

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 02/01/13-Sewer Utility:2/4/2013 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
<b>Account Code : Sewer Utility</b>												
Sew	775.02 - WW Misc	(47) WW Liens @ 5.50 ea	4898	01/18/13	Clark County Recorder	258.50	0.00	5451	01/18/13			N 02/04/13
Sew	775.04 - SW Misc Expense	(7) SW Liens @ 11.00 ea	4898	01/18/13	Clark County Recorder	77.00	0.00	5451	01/18/13			N 02/04/13
Sew	775.04 - SW Misc Expense	(47) SW Liens @ 5.50 ea	4898	01/18/13	Clark County Recorder	258.50	0.00	5451	01/18/13			N 02/04/13
Sew	715.09 - SW UTL / Elec /	125 E Harriosn Ave A (SW Service: 12/4/12-1/3/13	4900	01/18/13	Indiana American	17.39	0.00	5452	01/10/13	10-0874481-3		N 02/04/13
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 12/4/12-1/3/13	4900	01/18/13	Indiana American	14.12	0.00	5452	01/10/13	10-0877995-9		N 02/04/13
Sew	704.08 - WW Employee	WW ER/EE Share	4899	01/18/13	INPRS fbo PERF	1245.88	0.00	5453	01/18/13			N 02/04/13
Sew	705.08 - SW Employee	SW ER/EE Share	4899	01/18/13	INPRS fbo PERF	997.85	0.00	5453	01/18/13			N 02/04/13
Sew	775.02 - WW Misc	(47) WW Liens @ 5.50 ea	4901	01/18/13	Clark County Recorder	258.50	0.00	5454	01/18/13			N 02/04/13
Sew	775.04 - SW Misc Expense	(47) SW Liens @ 5.50 ea	4901	01/18/13	Clark County Recorder	258.50	0.00	5454	01/18/13			N 02/04/13
Sew	775.02 - WW Misc	(1) WRIT OF ERROR RELEASE	4933	01/28/13	Clark County Recorder	7.00	0.00	5458	01/28/13	4-01220613		N 02/04/13
Sew	775.04 - SW Misc Expense	1) WRIT OF ERROR RELEASE	4933	01/28/13	Clark County Recorder	7.00	0.00	5458	01/28/13	4-01220613		N 02/04/13
Sew	775.04 - SW Misc Expense	AFTER HRS 12/13/12-1/12/13	4934	01/28/13	Nextel	31.27	0.00	5459	01/28/13	6390245		N 02/04/13
Sew	704.08 - WW Employee	WW 1/25 ER/EE SHARE	4935	01/28/13	INPRS fbo PERF	2021.21	0.00	5460	01/28/13			N 02/04/13
Sew	705.08 - SW Employee	SW 1/25 ER EE SHARE	4935	01/28/13	INPRS fbo PERF	955.22	0.00	5460	01/28/13			N 02/04/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 1/14/12-1/17/13	4936	01/28/13	Vectren Energy	223.14	0.00	5461	01/28/13	N0714874		N 02/04/13
Sew	775.02 - WW Misc	PERMIT # 104 PRE-SORT BILL CARDS	4937	01/30/13	U S Postmaster	3500.00	0.00	5462	01/30/13			N 02/04/13
Sew	775.04 - SW Misc Expense	PREMIT #104 PRESORT BILL CARDS	4937	01/30/13	U S Postmaster	1500.00	0.00	5462	01/30/13			N 02/04/13
Sew	704.08 - WW Employee	WW VISION	4938	01/30/13	Avesis-Fidelity Security	160.05	0.00	5463	01/30/13			N 02/04/13
Sew	705.08 - SW Employee	SW VISION	4938	01/30/13	Avesis-Fidelity Security	84.35	0.00	5463	01/30/13			N 02/04/13
Sew	704.08 - WW Employee	WW-LIFE AD&D DEPN	4939	01/30/13	COMPANION LIFE	1087.81	0.00	5464	01/30/13			N 02/04/13
Sew	705.08 - SW Employee	SW-LIFE AD&D DEPN	4939	01/30/13	COMPANION LIFE	342.45	0.00	5464	01/30/13			N 02/04/13
Sew	714.01 - WW Plant Utilities	EMERGENCY PAGER	4940	01/31/13	USA MOBILITY	16.58	0.00	5467	01/16/13	W7207386A		N 02/04/13
Sew	775.04 - SW Misc Expense	(2) REALEASES 6.00 (3) WRIT OF ERROR	4941	01/31/13	Clark County Recorder	33.00	0.00	5468	01/31/13			N 02/04/13
Sew	775.02 - WW Misc	(2) REALEASES @ 6.00 (3) WRIT ERROR	4941	01/31/13	Clark County Recorder	33.00	0.00	5468	01/31/13			N 02/04/13

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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	714.01 - WW Plant Utilities	1235 KENWOOD AVE W 12/17/12-1/12/13	4942	01/31/13	Duke Energy	59.22	0.00	5469	01/22/13	45260-2931-0		N 02/04/13
Sew	714.01 - WW Plant Utilities	8516 LIFT BIG SPRINGS 12/19/12-1/19/13	4943	01/31/13	REMC	40.66	0.00	5470	01/22/13	60442-002		N 02/04/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR PLANT 1/21/13-2/20/13	4944	01/31/13	INSIGHT	100.00	0.00	5471	01/22/13	10510542089-		N 02/04/13
Sew	714.01 - WW Plant Utilities	725 N CLARK RE 12/15/12-1/18/13	4945	01/31/13	Vectren Energy	370.00	0.00	5472	01/31/13	02-600584074		N 02/04/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 12/15/12-1/18/13	4945	01/31/13	Vectren Energy	767.41	0.00	5472	01/31/13	02600285110-		N 02/04/13
Sew	714.01 - WW Plant Utilities	224 W HWY 131 12/15/12-1/18/13	4945	01/31/13	Vectren Energy	21.55	0.00	5472	01/31/13	02-600382080		N 02/04/13
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 12/15/12-1/18/13	4945	01/31/13	Vectren Energy	21.55	0.00	5472	01/31/13	02-600283781		N 02/04/13
Sew	714.01 - WW Plant Utilities	33 BALES LN E 12/14/12-1/17/13	4945	01/31/13	Vectren Energy	20.79	0.00	5472	01/31/13	0202-6002851		N 02/04/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN 12/15/12-1/17/13	4945	01/31/13	Vectren Energy	21.55	0.00	5472	01/31/13	02-600285110		N 02/04/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 12/17/12-1/18/13	4946	01/31/13	Vectren Energy	52.05	0.00	5473	01/31/13	N 1194316		N 02/04/13
Sew	714.01 - WW Plant Utilities	705 HALLMARK BLVD 12/12/12-1/14/13	4947	01/31/13	Indiana American	14.21	0.00	5474	01/17/13	10-0813350-4		N 02/04/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN UNIT 12/14/12-1/17/13	4945	01/31/13	Vectren Energy	68.03	0.00	5472	/ /	02-600283781		N 02/04/13
<b>Account Code Subtotal :</b>						14945.34	0.00					
<b>**Total**</b>						14945.34	0.00					

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 4, 2013

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Fiscal Officer

**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 \$ 14,945.34.

Dated this 4th day of February 2013.

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Signatures of Governing Board