

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 02/03/12:2/6/2012 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 / | 2000 Broadway-WW Office Service: 12/2/11-1/4/12 | 4127 | 01/18/12 | INDIANA AMERICAN | 18.53 | 0.00 | 4574 | 01/18/12 | 10-0264070-2 | | N 02/06/12 |
| Sew | 775.02 - WW Misc | 81 Liens Record @ 5.50 | 4128 | 01/19/12 | Clark County Recorder | 445.50 | 0.00 | 4575 | 01/19/12 | | | N 02/06/12 |
| Sew | 775.04 - SW Misc Expense | 9 Liens Record @ 11.00 | 4128 | 01/19/12 | Clark County Recorder | 99.00 | 0.00 | 4575 | 01/19/12 | | | N 02/06/12 |
| Sew | 775.04 - SW Misc Expense | 81 Liens Record @ 5.50 | 4128 | 01/19/12 | Clark County Recorder | 445.50 | 0.00 | 4575 | 01/19/12 | | | N 02/06/12 |
| Sew | 714.01 - PLANT | Pump Station Phones 12/8/11-1/7/12 | 4129 | 01/20/12 | AT&T | 572.05 | 0.00 | 4576 | 01/20/12 | | | N 02/06/12 |
| Sew | 775.04 - SW Misc Expense | After Hrs Emergency Service: 12/13/11-1/12/12 | 4130 | 01/20/12 | NEXTEL | 31.32 | 0.00 | 4577 | 01/20/12 | | | N 02/06/12 |
| Sew | 775.02 - WW Misc | (1)Writ of Error (Release) | 4131 | 01/23/12 | Clark County Recorder | 7.00 | 0.00 | 4578 | 01/23/12 | | | N 02/06/12 |
| Sew | 775.04 - SW Misc Expense | (1)Writ of Error (Release) | 4131 | 01/23/12 | Clark County Recorder | 7.00 | 0.00 | 4578 | 01/23/12 | | | N 02/06/12 |
| Sew | 775.02 - WW Misc | (1)Writ of Error Bad Debt (Release) | 4131 | 01/23/12 | Clark County Recorder | 7.00 | 0.00 | 4578 | 01/23/12 | | | N 02/06/12 |
| Sew | 775.04 - SW Misc Expense | (1)Writ of Error Bad Debt (Release) | 4131 | 01/23/12 | Clark County Recorder | 7.00 | 0.00 | 4578 | 01/23/12 | | | N 02/06/12 |
| Sew | 141.61 - WW Accts | Refund-Overpayment ACH 40-70010062 | 4132 | 01/23/12 | Kevin & Tammy Sims | 129.89 | 0.00 | 4579 | 01/18/12 | | | N 02/06/12 |
| Sew | 141.61 - WW Accts | Refund-Ovrpymt on Acct 20-07514504 | 4133 | 01/23/12 | Karen & Mark Dye | 802.38 | 0.00 | 4580 | 01/18/12 | | | N 02/06/12 |
| Sew | 703.08 - Council-C/T | Elected Officials (1/27 PR) | 4134 | 01/26/12 | Town of Clarksville | 2716.55 | 0.00 | 4581 | 01/26/12 | | | N 02/06/12 |
| Sew | 701.08 - WW Salaries & | WW Gross/FICA (1/27 PR) | 4134 | 01/26/12 | Town of Clarksville | 5038.34 | 0.00 | 4581 | 01/26/12 | | | N 02/06/12 |
| Sew | 702.08 - SW Salaries & | SW Gross/FICA (1/27 PR) | 4134 | 01/26/12 | Town of Clarksville | 11857.95 | 0.00 | 4581 | 01/26/12 | | | N 02/06/12 |
| Sew | 715.08 - WW UTL / Elec / | 2000 Broadway-WW Office | 4135 | 01/27/12 | VECTREN ENERGY | 313.24 | 0.00 | 4582 | 01/27/12 | NO714874 | | N 02/06/12 |
| Sew | 715.09 - SW UTL / Elec / | 1096 Irving Dr | 4136 | 01/27/12 | VECTREN ENERGY | 49.23 | 0.00 | 4583 | 01/27/12 | N1194316 | | N 02/06/12 |
| Sew | 775.02 - WW Misc | Permit #104 Presort (Bill Cards) | 4137 | 01/31/12 | U S Postmaster | 2500.00 | 0.00 | 4584 | 01/31/12 | | | N 02/06/12 |
| Sew | 775.04 - SW Misc Expense | Permit #104 Presort (Bill Cards) | 4137 | 01/31/12 | U S Postmaster | 2500.00 | 0.00 | 4584 | 01/31/12 | | | N 02/06/12 |
| Sew | 704.08 - WW Employee | WW ER Share | 4138 | 02/01/12 | HUMANA | 200.00 | 0.00 | 4585 | 01/30/12 | | | N 02/06/12 |
| Sew | 704.08 - WW Employee | Trsf of WW Health Ins | 4139 | 02/01/12 | Town of Clarksville | 3848.51 | 0.00 | 4586 | 01/31/12 | | | N 02/06/12 |

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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 | Trsf of SW Health Ins | 4139 | 02/01/12 | Town of Clarksville | 11862.12 | 0.00 | 4586 | 01/31/12 | | | N 02/06/12 |
| Account Code Subtotal : | | | | | | 43458.11 | 0.00 | | | | | |
| **Total** | | | | | | 43458.11 | 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 \$ _____^{43,458.11}.

Dated this _____ day of _____.
