

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 04/12/13:4/4/13-4/11/13 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
Account Code : Sewer Utility												
Sew	704.08 - WW Employee	WW ER/SHARE	5159	04/04/13	INPRS fbo PERF	1305.83	0.00	5704	04/04/13			N 04/15/13
Sew	704.08 - WW Employee	WW EE/SHARE	5159	04/04/13	INPRS fbo PERF	712.27	0.00	5704	04/04/13			N 04/15/13
Sew	705.08 - SW Employee	SW ER/SHARE	5159	04/04/13	INPRS fbo PERF	585.55	0.00	5704	04/04/13			N 04/15/13
Sew	705.08 - SW Employee	SW EE/SHARE	5159	04/04/13	INPRS fbo PERF	319.39	0.00	5704	04/04/13			N 04/15/13
Sew	714.01 - WW Plant Utilities	STATION #19 2/19/13-3/20/13	5160	04/04/13	REMC	39.62	0.00	5705	03/21/13	60442-002		N 04/15/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 2/18/13-3/19/13	5161	04/04/13	Vectren Energy	770.56	0.00	5706	03/21/13	02-600285110		N 04/15/13
Sew	714.01 - WW Plant Utilities	805 S SHERWOOD AVE 2/19/13-3/21/13	5161	04/04/13	Vectren Energy	20.31	0.00	5706	03/25/13	02-600285110		N 04/15/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN 2/14/13-3/18/13	5161	04/04/13	Vectren Energy	22.27	0.00	5706	03/20/13	02-600285110		N 04/15/13
Sew	714.01 - WW Plant Utilities	33 BALES LN STATION 2/14/13-3/18/13	5161	04/04/13	Vectren Energy	20.74	0.00	5706	03/20/13	02-600285110		N 04/15/13
Sew	714.01 - WW Plant Utilities	725 N CLARK BLVD 2/18/13-3/19/13	5161	04/04/13	Vectren Energy	282.95	0.00	5706	03/21/13	02-600584074		N 04/15/13
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 2/18/13-3/19/13	5161	04/04/13	Vectren Energy	21.50	0.00	5706	03/21/13	02-60283781-		N 04/15/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 2/14/13-3/15/13	5161	04/04/13	Vectren Energy	63.14	0.00	5706	03/20/13	02-600283781		N 04/15/13
Sew	714.01 - WW Plant Utilities	521 MARRIOTT DR 2/19/13-3/21/13	5161	04/04/13	Vectren Energy	17.74	0.00	5706	03/25/13	02-600283781		N 04/15/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5162	04/04/13	Town of Clarksville	25555.35	0.00	5707	04/04/13			N 04/15/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5162	04/04/13	Town of Clarksville	2840.78	0.00	5707	04/04/13			N 04/15/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5162	04/04/13	Town of Clarksville	11454.74	0.00	5707	04/04/13			N 04/15/13
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 2/4/13-3/4/13	5163	04/04/13	Clarksville Wastewater	42.07	0.00	5708	03/25/13	4-09117002		N 04/15/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 2/4/13-3/4/13	5163	04/04/13	Clarksville Wastewater	12.57	0.00	5708	03/25/13	4-03333606		N 04/15/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 2/6/13-3/25/13	5164	04/04/13	AT&T	201.73	0.00	5709	03/25/13	812283151703		N 04/15/13
Sew	714.01 - WW Plant Utilities	PLANT PHONES 2/6/13-3/25/13	5164	04/04/13	AT&T	201.73	0.00	5709	03/25/13	812283151703		N 04/15/13

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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	715.08 - WW UTL / Elec /	WW PHONES @ 2000 3/21/13-4/20/13	5165	04/04/13	Windstream	95.52	0.00	5710	03/20/13	1259376		N 04/15/13
Sew	704.08 - WW Employee	WW DENTAL	5166	04/08/13	Companion Dental	997.72	0.00	5711	04/08/13			N 04/15/13
Sew	705.08 - SW Employee	SW DENTAL	5166	04/08/13	Companion Dental	491.66	0.00	5711	04/08/13			N 04/15/13
Sew	704.08 - WW Employee	WW-LIRE;	5167	04/08/13	COMPANION LIFE	746.51	0.00	5712	04/08/13			N 04/15/13
Sew	705.08 - SW Employee	SW-LIFR;AD&D;DEPN;LT	5167	04/08/13	COMPANION LIFE	342.45	0.00	5712	04/08/13			N 04/15/13
Sew	715.08 - WW UTL / Elec /	1096 IRVING DR 3/1/13-4/2/13	5168	04/11/13	Duke Energy	1464.18	0.00	5713	04/03/13	22002954013		N 04/15/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON (SW 2/27/13-3/27/13	5168	04/11/13	Duke Energy	9.40	0.00	5713	04/01/13	43902947028		N 04/15/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON (SHOP) (SW BLDG)	5168	04/11/13	Duke Energy	60.91	0.00	5713	04/01/13	33902947022		N 04/15/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON (SW 2/27/13-3/27/13	5168	04/11/13	Duke Energy	186.75	0.00	5713	04/01/13	92902947029		N 04/15/13
Sew	715.09 - SW UTL / Elec /	757 N CLARK BLVD 2/27/13-3/28/13	5168	04/11/13	Duke Energy	9.40	0.00	5713	04/03/13	24102948013		N 04/15/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE A 3/4/13-4/2/13	5169	04/11/13	Indiana American	21.00	0.00	5714	04/05/13	10874481-3		N 04/15/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 3/4/12-4/2/13	5169	04/11/13	Indiana American	14.35	0.00	5714	04/05/13	1008779959		N 04/15/13
Sew	775.02 - WW Misc	MARCH BILLING (FEB 3/1/13-3/20/13	5170	04/11/13	Silver Creek Water	322.00	0.00	5715	03/11/13	123303		N 04/15/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 2/4/13-3/4/13	5171	04/11/13	Clarksville Wastewater	37.09	0.00	5716	03/25/13	2248300-00		N 04/15/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 3/4/13-4/2/13	5172	04/11/13	Indiana American	20.12	0.00	5717	04/05/13	10-0264702		N 04/15/13
Sew	714.01 - WW Plant Utilities	INTERNET SERVICE	5173	04/11/13	INSIGHT	100.00	0.00	5718	04/11/13	10510542089-		N 04/15/13
Account Code Subtotal :						49409.90	0.00					
Total						49409.90	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 15, 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 \$_____49,409.90.

Dated this 15th day of April 2013.

Signatures of Governing Board