

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 11/15/12:11/19/2012 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 /	WW PHONES @ 2000	4756	11/06/12	Windstream	93.88	0.00	5255	11/06/12			N 11/19/12
Sew	715.08 - WW UTL / Elec /	WW PHONES 9/26/12-10/25/12	4757	11/06/12	AT&T	204.75	0.00	5256	11/06/12			N 11/19/12
Sew	714.01 - PLANT Utilities	PLANT PHONES 9/26/12-10/25/12	4757	11/06/12	AT&T	204.75	0.00	5256	11/06/12			N 11/19/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 09/22/12-10/22/12	4758	11/06/12	Duke Energy	467.73	0.00	5258	11/06/12	8000-2890-01-		N 11/19/12
Sew	775.02 - WW Misc	(4) WW Liens @ 5.50 each	4759	11/09/12	Clark County Recorder	22.00	0.00	5259	11/09/12			N 11/19/12
Sew	775.02 - WW Misc	(1) WW Lien @ 11.00	4759	11/09/12	Clark County Recorder	11.00	0.00	5259	11/09/12			N 11/19/12
Sew	775.04 - SW Misc Expense	(4) SW Liens @ 5.50 each	4759	11/09/12	Clark County Recorder	22.00	0.00	5259	11/09/12			N 11/19/12
Sew	775.04 - SW Misc Expense	(3) SW Liens @ 11.00	4759	11/09/12	Clark County Recorder	33.00	0.00	5259	11/09/12			N 11/19/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (9/5/12-10/2/12)	4760	11/09/12	Clarksville Wastewater	39.00	0.00	5260	11/09/12	2-24830000		N 11/19/12
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr Misc: 1/2 (9/28/12-10/29/12)	4761	11/09/12	Duke Energy	967.86	0.00	5261	10/30/12	2200-2954-01-		N 11/19/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd Outdoor Lighting	4761	11/09/12	Duke Energy	13.47	0.00	5261	10/26/12	6960-2947-01-		N 11/19/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr Midway Park	4761	11/09/12	Duke Energy	9.40	0.00	5261	10/26/12	2410-2948-01-		N 11/19/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW (9/26/12-10/25/12)	4761	11/09/12	Duke Energy	9.40	0.00	5261	10/26/12	4390-2947-02-		N 11/19/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW (9/26/12-10/25/12)	4761	11/09/12	Duke Energy	22.46	0.00	5261	10/26/12	3390-2947-02-		N 11/19/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW (9/26/12-10/25/12)	4761	11/09/12	Duke Energy	111.73	0.00	5261	10/26/12	9290-2947-02-		N 11/19/12
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4762	11/14/12	Town of Clarksville	5372.79	0.00	5262	11/14/12			N 11/19/12
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4762	11/14/12	Town of Clarksville	2716.55	0.00	5262	11/14/12			N 11/19/12
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4762	11/14/12	Town of Clarksville	12999.57	0.00	5262	11/14/12			N 11/19/12
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE OCT 2-NOV 2	4763	11/14/12	Indiana American	17.30	0.00	5263	11/07/12	1008779959		N 11/19/12
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE OCT 2-NOV 2	4763	11/14/12	Indiana American	17.30	0.00	5263	11/07/12	1008744813		N 11/19/12
Sew	704.08 - WW Employee	10/5/12 EE/ER SHARE	5264	11/14/12	INPRS fbo PERF	328.51	0.00	5264	11/14/12			N 11/19/12

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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	705.08 - SW Employee	SW 10/5/12 EE/ER	5264	11/14/12	INPRS fbo PERF	782.26	0.00	5264	11/14/12			N 11/19/12
Sew	704.08 - WW Employee	WW 10/19/12 EE/ER	5265	11/14/12	INPRS fbo PERF	328.51	0.00	5265	11/14/12			N 11/19/12
Sew	705.08 - SW Employee	SW 10/19/12 EE/ER	5265	11/14/12	INPRS fbo PERF	756.88	0.00	5265	11/14/12			N 11/19/12
Account Code Subtotal :						25552.10	0.00					
Total						25552.10	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 \$ _____^{25,552.10}.

Dated this _____ day of _____.
