

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 11/30/12:12/3/2012 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	704.08 - WW Employee	TRSF OF WW HEALTH	4764	11/15/12	Town of Clarksville	2995.49	0.00	5285	11/15/12			N 12/03/12
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	4764	11/15/12	Town of Clarksville	9129.18	0.00	5285	11/15/12			N 12/03/12
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY	4764	11/16/12	Indiana American	16.71	0.00	5286	11/16/12	10/2/12-11/2/1		N 12/03/12
Sew	775.02 - WW Misc	RECORDED 73@ 5.50	4766	11/19/12	Clark County Recorder	401.50	0.00	5287	11/19/12			N 12/03/12
Sew	775.02 - WW Misc	1 REALEASED@6.00	4766	11/19/12	Clark County Recorder	6.00	0.00	5287	11/19/12			N 12/03/12
Sew	775.02 - WW Misc	1 RECORDED@11.00	4766	11/19/12	Clark County Recorder	11.00	0.00	5287	11/19/12			N 12/03/12
Sew	775.04 - SW Misc Expense	RECORDED5@11.00	4767	11/19/12	Clark County Recorder	55.00	0.00	5288	11/19/12			N 12/03/12
Sew	775.04 - SW Misc Expense	RECORDED 73@ 5.50	4767	11/19/12	Clark County Recorder	401.50	0.00	5288	11/19/12			N 12/03/12
Sew	775.04 - SW Misc Expense	REALEASE 1@6.00	4767	11/19/12	Clark County Recorder	6.00	0.00	5288	11/19/12			N 12/03/12
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 10/8/12-11/7/12	4785	11/26/12	AT&T	722.93	0.00	5289	11/26/12			N 12/03/12
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service	4786	11/26/12	Nextel	31.33	0.00	5290	11/26/12	639-0245		N 12/03/12
Sew	704.08 - WW Employee	WW ER Share	4787	11/28/12	Humana (Medicare)	200.00	0.00	5291	11/15/12	145666563		N 12/03/12
Sew	704.08 - WW Employee	WW Dental Ins	4788	11/28/12	Companion Dental	137.49	0.00	5292	11/28/12			N 12/03/12
Sew	705.08 - SW Employee	SW Dental Ins	4788	11/28/12	Companion Dental	491.66	0.00	5292	11/28/12			N 12/03/12
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4789	11/28/12	(None)	158.75	0.00	5293	11/28/12			N 12/03/12
Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4789	11/28/12	(None)	342.45	0.00	5293	11/28/12			N 12/03/12
Sew	704.08 - WW Employee	WW Vision Ins	4790	11/28/12	Avesis-Fidelity Security	28.31	0.00	5294	11/26/12			N 12/03/12
Sew	705.08 - SW Employee	SW Vision Ins	4790	11/28/12	Avesis-Fidelity Security	84.35	0.00	5294	11/26/12			N 12/03/12
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Service: 10/17/12-11/15/12	4791	11/28/12	Vectren Energy	55.65	0.00	5295	11/20/12	N1194316		N 12/03/12
Sew	704.08 - WW Employee	WW-Property/Casualty 12/12-12/1/13	4792	11/28/12	Neace Lukens	82319.29	0.00	5296	11/28/12			N 12/03/12
Sew	705.08 - SW Employee	SW-Property/Casualty 12/12-12/1/13	4792	11/28/12	Neace Lukens	54879.52	0.00	5296	11/28/12			N 12/03/12
Sew	704.08 - WW Employee	WW-Worker's Comp 12/12-12/1/13	4792	11/28/12	Neace Lukens	155.80	0.00	5296	11/28/12			N 12/03/12
Sew	705.08 - SW Employee	SW-Worker's Comp 12/12-12/1/13	4792	11/28/12	Neace Lukens	12055.43	0.00	5296	11/28/12			N 12/03/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4793	11/28/12	Town of Clarksville	5052.19	0.00	5297	11/28/12			N 12/03/12
Sew	703.08 - Council-C/T	Elected Officials	4793	11/28/12	Town of Clarksville	2717.20	0.00	5297	11/28/12			N 12/03/12

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Sew	702.08 - SW Salaries &	SW Gross/FICA	4793	11/28/12	Town of Clarksville	11613.11	0.00	5297	11/28/12			N 12/03/12
Sew	704.08 - WW Employee	WW 11/2 EE/ER Share	5298	11/29/12	INPRS fbo PERF	643.51	0.00	5298	11/28/12			N 12/03/12
Sew	705.08 - SW Employee	SW 11/2 EE/ER Share	5298	11/29/12	INPRS fbo PERF	1240.06	0.00	5298	11/28/12			N 12/03/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 10/15/12-11/15/12	4794	11/29/12	Vectren Energy	145.70	0.00	5299	11/29/12	NO714874		N 12/03/12
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 11/21/12-12/20/12	4795	11/29/12	Windstream	95.11	0.00	5300	11/20/12	12335692		N 12/03/12
Account Code Subtotal :						186192.22	0.00					
Total						186192.22	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 \$ _____^{186,192.22}.

Dated this _____ day of _____.
