

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 06/01/12-Sewer Utility:6/4/2012 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	775.04 - SW Misc Expense	After Hrs Emergency Service: 4/13/12-5/12/12	4406	05/22/12	Nextel	31.32	0.00	4867	05/16/12	639-0245		N 06/04/12
Sew	775.02 - WW Misc	(1) W.O.E 20-08234508 (Lien was paid in office)	4407	05/23/12	Clark County Recorder	7.00	0.00	4868	05/23/12			N 06/04/12
Sew	775.04 - SW Misc Expense	(1) W.O.E 20-08234508 (Lien was paid in office)	4407	05/23/12	Clark County Recorder	7.00	0.00	4868	05/23/12			N 06/04/12
Sew	775.62 - BAN Expenses	2507 Lincoln Dr Easement BAN	2516	05/23/12	Kerri Edelen	3400.00	0.00	4869	05/23/12			N 06/04/12
Sew	715.08 - WW UTL / Elec /	759 N Clark Blvd (Final Service: 5/3/12-5/17/12)	4408	05/25/12	Indiana American	36.07	0.00	4870	05/21/12	10-0267701-9		N 06/04/12
Sew	775.02 - WW Misc	Admin	4409	05/25/12	The Bank of New York	500.00	0.00	4871	05/14/12	252-1628378		N 06/04/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Service: 4/17/12-5/16/12	4410	05/29/12	Vectren Energy	47.25	0.00	4872	05/22/12	N1194316		N 06/04/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 4/16/12-5/17/12	4411	05/29/12	Vectren Energy	187.77	0.00	4873	05/21/12	NO714874		N 06/04/12
Sew	715.08 - WW UTL / Elec /	WW Phones (4/2-5/1)	4412	05/29/12	AT&T	8.23	0.00	4874	05/01/12			N 06/04/12
Sew	775.02 - WW Misc	PERMIT #104 PRESORT (BILL CARDS)	4413	05/30/12	U S Postmaster	3500.00	0.00	4876	05/30/12			N 06/04/12
Sew	775.04 - SW Misc Expense	PERMIT #104 PRESORT (BILL CARDS)	4413	05/30/12	U S Postmaster	1500.00	0.00	4876	05/30/12			N 06/04/12
Sew	703.08 - Council-C/T	Elected Officials	4414	05/31/12	Town of Clarksville	2716.55	0.00	4889	05/31/12			N 06/04/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4414	05/31/12	Town of Clarksville	6124.30	0.00	4889	05/31/12			N 06/04/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4414	05/31/12	Town of Clarksville	13939.41	0.00	4889	05/31/12			N 06/04/12
Account Code Subtotal :						32004.90	0.00					
Total						32004.90	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 \$ _____^{32,004.90}.

Dated this _____ day of _____.
