

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Order Entered

Selected Dockets - 01/18/13:1/22/2013 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 Service: 11/20/12-12/21/12	4868	01/07/13	Duke Energy	313.48	0.00	5406	01/07/13	8000-2890-01-		N 01/22/13
Sew	715.08 - WW UTL / Elec /	WW Office (11/12)	4869	01/07/13	AT&T Long Distance	4.75	0.00	5407	01/07/13			N 01/22/13
Sew	714.01 - PLANT Utilities	PLANT Office (11/12)	4869	01/07/13	AT&T Long Distance	14.25	0.00	5407	01/07/13			N 01/22/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (11/2/12-12/4/12)	4870	01/07/13	Clarksville Wastewater	36.37	0.00	5408	12/25/12	2-24830000		N 01/22/13
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 12/21/12-1/20/12	4871	01/07/13	Windstream	95.06	0.00	5409	12/20/12	12398329		N 01/22/13
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg)	4872	01/07/13	Clarksville Wastewater	42.07	0.00	5410	12/25/12	4-09117002		N 01/22/13
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW (11/2/12-12/4/12)	4872	01/07/13	Clarksville Wastewater	12.57	0.00	5410	12/25/12	4-03333606		N 01/22/13
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd Outdoor Lighting	4873	01/07/13	Duke Energy	13.47	0.00	5411	12/28/12	6960-2947-01-		N 01/22/13
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr Midway Park	4873	01/07/13	Duke Energy	9.40	0.00	5411	12/28/12	2410-2948-01-		N 01/22/13
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (SW (11/28/12-12/27/12)	4873	01/07/13	Duke Energy	9.40	0.00	5411	12/28/12	4390-2947-02-		N 01/22/13
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (SW Bldg)	4873	01/07/13	Duke Energy	62.29	0.00	5411	12/28/12	3390-2947-02-		N 01/22/13
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW (11/28/12-12/27/12)	4873	01/07/13	Duke Energy	137.77	0.00	5411	12/28/12	9290-2947-02-		N 01/22/13
Sew	775.62 - BAN Expenses	Lincoln Dr Repair (11/9/12)	2556	01/08/13	TSI Paving	25394.36	0.00	5412	11/09/12	App# 4		N 01/22/13
Sew	775.62 - BAN Expenses	Effluent Line Approved-Jan 7 Meeting	2562	01/08/13	Mac Construction	51255.00	0.00	5413	01/02/13	App# 3		N 01/22/13
Sew	701.08 - WW Salaries &	WW Gross/FICA	4889	01/09/13	Town of Clarksville	15776.54	0.00	5414	01/09/13			N 01/22/13
Sew	703.08 - Council-C/T	Elected Officials	4889	01/09/13	Town of Clarksville	2840.78	0.00	5414	01/09/13			N 01/22/13
Sew	702.08 - SW Salaries &	SW Gross/FICA	4889	01/09/13	Town of Clarksville	12631.34	0.00	5414	01/09/13			N 01/22/13
Sew	704.08 - WW Employee	WW Dental Ins	4890	01/09/13	Companion Dental	350.00	0.00	5415	01/08/13			N 01/22/13
Sew	705.08 - SW Employee	SW Dental Ins	4890	01/09/13	Companion Dental	491.66	0.00	5415	01/08/13			N 01/22/13
Sew	704.08 - WW Employee	WW Vision Ins	4891	01/09/13	Avesis-Fidelity Security	160.05	0.00	5416	01/08/13			N 01/22/13
Sew	705.08 - SW Employee	SW Vision Ins	4891	01/09/13	Avesis-Fidelity Security	84.35	0.00	5416	01/08/13			N 01/22/13
Sew	704.08 - WW Employee	WW-Life;AD&D;Depn;LTD	4892	01/09/13	(None)	405.21	0.00	5417	01/08/13			N 01/22/13

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Sew	705.08 - SW Employee	SW-Life;AD&D;Depn;LTD	4892	01/09/13	(None)	342.45	0.00	5417	01/08/13			N 01/22/13
Sew	704.08 - WW Employee	WW 12/28 ER/EE Share	4895	01/14/13	INPRS fbo PERF	328.51	0.00	5418	01/09/13			N 01/22/13
Sew	705.08 - SW Employee	SW 12/28 ER/EE Share	4895	01/14/13	INPRS fbo PERF	739.65	0.00	5418	01/09/13			N 01/22/13
Sew	715.08 - WW UTL / Elec /	WW Phones (11/26-12/25)	4893	01/14/13	AT&T	201.34	0.00	5419	01/14/13			N 01/22/13
Sew	714.01 - PLANT Utilities	PLANT Phones	4893	01/14/13	AT&T	201.34	0.00	5419	01/14/13			N 01/22/13
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr Misc: 1/2 (11/29/12-1/2/13)	4894	01/14/13	Duke Energy	868.81	0.00	5420	01/03/13	2200-2954-01-		N 01/22/13
Sew	714.01 - PLANT Utilities	Pump Station Phones Service: 12/8/12-1/7/13	4896	01/16/13	AT&T	720.79	0.00	5421	01/07/13			N 01/22/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (12/4/12-1/3/13)	4897	01/16/13	Indiana American	16.60	0.00	5422	01/10/13	10-0264070-2		N 01/22/13
Account Code Subtotal :						113559.66	0.00					
Total						113559.66	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 \$ _____^{113,559.66}.

Dated this _____ day of _____.
