

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 02/15/13:2/4/2013-2/12/2013

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	715.08 - WW UTL / Elec /	WW PHONES 2000 01/26-2/20	4948	02/04/13	Windstream	92.17	0.00	5501	02/04/13	12461422		N 02/19/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 12/4/12-1/3/13	4949	02/04/13	Clarksville Wastewater	34.44	0.00	5502	02/04/13	2-24830000		N 02/19/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 12/21/12-1/25/13	4950	02/04/13	Duke Energy	388.91	0.00	5503	02/04/13	8000-2890-01-		N 02/19/13
Sew	715.08 - WW UTL / Elec /	WW OFFICE	4951	02/04/13	AT&T Long Distance	2.96	0.00	5504	02/04/13			N 02/19/13
Sew	714.01 - WW Plant Utilities	PLANT	4951	02/04/13	AT&T Long Distance	11.25	0.00	5504	02/04/13			N 02/19/13
Sew	714.01 - WW Plant Utilities	PLANT PHONES 01/25/-2/24	4952	02/04/13	AT&T	203.43	0.00	5505	02/04/13			N 02/19/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 01/25-02/24	4952	02/04/13	AT&T	203.43	0.00	5505	02/04/13			N 02/19/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	4979	02/07/13	Town of Clarksville	25966.95	0.00	5508	02/07/13			N 02/19/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	4979	02/07/13	Town of Clarksville	2840.78	0.00	5508	02/07/13			N 02/19/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	4979	02/07/13	Town of Clarksville	11491.31	0.00	5508	02/07/13			N 02/19/13
Sew	142.61 - SW Accts	REFUND CREDIT	4980	02/07/13	CLARKSVILLE	4968.27	0.00	5509	02/07/13			N 02/19/13
Sew	715.09 - SW UTL / Elec /	757 N CLARK BLVD (HSELTR HS) MIDWAY	4981	02/07/13	Duke Energy	9.40	0.00	5510	02/07/13			N 02/19/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE (SW BLDG) 12-29-1-29	4981	02/07/13	Duke Energy	231.19	0.00	5510	02/07/13			N 02/19/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE (SW BLDG) 12-27-1-29	4981	02/07/13	Duke Energy	9.40	0.00	5510	02/07/13			N 02/19/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE (SHOP) SW BLDG	4981	02/07/13	Duke Energy	82.01	0.00	5510	02/07/13			N 02/19/13
Sew	704.08 - WW Employee	WW DENTAL	4983	02/08/13	Companion Dental	1272.58	0.00	5511	02/08/13			N 02/19/13
Sew	705.08 - SW Employee	SW DENTAL	4983	02/08/13	Companion Dental	491.66	0.00	5511	02/08/13			N 02/19/13
Sew	775.04 - SW Misc Expense	CHEVROLET SILVERDO	4984	02/11/13	Coyle Chevrolet	35114.06	0.00	5512	02/11/13			N 02/19/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE A 1/3/13-2/4/13	4985	02/12/13	Indiana American	17.67	0.00	5513	02/12/13	10-0874481-3		N 02/19/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 1/3/13-2/4/13	4985	02/12/13	Indiana American	14.35	0.00	5513	02/12/13	10-0877995-9		N 02/19/13
Sew	705.08 - SW Employee	DEFERRED TOM CLEVIDENCE	4986	02/12/13	Hoosier Start	3000.00	0.00	5514	02/12/13			N 02/19/13

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 02/15/13:2/4/2013-2/12/2013

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	715.08 - WW UTL / Elec /	1096 IRVING DR MISC: RL PARK 1/2/13-1/31/13	4987	02/12/13	Duke Energy	1093.47	0.00	5515	02/12/13	2200-2954-01-		N 02/19/13
Sew	704.08 - WW Employee	WW 2/13 ER/EE SHARE	4988	02/13/13	INPRS fbo PERF	2050.60	0.00	5516	02/13/13			N 02/19/13
Sew	705.08 - SW Employee	SW 2/13 ER/EE SHARE	4988	02/13/13	INPRS fbo PERF	907.84	0.00	5516	02/13/13			N 02/19/13
<b>Account Code Subtotal :</b>						90498.13	0.00					
<b>**Total**</b>						90498.13	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 19, 2013

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 \$ 90,498.13.

Dated this 19th day of February 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board