

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 06/15/12:6/18/2012 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	775.02 - WW Misc	(2) Liens @ 5.50 each	4415	06/01/12	Clark County Recorder	11.00	0.00	4893	06/01/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(8) Liens @ 11.00 each	4415	06/01/12	Clark County Recorder	88.00	0.00	4893	06/01/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(2) Liens @ 5.50 each	4415	06/01/12	Clark County Recorder	11.00	0.00	4893	06/01/12			N 06/18/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (PLANT) Service: 4/4/12-5/3/12	4416	06/01/12	Clarksville Wastewater	12.57	0.00	4894	05/25/12	5-05243300		N 06/18/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW) Service: 4/3/12-5/2/12	4416	06/01/12	Clarksville Wastewater	12.57	0.00	4894	05/25/12	4-03333606		N 06/18/12
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg)(4/3/12-5/2/12)	4416	06/01/12	Clarksville Wastewater	42.07	0.00	4894	05/25/12	4-09117002		N 06/18/12
Sew	715.08 - WW UTL / Elec /	WW Office (4/12)	4430	06/05/12	AT&T Long Distance	2.37	0.00	4895	06/05/12			N 06/18/12
Sew	714.01 - PLANT Utilities	PLANT Office (4/12)	4430	06/05/12	AT&T Long Distance	27.33	0.00	4895	06/05/12			N 06/18/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Midway) Outdoor Lighting	4431	06/05/12	Duke Energy	14.52	0.00	4896	05/30/12	6960-2947-01-		N 06/18/12
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 5/21/12-6/20/12	4432	06/05/12	Windstream	94.46	0.00	4897	05/20/12	11953739		N 06/18/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 4/24/12-5/22/12	4433	06/05/12	Duke Energy	657.03	0.00	4898	06/05/12	8000-2890-01-		N 06/18/12
Sew	704.08 - WW Employee	WW ER Share	4434	06/06/12	Humana (Medicare)	200.00	0.00	4899	05/15/12	145666558		N 06/18/12
Sew	704.08 - WW Employee	Trsf of WW Health Ins	4435	06/06/12	Town of Clarksville	2995.49	0.00	4900	06/06/12			N 06/18/12
Sew	705.08 - SW Employee	Trsf of SW Health Ins	4435	06/06/12	Town of Clarksville	9129.18	0.00	4900	06/06/12			N 06/18/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr) (Midway)	4436	06/06/12	Duke Energy	9.40	0.00	4901	05/30/12	2410-2948-01-		N 06/18/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW) Apr27-May29	4436	06/06/12	Duke Energy	129.08	0.00	4901	05/30/12	9290-2947-02-		N 06/18/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (SW Bldg)Apr27-May29	4436	06/06/12	Duke Energy	38.09	0.00	4901	05/30/12	3390-2947-02-		N 06/18/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW) Apr27-May29	4436	06/06/12	Duke Energy	9.40	0.00	4901	05/30/12	4390-2947-02-		N 06/18/12
Sew	775.02 - WW Misc	(210) WW Releases @	4437	06/07/12	Clark County Recorder	1260.00	0.00	4902	06/07/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(51) SW Releases @	4437	06/07/12	Clark County Recorder	612.00	0.00	4902	06/07/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(210) SW Releases @	4437	06/07/12	Clark County Recorder	1260.00	0.00	4902	06/07/12			N 06/18/12
Sew	775.02 - WW Misc	(117) WW Releases @	4438	06/08/12	Clark County Recorder	702.00	0.00	4903	06/08/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(11) SW Releases @	4438	06/08/12	Clark County Recorder	132.00	0.00	4903	06/08/12			N 06/18/12

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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	775.04 - SW Misc Expense	(117) SW Releases @	4438	06/08/12	Clark County Recorder	702.00	0.00	4903	06/08/12			N 06/18/12
Sew	715.08 - WW UTL / Elec /	WW Phones (4/26-5/25)	4439	06/11/12	AT&T	210.88	0.00	4904	06/11/12			N 06/18/12
Sew	714.01 - PLANT Utilities	PLANT Phones (4/26-5/25)	4439	06/11/12	AT&T	210.88	0.00	4904	06/11/12			N 06/18/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave(SW Service: 5/2/12-6/4/12	4440	06/14/12	Indiana American	13.66	0.00	4905	06/07/12	10-0877995-9		N 06/18/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 5/2/12-6/4/12	4440	06/14/12	Indiana American	17.26	0.00	4905	06/07/12	10-0874481-3		N 06/18/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Misc: 1/2 (SW Bldg)	4441	06/14/12	Duke Energy	1111.90	0.00	4906	06/01/12	2200-2954-01-		N 06/18/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 5/2/12-6/2/12	4442	06/14/12	Indiana American	24.47	0.00	4907	06/07/12	10-0264070-2		N 06/18/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 4/3/12-5/2/12	4443	06/14/12	Clarksville Wastewater	37.09	0.00	4908	05/25/12	2-24830000		N 06/18/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4444	06/14/12	Town of Clarksville	5047.80	0.00	4909	06/14/12			N 06/18/12
Sew	703.08 - Council-C/T	Elected Officials	4444	06/14/12	Town of Clarksville	2716.55	0.00	4909	06/14/01			N 06/18/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4444	06/14/12	Town of Clarksville	12405.32	0.00	4909	06/14/12			N 06/18/12
Sew	704.08 - WW Employee	WW Vision Ins	4445	06/14/12	Avesis-Fidelity Security	28.31	0.00	4910	06/14/12			N 06/18/12
Sew	705.08 - SW Employee	SW Vision Ins	4445	06/14/12	Avesis-Fidelity Security	84.35	0.00	4910	06/14/12			N 06/18/12
Sew	775.02 - WW Misc	(394)WW	4446	06/14/12	Clark County Recorder	2364.00	0.00	4911	06/14/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(394)SW Releases	4446	06/14/12	Clark County Recorder	2364.00	0.00	4911	06/14/12			N 06/18/12
Sew	775.04 - SW Misc Expense	(81) SW Releases	4446	06/14/12	Clark County Recorder	972.00	0.00	4911	06/14/12			N 06/18/12
Account Code Subtotal :						45760.03	0.00					
Total						45760.03	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 \$ _____^{45,760.03}.

Dated this _____ day of _____.
