

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 05/02/13:5/6/2013 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	715.08 - WW UTL / Elec /	WW OFFICE 2/13/13	5174	04/12/13	AT&T Long Distance	5.59	0.00	5751	04/12/13			N 05/06/13
Sew	714.01 - WW Plant Utilities	PLANT	5174	04/12/13	AT&T Long Distance	34.93	0.00	5751	04/12/13			N 05/06/13
Sew	704.08 - WW Employee	TRSF OF WW HEALTH	5205	04/16/13	Town of Clarksville	17140.64	0.00	5752	04/16/13			N 05/06/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	5205	04/16/13	Town of Clarksville	9129.18	0.00	5752	04/16/13			N 05/06/13
Sew	714.01 - WW Plant Utilities	ELECTICITY PLANT &	5206	04/17/13	Duke Energy	24842.73	0.00	5753	04/08/13	96803537019		N 05/06/13
Sew	714.01 - WW Plant Utilities	725 N CLARK 3/7/13-4/5/13	5207	04/17/13	Indiana American	112.46	0.00	5754	04/10/13	1002676995		N 05/06/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 3/4/13-4/1/13	5207	04/17/13	Indiana American	8.58	0.00	5754	04/04/13	1006536948		N 05/06/13
Sew	714.01 - WW Plant Utilities	ELECTRIC STATION 24 3/1/13-4/1/13	5208	04/17/13	REMC	1486.91	0.00	5755	04/05/13	60442003		N 05/06/13
Sew	775.02 - WW Misc	299 REALEASE LEIN @	5209	04/17/13	Clark County Recorder	1794.00	0.00	5756	04/17/13			N 05/06/13
Sew	775.04 - SW Misc Expense	299 REALEASE LEIN @	5209	04/17/13	Clark County Recorder	1794.00	0.00	5756	04/17/13			N 05/06/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5210	04/17/13	Town of Clarksville	25001.46	0.00	5757	04/17/13			N 05/06/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5210	04/17/13	Town of Clarksville	2840.78	0.00	5757	04/17/13			N 05/06/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5210	04/17/13	Town of Clarksville	11465.69	0.00	5757	04/17/13			N 05/06/13
Sew	715.08 - WW UTL / Elec /	757 N CLARK (OUTDOOR	5211	04/17/13	Duke Energy	14.57	0.00	5758	04/01/13	6960-2947-01-		N 05/06/13
Sew	775.02 - WW Misc	UPS	5212	04/17/13	VISA	9.28	0.00	5759	04/01/13	10W7V113		N 05/06/13
Sew	775.02 - WW Misc	UPS	5212	04/17/13	VISA	134.07	0.00	5759	04/01/13	10W7V053		N 05/06/13
Sew	775.02 - WW Misc	UPS	5212	04/17/13	VISA	10.62	0.00	5759	04/01/13	10W7V073		N 05/06/13
Sew	775.04 - SW Misc Expense	KESTONE ADVISORY	5212	04/17/13	VISA	18.48	0.00	5759	04/09/13			N 05/06/13
Sew	775.02 - WW Misc	KEYSTONE ADVISORY	5212	04/17/13	VISA	43.12	0.00	5759	04/09/13			N 05/06/13
Sew	735.02 - WW Misc Repairs	CRASH PLAN PRO 1	5212	04/17/13	VISA	179.00	0.00	5759	04/01/13			N 05/06/13
Sew	775.02 - WW Misc	IAW WATER READINGS	5213	04/18/13	Keystone Consulting	1000.00	0.00	5760	04/18/13			N 05/06/13
Sew	704.08 - WW Employee	WW ER SHARE	5214	04/18/13	INPRS fbo PERF	1277.54	0.00	5761	04/19/13			N 05/06/13
Sew	704.08 - WW Employee	WW EE/SHARE	5214	04/18/13	INPRS fbo PERF	696.83	0.00	5761	04/19/13			N 05/06/13
Sew	705.08 - SW Employee	SW ER/SHARE	5214	04/18/13	INPRS fbo PERF	586.12	0.00	5761	04/19/13			N 05/06/13
Sew	705.08 - SW Employee	SW EE/SHARE	5214	04/18/13	INPRS fbo PERF	319.69	0.00	5761	04/19/13			N 05/06/13
Sew	775.02 - WW Misc	(140) WW Liens @ 5.50ea	5215	04/19/13	Clark County Recorder	770.00	0.00	5762	04/19/13			N 05/06/13
Sew	775.04 - SW Misc Expense	(8) SW Liens @ 11.00ea	5215	04/19/13	Clark County Recorder	88.00	0.00	5762	04/19/13			N 05/06/13
Sew	775.04 - SW Misc Expense	(140) SW Liens @ 5.50ea	5215	04/19/13	Clark County Recorder	770.00	0.00	5762	04/19/13			N 05/06/13

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Sew	714.01 - WW Plant Utilities	Pump Station Phones Service: 3/8/13-4/7/13	5216	04/23/13	AT&T	783.64	0.00	5763	04/23/13			N 05/06/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 3/15-4/16/13	5217	04/25/13	Vectren Energy	65.85	0.00	5764	04/19/13	02-600283781		N 05/06/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN 3/8-4/5/13	5217	04/25/13	Vectren Energy	20.97	0.00	5764	04/19/13	02-600285110		N 05/06/13
Sew	714.01 - WW Plant Utilities	33 BALES LN 3/18-4/15/13	5217	04/25/13	Vectren Energy	23.35	0.00	5764	04/19/13	02-600285110		N 05/06/13
Sew	714.01 - WW Plant Utilities	ON CALL PAGER	5218	04/25/13	USA Mobility Wireless	16.62	0.00	5765	04/17/13	W7207386D		N 05/06/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 3/27/13-4/12/13	5219	04/25/13	Duke Energy	14.10	0.00	5766	04/12/13	4390-2947-02-		N 05/06/13
Sew	714.01 - WW Plant Utilities	705 HALLMARK BLVD 3/13/-4/10/13	5220	04/25/13	Indiana American	14.35	0.00	5767	04/15/13	1008133504		N 05/06/13
Sew	775.02 - WW Misc	3 WW RELEASES @ 6.00	5221	04/25/13	Clark County Recorder	18.00	0.00	5768	04/25/13			N 05/06/13
Sew	775.04 - SW Misc Expense	3 SW RELEASES @ 6.00	5221	04/25/13	Clark County Recorder	18.00	0.00	5768	04/25/13			N 05/06/13
Sew	704.08 - WW Employee	WW ER SHARE	5222	04/26/13	Humana (Medicare)	200.00	0.00	5769	04/26/13			N 05/06/13
Sew	704.08 - WW Employee	WW VISION	5223	04/26/13	Avesis-Fidelity Security	165.12	0.00	5770	04/26/13			N 05/06/13
Sew	705.08 - SW Employee	SW VISION	5223	04/26/13	Avesis-Fidelity Security	84.35	0.00	5770	04/26/13			N 05/06/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 3/15-4/16/13	5224	04/26/13	Vectren Energy	198.47	0.00	5771	04/16/13	02-600457633		N 05/06/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 3/18-4/17/13	5225	04/26/13	Vectren Energy	53.20	0.00	5772	04/17/13	02-620714353		N 05/06/13
Sew	775.04 - SW Misc Expense	AFTER HRS 2/13-3/12/13	5226	04/26/13	Nextel	31.25	0.00	5773	04/16/13	436266183-08		N 05/06/13
Sew	775.02 - WW Misc	(4) WW Releases @	5227	04/29/13	Clark County Recorder	24.00	0.00	5774	04/29/13			N 05/06/13
Sew	775.02 - WW Misc	(4) WW Writ-of-Error @	5227	04/29/13	Clark County Recorder	4.00	0.00	5774	04/29/13			N 05/06/13
Sew	775.04 - SW Misc Expense	(4) SW Releases @	5227	04/29/13	Clark County Recorder	24.00	0.00	5774	04/29/13			N 05/06/13
Sew	775.04 - SW Misc Expense	(4) SW WritOf-Error @	5227	04/29/13	Clark County Recorder	4.00	0.00	5774	04/29/13			N 05/06/13
Sew	775.02 - WW Misc	(1) WW Lian @ 5.50ea	5227	04/29/13	Clark County Recorder	5.50	0.00	5774	04/29/13			N 05/06/13
Sew	775.04 - SW Misc Expense	(1) SW Lien @ 11.00 ea	5227	04/29/13	Clark County Recorder	11.00	0.00	5774	04/29/13			N 05/06/13
Sew	775.04 - SW Misc Expense	(1) SW Lien @ 5.50ea	5227	04/29/13	Clark County Recorder	5.50	0.00	5774	04/29/13			N 05/06/13
Sew	704.08 - WW Employee	WW: Life;AD&D;Depn;LTD	5228	04/30/13	Companion Life	746.51	0.00	5808	04/29/13			N 05/06/13
Sew	705.08 - SW Employee	SW: Life;AD&D;Depn;LTD	5228	04/30/13	Companion Life	342.45	0.00	5808	04/29/13			N 05/06/13
Sew	704.08 - WW Employee	WW Dental Ins	5229	04/30/13	Companion Dental	912.62	0.00	5809	04/29/13			N 05/06/13

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Sew	705.08 - SW Employee	SW Dental Ins	5229	04/30/13	Companion Dental	491.66	0.00	5809	04/29/13			N 05/06/13
Sew	714.01 - WW Plant Utilities	805 S Sherwood-Unit	5230	05/01/13	Vectren Energy	21.04	0.00	5810	04/24/13	02-600285110		N 05/06/13
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr	5230	05/01/13	Vectren Energy	453.90	0.00	5810	04/22/13	02-600285110		N 05/06/13
Sew	714.01 - WW Plant Utilities	521 Marriott Dr	5230	05/01/13	Vectren Energy	15.51	0.00	5810	04/24/13	02-600283781		N 05/06/13
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd	5230	05/01/13	Vectren Energy	21.01	0.00	5810	04/22/13	02-600283781		N 05/06/13
Sew	714.01 - WW Plant Utilities	8516 Big Springs 3/20-4/20	5231	05/01/13	REMC	39.34	0.00	5811	04/23/13	60442-002		N 05/06/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5232	05/01/13	Town of Clarksville	27420.35	0.00	5812	05/01/13			N 05/06/13
Sew	703.08 - Council-C/T	ELECTED OFFICAL	5232	05/01/13	Town of Clarksville	2840.78	0.00	5812	05/01/13			N 05/06/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5232	05/01/13	Town of Clarksville	11727.75	0.00	5812	05/01/13			N 05/06/13
Account Code Subtotal :						148392.46	0.00					
Total						148392.46	0.00					

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 _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{148,392.46}.

Dated this _____ day of _____.
