

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 09/28/12-Sewer Utility:10/1/2012 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	715.09 - SW UTL / Elec /	PUMP STATION @ SERVICE 7/18-8/17	4638	09/14/12	Vectren Energy	53.31	0.00	5139	08/22/12			N 10/01/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 7/13/12-8/2/12	4639	09/14/12	Clarksville Wastewater	38.59	0.00	5140	09/14/12			N 10/01/12
Sew	775.02 - WW Misc	15 WW LIENS @ 5.50	4640	09/14/12	Clark County Recorder	82.50	0.00	5141	09/14/12			N 10/01/12
Sew	775.04 - SW Misc Expense	2 SW LIENS @ 11.00	4640	09/14/12	Clark County Recorder	22.00	0.00	5141	09/14/12			N 10/01/12
Sew	775.04 - SW Misc Expense	15 SW LIENS @5.50	4640	09/14/12	Clark County Recorder	82.50	0.00	5141	09/14/12			N 10/01/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY (8/12/12-9/5/12)	4641	09/17/12	Indiana American	22.87	0.00	5142	09/17/12	10-0264070-2		N 10/01/12
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4660	09/19/12	Town of Clarksville	5049.84	0.00	5143	09/19/12			N 10/01/12
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4660	09/19/12	Town of Clarksville	2716.55	0.00	5143	09/19/12			N 10/01/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4660	09/19/12	Town of Clarksville	12633.38	0.00	5143	09/19/12			N 10/01/12
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE (SW BUILDING) 8/2-9/5	4661	09/19/12	Indiana American	14.05	0.00	5144	09/19/12	100877995-9		N 10/01/12
Sew	715.09 - SW UTL / Elec /	125 E HARRISON (SW 8/2-8/5)	4661	09/19/12	Indiana American	20.56	0.00	5144	09/19/12	100874481-3		N 10/01/12
Sew	775.04 - SW Misc Expense	AFTER HRS	4662	09/19/12	Nextel	31.23	0.00	5146	09/19/12			N 10/01/12
Sew	714.01 - PLANT Utilities	PLANT PHONES 8/8-9/7	4663	09/19/12	AT&T	718.87	0.00	5147	09/19/12			N 10/01/12
Sew	775.02 - WW Misc	RECORD LIENS 108 @	4664	09/20/12	Clark County Recorder	594.00	0.00	5155	09/20/12			N 10/01/12
Sew	775.04 - SW Misc Expense	RECORDED LIENS	4664	09/20/12	Clark County Recorder	66.00	0.00	5155	09/20/12			N 10/01/12
Sew	775.04 - SW Misc Expense	RECOREDE LIENS	4664	09/20/12	Clark County Recorder	594.00	0.00	5155	09/20/12			N 10/01/12
Sew	704.08 - WW Employee	WW-3 QT EE/ER SHARE	4665	09/25/12	INPRS fbo PERF	1971.10	0.00	5157	09/25/12			N 10/01/12
Sew	705.08 - SW Employee	SW-3 QT EE/ER SHARE	4665	09/25/12	INPRS fbo PERF	4696.28	0.00	5157	09/25/12			N 10/01/12
Sew	704.08 - WW Employee	WW ER SHARE	4666	09/25/12	Humana (Medicare)	200.00	0.00	5158	09/25/12			N 10/01/12
Sew	704.08 - WW Employee	TRSF WW HEALTH INS	4667	09/25/12	Town of Clarksville	2995.49	0.00	5159	09/25/12			N 10/01/12
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	4667	09/25/12	Town of Clarksville	9129.18	0.00	5159	09/25/12			N 10/01/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW SERVICE 8/17/12-9/18/12	4668	09/25/12	Vectren Energy	44.50	0.00	5160	09/25/12	NO714874		N 10/01/12
	715.09 - SW UTL / Elec /	1096 IRVING DFR	4669	09/26/12	Vectren Energy	55.36	0.00	5163	09/20/12	N1194316		N 10/01/12
Account Code Subtotal :						41832.16	0.00					
Total						41832.16	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 \$ _____^{41,832.16}.

Dated this _____ day of _____.
