

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/15/13:03/04/2013-03/13/2013

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	704.08 - WW Employee	WW VISION	5035	03/04/13	Avesis-Fidelity Security	165.12	0.00	5596	03/04/13			N 03/18/13
Sew	705.08 - SW Employee	SW VISION	5035	03/04/13	Avesis-Fidelity Security	84.35	0.00	5596	03/04/13			N 03/18/13
Sew	704.08 - WW Employee	WW DENTAL INS	5036	03/04/13	Companion Dental	993.51	0.00	5597	03/04/13			N 03/18/13
Sew	705.08 - SW Employee	SW DENTAL INS	5036	03/04/13	Companion Dental	491.66	0.00	5597	03/04/13			N 03/18/13
Sew	704.08 - WW Employee	WW LIFE AD&D, DEPN	5037	03/04/13	COMPANION LIFE	746.51	0.00	5598	03/04/13			N 03/18/13
Sew	705.08 - SW Employee	SW LIFE AD&D, DEPN	5037	03/04/13	COMPANION LIFE	342.45	0.00	5598	03/04/13			N 03/18/13
Sew	704.08 - WW Employee	WW ER SHARE	5038	03/04/13	Humana (Medicare)	200.00	0.00	5599	03/04/13			N 03/18/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 1/26/13-2/25/13	5066	03/06/13	AT&T	202.52	0.00	5600	03/06/13			N 03/18/13
Sew	714.01 - WW Plant Utilities	PLANT PHONES 1/26/13-2/25/13	5066	03/06/13	AT&T	202.52	0.00	5600	03/06/13			N 03/18/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON (SW BLDG) 1/3/13-2/4/13	5067	03/06/13	Clarksville Wastewater	12.57	0.00	5601	03/06/13	4-03333606		N 03/18/13
Sew	715.09 - SW UTL / Elec /	125A/127E HARRISON 1/3/13-2/4/13	5068	03/06/13	Clarksville Wastewater	42.07	0.00	5602	03/06/13	4-09117002		N 03/18/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5069	03/06/13	Town of Clarksville	24997.62	0.00	5603	03/06/13			N 03/18/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5069	03/06/13	Town of Clarksville	2840.78	0.00	5603	03/06/13			N 03/18/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5069	03/06/13	Town of Clarksville	11636.73	0.00	5603	03/06/13			N 03/18/13
Sew	714.01 - WW Plant Utilities	INTERNET	5070	03/07/13	INSIGHT	100.00	0.00	5604	02/22/13	10510542089-		N 03/18/13
Sew	715.08 - WW UTL / Elec /	WW OFFICE 1/13/13	5071	03/11/13	AT&T Long Distance	2.67	0.00	5605	03/11/13			N 03/18/13
Sew	715.08 - WW UTL / Elec /	PLANT	5071	03/11/13	AT&T Long Distance	16.70	0.00	5605	03/11/13			N 03/18/13
Sew	775.02 - WW Misc	FEB BILLING (JAN 2/1/13-2/26/13	5072	03/11/13	Silver Creek Water	321.60	0.00	5606	03/11/13	123303		N 03/18/13
Sew	734.05 - DO NOT USE -	MONTHLY BILLING (FEB)	5073	03/11/13	American Water	150.00	0.00	5607	03/11/13	400008882		N 03/18/13
Sew	704.08 - WW Employee	WW ER/EE SHARE	5074	03/11/13	INPRS fbo PERF	1974.05	0.00	5608	03/11/13			N 03/18/13
Sew	705.08 - SW Employee	SW ER/EE SHARE	5074	03/11/13	INPRS fbo PERF	919.32	0.00	5608	03/11/13			N 03/18/13
Sew	715.08 - WW UTL / Elec /	WW PHONES @ 2000 2/21/13-3/20/13	5075	03/11/13	Windstream	94.76	0.00	5609	03/11/13	12543712		N 03/18/13
Sew	704.08 - WW Employee	TRSF OF WW HEALTH 03/13/2013	5076	03/12/13	Town of Clarksville	17678.72	0.00	5610	03/12/13			N 03/18/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH 03/13/2013	5076	03/12/13	Town of Clarksville	9129.18	0.00	5610	03/12/13			N 03/18/13

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Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE A (SW BLDG) 2/4/13-3/4/13	5077	03/12/13	Indiana American	17.67	0.00	5611	03/12/13	100874481-3		N 03/18/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE (SW BLDG) 2/4/13-3/4/13	5077	03/12/13	Indiana American	17.67	0.00	5611	03/12/13	100877995-9		N 03/18/13
Sew	704.08 - WW Employee	TRSF OF WW HEALTH 2/13/2013	5078	03/12/13	Town of Clarksville	30209.63	0.00	5612	03/12/13			N 03/18/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH 2/13/13	5078	03/12/13	Town of Clarksville	9129.18	0.00	5612	03/12/13			N 03/18/13
	715.08 - WW UTL / Elec /	2000 BROADWAY-WW 1/25/13-2/23/13	5079	03/14/13	Duke Energy	362.87	0.00	5613	02/26/13	8000-2890-01-		N 03/18/13
	715.08 - WW UTL / Elec /	2000 BROADWAY-WW 2/25/13-2/4/13	5080	03/14/13	Clarksville Wastewater	37.86	0.00	5614	02/25/13	2-24830000		N 03/18/13
	715.08 - WW UTL / Elec /	2000 BROADWAY-WW 2/4/13-3/2/13	5081	03/14/13	Indiana American	18.40	0.00	5615	03/07/13	10-02640702-		N 03/18/13
	715.08 - WW UTL / Elec /	757 W N CLARK 1/29/13-2/27/13	5082	03/14/13	Duke Energy	9.40	0.00	5616	03/04/13	2410-2948-01-		N 03/18/13
	715.08 - WW UTL / Elec /	1096 IRVING DR 1/31/13-3/1/13	5082	03/14/13	Duke Energy	1306.77	0.00	5616	03/04/13	2200-2954-01-		N 03/18/13
	715.09 - SW UTL / Elec /	133 E HARRISON AVE (SW BLDG)	5082	03/14/13	Duke Energy	67.10	0.00	5616	02/28/13	3390-2947-02-		N 03/18/13
	715.09 - SW UTL / Elec /	133 E HARRISON AVE 1/29/13-2/27/13	5082	03/14/13	Duke Energy	9.40	0.00	5616	02/28/13	4390-2947-02-		N 03/18/13
	715.09 - SW UTL / Elec /	125 E HARRISON AVE 1/29/13-2/27/13	5082	03/14/13	Duke Energy	204.24	0.00	5616	02/28/13	9290-2947-02-		N 03/18/13
	775.02 - WW Misc	RELEASE WRIT OF 2-18211801	5083	03/14/13	Clark County Recorder	7.00	0.00	5617	03/13/13			N 03/18/13
	775.04 - SW Misc Expense	RELEASE WRIT ERROR 2-18211801	5083	03/14/13	Clark County Recorder	7.00	0.00	5617	03/13/13			N 03/18/13
<b>Account Code Subtotal :</b>						114749.60	0.00					
<b>**Total**</b>						114749.60	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.

March 18, 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 \$ 114,749.60.

Dated this 18th day of March 2013.

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Signatures of Governing Board