	05/11/12	10-0264070-2		N 05/21/12
	775.04 - SW Misc Expense	ERC Training for INDOT Carol Huff (5/9/12-5/10/12)	4383	05/15/12	VISA	193.87	0.00	4844	05/14/12			N 05/21/12
	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr (Midway Park)	4384	05/15/12	Duke Energy	9.40	0.00	4845	05/14/12	2410-2948-01-		N 05/21/12
	715.08 - WW UTL / Elec /	757 N Clark Blvd (Midway Park) Outdoor	4384	05/15/12	Duke Energy	14.52	0.00	4845	05/14/12	6960-2947-01-		N 05/21/12

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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
	715.08 - WW UTL / Elec /	759 N Clark Blvd Service: 4/4/12-5/3/12	4385	05/15/12	Indiana American	23.35	0.00	4846	05/08/12	10-0267701-9		N 05/21/12
	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 4/3/12-5/2/12	4385	05/15/12	Indiana American	13.66	0.00	4846	05/07/12	10-0877995-9		N 05/21/12
	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Bldg) 4/3/12-5/2/12	4385	05/15/12	Indiana American	17.26	0.00	4846	05/07/12	10-0874481-3		N 05/21/12
Sew	775.02 - WW Misc	(1)W.O.E 3-05640702 700 Eastern (IN Downs)	4387	05/16/12	Clark County Recorder	14.00	0.00	4848	05/16/12			N 05/21/12
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 4/8/12-5/7/12	4388	05/16/12	AT&T	847.05	0.00	4849	05/16/12			N 05/21/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (5/18 PR)	4389	05/17/12	Town of Clarksville	5043.94	0.00	4850	05/17/12			N 05/21/12
Sew	703.08 - Council-C/T	Elected Officials (5/18 PR)	4389	05/17/12	Town of Clarksville	2716.55	0.00	4850	05/17/12			N 05/21/12
Sew	705.08 - SW Employee	SW Gross/FICA (5/18 PR)	4389	05/17/12	Town of Clarksville	11780.82	0.00	4850	05/17/12			N 05/21/12
Sew	775.02 - WW Misc	(2)Releases:12.00ea/2.00e	4390	05/17/12	Clark County Recorder	14.00	0.00	4851	05/17/12			N 05/21/12
Sew	775.04 - SW Misc Expense	(2)Releases:12.00ea/2.00e	4390	05/17/12	Clark County Recorder	14.00	0.00	4851	05/17/12			N 05/21/12
Sew	775.02 - WW Misc	(89) Liens @ 5.50 each	4390	05/17/12	Clark County Recorder	489.50	0.00	4851	05/17/12			N 05/21/12
Sew	775.04 - SW Misc Expense	(89) Liens @ 5.50 each	4390	05/17/12	Clark County Recorder	489.50	0.00	4851	05/17/12			N 05/21/12
Sew	775.04 - SW Misc Expense	(7) Liens @ 11.00 each	4390	05/17/12	Clark County Recorder	77.00	0.00	4851	05/17/12			N 05/21/12
Account Code Subtotal :						23921.71	0.00					
Total						23921.71	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 \$ _____^{23,921.71}.

Dated this _____ day of _____.
