

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 03/01/13:2/15/2013-2/27/2013

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
Account Code : Sewer Utility												
Sew	714.01 - WW Plant Utilities	STATION #24 1/1-2/1/2013	4989	02/15/13	REMC	1674.11	0.00	5548 / /		60442-003		N 03/04/13
Sew	714.01 - WW Plant Utilities	PLANT 12/27/2013	4990	02/15/13	Duke Energy	19501.65	0.00	5549	03/04/13	112890-01-5		N 03/04/13
Sew	714.01 - WW Plant Utilities	PS 33 12/21-1/25/2013	4990	02/15/13	Duke Energy	235.69	0.00	5549	03/04/13	4000-2890-01		N 03/04/13
Sew	714.01 - WW Plant Utilities	PS 30 12/20-1/24/2013	4990	02/15/13	Duke Energy	38.76	0.00	5549	03/04/13	6900-2939-01-		N 03/04/13
Sew	714.01 - WW Plant Utilities	VARIOUS STATION	4990	02/15/13	Duke Energy	2779.32	0.00	5549	03/04/13			N 03/04/13
Sew	714.01 - WW Plant Utilities	805 S SHERWOOD 12/19/2012-1/21/2013	4991	02/15/13	Vectren Energy	20.04	0.00	5550	02/15/13	02600285110		N 03/04/13
Sew	714.01 - WW Plant Utilities	521 MARRIOTT	4991	02/15/13	Vectren Energy	17.75	0.00	5550	02/15/13	02-60028378		N 03/04/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 1/3/13-2/4/13	4992	02/15/13	Indiana American	18.80	0.00	5552	02/15/13	10-0264070-2		N 03/04/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5023	02/20/13	Town of Clarksville	25543.09	0.00	5553	02/20/13			N 03/04/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5023	02/20/13	Town of Clarksville	2840.78	0.00	5553	02/20/13			N 03/04/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5024	02/20/13	Town of Clarksville	11377.51	0.00	5554	02/20/13			N 03/04/13
Sew	714.01 - WW Plant Utilities	PUMP STATION PHONES SERVICE 1/8-2/7/13	5025	02/21/13	AT&T	721.02	0.00	5555	02/21/13			N 03/04/13
Sew	775.04 - SW Misc Expense	AFTER HRS SERVICE 1/13-2/12/13	5026	02/21/13	Nextel	31.27	0.00	5556	02/21/13			N 03/04/13
Sew	704.08 - WW Employee	ER/EE SHARE	5027	02/27/13	INPRS fbo PERF	2017.12	0.00	5557	02/22/13			N 03/04/13
Sew	705.08 - SW Employee	ER/EE SHARE	5027	02/27/13	INPRS fbo PERF	898.86	0.00	5557	02/22/13			N 03/04/13
Sew	775.02 - WW Misc	PO BOX FEE #2668	5028	02/27/13	U S Postmaster	7.00	0.00	5558	02/27/13			N 03/04/13
Sew	775.04 - SW Misc Expense	PO BOX FEE # 2668	5028	02/27/13	U S Postmaster	3.00	0.00	5558	02/27/13			N 03/04/13
Sew	714.01 - WW Plant Utilities	PAGER 2/17/13-3/16/13	5029	02/27/13	USA MOBILITY	16.62	0.00	5559	02/27/13	W7207386B		N 03/04/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 1/17/13-2/15/13	5030	02/27/13	Vectren Energy	229.20	0.00	5560	02/27/13	NO714874		N 03/04/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 1/18/13-2/15/13	5031	02/27/13	Vectren Energy	57.31	0.00	5561	02/27/13	N1194316		N 03/04/13
Sew	715.08 - WW UTL / Elec /	123 HOMESTEAD	5032	02/27/13	Duke Energy	52.40	0.00	5562	02/27/13	5260293102-1		N 03/04/13
Sew	715.08 - WW UTL / Elec /	1235 KENWOOD AVE W PUMP STATION #9	5032	02/27/13	Duke Energy	66.65	0.00	5562	02/27/13	52602931021		N 03/04/13

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Sew	715.08 - WW UTL / Elec /	705 HALLMARK BLVD PUMP STATION #7	5033	02/27/13	Indiana American	6.26	0.00	5563	02/27/13	1008133504		N 03/04/13
Sew	714.01 - WW Plant Utilities	521 MARRIOTT DR PUMP STATION #0	5034	02/27/13	Vectren Energy	15.89	0.00	5564	02/27/13	02600283781-		N 03/04/13
Sew	714.01 - WW Plant Utilities	805 S SHERWOOD AVE PUMP STATION #12	5034	02/27/13	Vectren Energy	12.78	0.00	5564	02/27/13	02-600285110		N 03/04/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	902.44	0.00	5564	02/27/13	02-600285110		N 03/04/13
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	17.15	0.00	5564	02/27/13	02-600283781		N 03/04/13
Sew	714.01 - WW Plant Utilities	725 N CLARK BLVD 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	355.32	0.00	5564	02/27/13	02-600584074		N 03/04/13
Sew	714.01 - WW Plant Utilities	224 W HIGHWAY 131 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	12.10	0.00	5564	02/27/13	02-600382080		N 03/04/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	11.88	0.00	5564	02/27/13	02-600285110		N 03/04/13
Sew	714.01 - WW Plant Utilities	33 BALES LN PUMP 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	10.30	0.00	5564	02/27/13	02-600285110		N 03/04/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN PUMP 1/17/13-2/18/13	5034	02/27/13	Vectren Energy	62.61	0.00	5564	02/27/13	02-600283781		N 03/04/13
Account Code Subtotal :						69554.68	0.00					
Total						69554.68	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 4, 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 \$ 69,554.68.

Dated this 4th day of March 2013.

Signatures of Governing Board