

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 12/14/12:12/17/2012 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 /	125A/127 E Harrison Ave (SW Bldg)	4817	12/04/12	Clarksville Wastewater	42.07	0.00	5326	11/25/12	4-09117002		N 12/17/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Bldg)	4817	12/04/12	Clarksville Wastewater	12.57	0.00	5326	11/25/12	4-03333606		N 12/17/12
Sew	720.08 - WW Materials	5000 Stamps @ \$.45 each WW 70% SW 30%	4818	12/04/12	U S Postmaster	1575.00	0.00	5327	12/04/12			N 12/17/12
Sew	720.05 - SW Materials and	5000 Stamps @ \$.45 each SW 30% WW 70%	4818	12/04/12	U S Postmaster	675.00	0.00	5327	12/04/12			N 12/17/12
Sew	704.08 - WW Employee	TRSF OF WW HEALTH	4819	12/05/12	Town of Clarksville	2995.49	0.00	5328	12/05/12			N 12/17/12
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	4819	12/05/12	Town of Clarksville	9129.18	0.00	5328	12/05/12			N 12/17/12
Sew	704.08 - WW Employee	WW 11/16 ER/EE Share	4820	12/06/12	INPRS fbo PERF	349.51	0.00	5329	12/03/12			N 12/17/12
Sew	705.08 - SW Employee	SW 11/16 ER/EE Share	4820	12/06/12	INPRS fbo PERF	845.71	0.00	5329	12/03/12			N 12/17/12
Sew	775.04 - SW Misc Expense(1)	SW-Writ of Error	4821	12/06/12	Clark County Recorder	14.00	0.00	5330	12/06/12			N 12/17/12
Sew	715.08 - WW UTL / Elec /	WW Phones (10/26-11/25)	4822	12/10/12	AT&T	201.28	0.00	5331	12/10/12			N 12/17/12
Sew	714.01 - PLANT Utilities	PLANT Phones	4822	12/10/12	AT&T	201.28	0.00	5331	12/10/12			N 12/17/12
Sew	715.08 - WW UTL / Elec /	WW Office	4823	12/10/12	AT&T Long Distance	2.19	0.00	5332	12/10/12			N 12/17/12
Sew	714.01 - PLANT Utilities	PLANT Office	4823	12/10/12	AT&T Long Distance	21.78	0.00	5332	12/10/12			N 12/17/12
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 10/22/12-11/20/12	4824	12/10/12	Duke Energy	409.51	0.00	5333	12/10/12	8000-2890-01-		N 12/17/12
Sew	775.62 - BAN Expenses	WWTP Computer	2549	12/10/12	Infinite Solutions LLC	1622.24	0.00	5334	12/07/12	17302		N 12/17/12
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr Misc: 1/2 (10/29/12-11/29/12)	4825	12/12/12	Duke Energy	1066.21	0.00	5335	11/30/12	2200-2954-01-		N 12/17/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd Outdoor Lighting	4825	12/12/12	Duke Energy	13.47	0.00	5335	11/28/12	6960-2947-01-		N 12/17/12
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr Midway Park	4825	12/12/12	Duke Energy	9.40	0.00	5335	11/28/12	2410-2948-01-		N 12/17/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW (10/25/12-11/28/12)	4825	12/12/12	Duke Energy	9.40	0.00	5335	11/30/12	4390-2947-02-		N 12/17/12
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop (SW Bldg)	4825	12/12/12	Duke Energy	73.31	0.00	5335	11/30/12	3390-2947-02-		N 12/17/12
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW (10/25/12-11/28/12)	4825	12/12/12	Duke Energy	130.58	0.00	5335	11/30/12	9290-2947-02-		N 12/17/12
Sew	775.62 - BAN Expenses	Clarksville Effluent (10/1/12-10/31/12)	2550	12/12/12	Mac Construction	115020.00	0.00	5336	11/08/12	App #1		N 12/17/12

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Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 11/2/12-12/4/12	4826	12/12/12	Indiana American	17.30	0.00	5337	12/07/12	10-0874481-3		N 12/17/12
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 11/2/12-12/4/12	4826	12/12/12	Indiana American	14.05	0.00	5337	12/07/12	10-0877995-9		N 12/17/12
Sew	704.08 - WW Employee	WW 11/30 ER/EE Share	4827	12/12/12	INPRS fbo PERF	328.51	0.00	5338	12/10/12			N 12/17/12
Sew	705.08 - SW Employee	SW 11/30 ER/EE Share	4827	12/12/12	INPRS fbo PERF	755.17	0.00	5338	12/10/12			N 12/17/12
Sew	701.08 - WW Salaries &	WW Gross/FICA	4828	12/13/12	Town of Clarksville	12640.51	0.00	5339	12/12/12			N 12/17/12
Sew	703.08 - Council-C/T	Elected Officials	4828	12/13/12	Town of Clarksville	2716.55	0.00	5339	12/12/12			N 12/17/12
Sew	702.08 - SW Salaries &	SW Gross/FICA	4828	12/13/12	Town of Clarksville	28259.15	0.00	5339	12/12/12			N 12/17/12
Account Code Subtotal :						179150.42	0.00					
Total						179150.42	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 \$ _____^{179,150.42}.

Dated this _____ day of _____.
