

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/28/13:3/13/13-3/27/13

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	775.04 - SW Misc Expense	CIVIL ENGINEERING	5124	03/21/13	EVERETT J	35.00	0.00	5666	03/21/13			N 04/01/13
Sew	701.08 - WW Salaries &	WW GROSS/ FICA	5125	03/21/13	Town of Clarksville	24941.40	0.00	5667	03/21/13			N 04/01/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5125	03/21/13	Town of Clarksville	2840.78	0.00	5667	03/21/13			N 04/01/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5125	03/21/13	Town of Clarksville	11491.94	0.00	5667	03/21/13			N 04/01/13
Sew	704.08 - WW Employee	WW ER SHARE	5126	03/25/13	Humana (Medicare)	200.00	0.00	5668	03/25/13			N 04/01/13
Sew	704.08 - WW Employee	WW VISION	5127	03/25/13	Avesis-Fidelity Security	165.12	0.00	5669	03/25/13			N 04/01/13
Sew	705.08 - SW Employee	SW VISION	5127	03/25/13	Avesis-Fidelity Security	84.35	0.00	5669	03/25/13			N 04/01/13
Sew	184.61 - Clearing Accounts	REIMBURSE WIRE	5128	03/25/13	Town of Clarksville	49371.24	0.00	5670	03/25/13			N 04/01/13
Sew	704.08 - WW Employee	WW ER/SHARE	5129	03/25/13	INPRS fbo PERF	1274.47	0.00	5671	03/25/13			N 04/01/13
Sew	704.08 - WW Employee	WW EE/SHARE	5129	03/25/13	INPRS fbo PERF	695.16	0.00	5671	03/25/13			N 04/01/13
Sew	705.08 - SW Employee	SW ER/SHARE	5129	03/25/13	INPRS fbo PERF	587.45	0.00	5671	03/25/13			N 04/01/13
Sew	705.08 - SW Employee	SW EE SHARE	5129	03/25/13	INPRS fbo PERF	320.43	0.00	5671	03/25/13			N 04/01/13
Sew	714.01 - WW Plant Utilities	PUMP STATION PHONES	5130	03/25/13	AT&T	721.06	0.00	5672	03/07/13	812-24619220		N 04/01/13
		3/7/13-4/6/13										
Sew	775.02 - WW Misc	WW LIENS 3 @ 5.50	5131	03/26/13	Clark County Recorder	16.50	0.00	5673	03/26/13			N 04/01/13
Sew	775.04 - SW Misc Expense	SW LIENS 2 @ 11.00	5131	03/26/13	Clark County Recorder	22.00	0.00	5673	03/26/13			N 04/01/13
Sew	775.04 - SW Misc Expense	SW LIENS 3 @ 5.50	5131	03/26/13	Clark County Recorder	16.50	0.00	5673	03/26/13			N 04/01/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR	5132	03/26/13	Vectren Energy	54.26	0.00	5674	03/21/13	02-620714353		N 04/01/13
		2/15/13-3/18/13										
Sew	734.05 - DO NOT USE -	MONTHLY BILLING	5133	03/26/13	American Water	166157.33	0.00	5675	12/10/12	192		N 04/01/13
		DEC 2012										
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY	5134	03/27/13	Vectren Energy	246.49	0.00	5676	03/20/13	02-600457633		N 04/01/13
		2/15/13-3/15/13										
Sew	775.04 - SW Misc Expense	AFTER HRS	5135	03/27/13	Nextel	31.27	0.00	5677	03/16/13	436266183-08		N 04/01/13
		2/13/13-3/12/13										
Sew	775.02 - WW Misc	PERMIT #104 PRE-SORT	5136	03/27/13	U S Postmaster	3500.00	0.00	5678	03/27/13			N 04/01/13
		(BILL CARDS)										
Sew	775.04 - SW Misc Expense	PERMIT #104 PRE-SORT	5136	03/27/13	U S Postmaster	1500.00	0.00	5678	03/27/13			N 04/01/13
		(BILL CARDS)										
Account Code Subtotal :						264272.75	0.00					
Total						264272.75	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.

April 1, 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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 264,272.75.

Dated this 1st day of April 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board