

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 01/04/13:1/7/2013 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 (11/2/12-12/4/12)	4829	12/17/12	Indiana American	17.57	0.00	5371	12/17/12	10-0264070-2		N 01/02/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (10/2/12-11/2/12)	4830	12/17/12	Clarksville Wastewater	34.81	0.00	5372	12/17/12	2-24830000		N 01/02/13
Sew	775.62 - BAN Expenses	Effluent Line Approved-Dec 17 Meeting	2554	12/18/12	Mac Construction	220050.00	0.00	5373	12/04/12	App# 2		N 01/02/13
Sew	775.02 - WW Misc	(117) WW Liens @ 5.50	4858	12/19/12	Clark County Recorder	643.50	0.00	5374	12/19/12			N 01/02/13
Sew	775.04 - SW Misc Expense	(117) SW Liens @ 5.50 ea	4858	12/19/12	Clark County Recorder	643.50	0.00	5374	12/19/12			N 01/02/13
Sew	775.04 - SW Misc Expense	(4) SW Liens @ 11.00 ea	4858	12/19/12	Clark County Recorder	44.00	0.00	5374	12/19/12			N 01/02/13
Sew	704.08 - WW Employee	WW 12/14 ER/EE Share	4859	12/20/12	INPRS fbo PERF	822.11	0.00	5375	12/19/12			N 01/02/13
Sew	705.08 - SW Employee	SW 12/14 ER/EE Share	4859	12/20/12	INPRS fbo PERF	1837.96	0.00	5375	12/19/12			N 01/02/13
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 11/8/12-12/7/12	4860	12/21/12	AT&T	722.93	0.00	5376	12/21/12			N 01/07/13
Sew	775.04 - SW Misc Expense	After Hrs Emergency Service	4861	12/21/12	Nextel	31.33	0.00	5377	12/21/12	639-0245		N 01/07/13
Sew	704.08 - WW Employee	WW ER Share	4862	12/26/12	Humana (Medicare)	200.00	0.00	5378	12/15/12	145666575		N 01/07/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4863	12/27/12	Town of Clarksville	5049.84	0.00	5379	12/27/12			N 01/07/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4863	12/27/12	Town of Clarksville	2716.55	0.00	5379	12/27/12			N 01/07/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4863	12/27/12	Town of Clarksville	11421.16	0.00	5379	12/27/12			N 01/07/13
Sew	775.02 - WW Misc	PO Box Fee-Box #2668	4864	12/27/12	U S Postmaster	259.00	0.00	5382	12/24/12	Box #2668		N 01/07/13
Sew	775.04 - SW Misc Expense	PO Box Fee-Box #2668	4864	12/27/12	U S Postmaster	111.00	0.00	5382	12/24/12	Box #2668		N 01/07/13
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Service: 11/15/12-12/17/12	4865	12/27/12	Vectren Energy	53.58	0.00	5383	12/27/12	N1194316		N 01/07/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 11/15/12-12/14/12	4866	12/27/12	Vectren Energy	150.85	0.00	5384	12/27/12	NO714874		N 01/07/13
Sew	775.02 - WW Misc	(8) WW Liens @ 5.50 ea	4867	01/02/13	Clark County Recorder	44.00	0.00	5385	01/02/13			N 01/07/13
Sew	775.04 - SW Misc Expense	(8) SW Liens @ 11.00 ea	4867	01/02/13	Clark County Recorder	88.00	0.00	5385	01/02/13			N 01/07/13
Sew	775.04 - SW Misc Expense	(8) SW Liens @ 5.50 ea	4867	01/02/13	Clark County Recorder	44.00	0.00	5385	01/02/13			N 01/07/13
Account Code Subtotal :						244985.69	0.00					
Total						244985.69	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 \$ _____^{244,985.69}.

Dated this _____ day of _____.
