

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/03/12-Sewer Utility:8/6/2012 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 (6/4/12-7/3/12)	4501	07/13/12	Indiana American	23.32	0.00	4991	07/09/12	10-0264070-2		N 08/06/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (5/2/12-6/4/12)	4502	07/13/12	Clarksville Wastewater	47.27	0.00	4992	06/25/12	2-24830000		N 08/06/12
Sew	734.05 - WW Contractual	Monthly Billing (May 2012)	4503	07/13/12	AMWA/OP EA/2	166157.33	0.00	4993	05/12/12	BILL00000000		N 08/06/12
Sew	734.05 - WW Contractual	Monthly Billing (June 2012)	4503	07/13/12	AMWA/OP EA/2	166157.33	0.00	4993	06/13/12	BILL00000000		N 08/06/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Misc: 1/2 (SW Bldg)	4504	07/13/12	Duke Energy	909.35	0.00	4994	07/02/12	2200-2954-01-		N 08/06/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 6/4/12-7/3/12)	4505	07/13/12	Indiana American	13.92	0.00	4995	07/09/12	10-0877995-9		N 08/06/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Bldg)(6/4/12-7/3/12)	4505	07/13/12	Indiana American	20.66	0.00	4995	07/09/12	10-0874481-3		N 08/06/12
Sew	100.60 - SW Property	2012 Ford F250 Pickup	4527	07/17/12	Carriage Ford Inc	30900.04	0.00	4996	06/22/12			N 08/06/12
Sew	775.02 - WW Misc	(82) WW Liens @ 5.50	4528	07/19/12	Clark County Recorder	451.00	0.00	4997	07/19/12			N 08/06/12
Sew	775.04 - SW Misc Expense	(18) SW Liens @ 11.00 ea	4528	07/19/12	Clark County Recorder	198.00	0.00	4997	07/19/12			N 08/06/12
Sew	775.04 - SW Misc Expense	(82) SW Liens @ 5.50	4528	07/19/12	Clark County Recorder	451.00	0.00	4997	07/19/12			N 08/06/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (PLANT) Service: 5/3/12-5/17/12	4529	07/19/12	Clarksville Wastewater	29.33	0.00	4998	06/25/12	5-05243300		N 08/06/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr (Midway Park)	4530	07/19/12	Duke Energy	9.40	0.00	4999	06/28/12	2410-2948-01-		N 08/06/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Midway Outdoor Lighting	4530	07/19/12	Duke Energy	14.51	0.00	4999	06/28/12	6960-2947-01-		N 08/06/12
Sew	714.01 - PLANT Utilities	PLANT PHONES	4532	07/23/12	AT&T	720.99	0.00	5001	/ /			N 08/06/12
Sew	775.04 - SW Misc Expense	AFTER HRS SERVICE 6/13/12-7/12/12	4533	07/23/12	Nextel	31.23	0.00	5002	07/16/12	639-0245		N 08/06/12
Sew	704.08 - WW Employee	WW EMPLOYEE	4534	07/23/12	Humana (Medicare)	200.00	0.00	5003	07/15/12	145666555		N 08/06/12
Sew	715.08 - WW UTL / Elec /	WW OFFICE (6/12)	4531	07/23/12	AT&T Long Distance	2.53	0.00	5005	/ /			N 08/06/12
Sew	714.01 - PLANT Utilities	PLANT OFFICE	4531	07/23/12	AT&T Long Distance	16.57	0.00	5005	/ /			N 08/06/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 6/15/12-7/17/12	4535	07/24/12	Vectren Energy	40.37	0.00	5006	07/20/12	NO714874		N 08/06/12
Sew	701.08 - WW Salaries &	WW Gross/FICA (PR 7/27)	4536	07/26/12	Town of Clarksville	5049.84	0.00	5011	07/26/12			N 08/06/12
Sew	703.08 - Council-C/T	Elected Officials (PR 7/27)	4536	07/26/12	Town of Clarksville	2716.55	0.00	5011	07/26/12			N 08/06/12

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 08/03/12-Sewer Utility:8/6/2012 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
Sew	702.08 - SW Salaries &	SW Gross/FICA (PR 7/27)	4536	07/26/12	Town of Clarksville	12364.28	0.00	5011	07/26/12			N 08/06/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Service: 6/19/12-7/18/12	4537	07/27/12	Vectren Energy	53.78	0.00	5012	07/23/12	N1194316		N 08/06/12
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 7/21/12-8/20/12	4538	07/30/12	Windstream	94.43	0.00	5029	07/20/12	12066283		N 08/06/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 6/25/12-7/25/12	4539	07/31/12	Duke Energy	681.71	0.00	5031	07/26/12	8000-2890-01-		N 08/06/12
Account Code Subtotal :						387354.74	0.00					
Total						387354.74	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 \$ _____^{387,354.74}.

Dated this _____ day of _____.
