

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 05/17/13:5/20/2013 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
<b>Account Code : Sewer Utility</b>												
Sew	704.08 - WW Employee	WW ER/EE Share	5233	05/03/13	INPRS fbo PERF	398.91	0.00	5826	05/03/13			N 05/20/13
Sew	704.08 - WW Employee	WW Plant EE/ER Share	5233	05/03/13	INPRS fbo PERF	1766.45	0.00	5826	05/03/13			N 05/20/13
Sew	705.08 - SW Employee	SW EE/ER Share	5233	05/03/13	INPRS fbo PERF	926.50	0.00	5826	05/03/13			N 05/20/13
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (SW Bldg) (3/4/13-4/2/13)	5234	05/03/13	Clarksville Wastewater	42.07	0.00	5827	04/25/13	4-09117002		N 05/20/13
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW (3/4/13-4/2/13)	5234	05/03/13	Clarksville Wastewater	12.57	0.00	5827	04/25/13	4-03333606		N 05/20/13
Sew	715.08 - WW UTL / Elec /	WW Phones (3/26-4/25)	5235	05/03/13	AT&T	202.72	0.00	5828	05/03/13			N 05/20/13
Sew	714.01 - WW Plant Utilities	PLANT Phones (3/26-4/25)	5235	05/03/13	AT&T	202.72	0.00	5828	05/03/13			N 05/20/13
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 4/21/13-5/20/13	5236	05/03/13	Windstream	95.55	0.00	5829	05/03/13			N 05/20/13
Sew	714.01 - WW Plant Utilities	INTERNET SERVICE	5280	05/08/13	Insight	100.00	0.00	5830	04/22/13	10510542089-		N 05/20/13
Sew	715.08 - WW UTL / Elec /	WW OFFICE	5281	05/10/13	AT&T Long Distance	5.64	0.00	5831	05/10/13			N 05/20/13
Sew	715.08 - WW UTL / Elec /	PLANT	5281	05/10/13	AT&T Long Distance	10.38	0.00	5831	05/10/13			N 05/20/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 3/25-4/23/2013	5282	05/10/13	Duke Energy	611.37	0.00	5832	04/26/13	8000-289001-		N 05/20/13
Sew	715.08 - WW UTL / Elec /	757 N CLARK BLVD	5283	05/10/13	Duke Energy	9.40	0.00	5833	05/02/13	2410-294801-		N 05/20/13
Sew	715.08 - WW UTL / Elec /	1096 IRVING DR	5283	05/10/13	Duke Energy	1082.43	0.00	5833	05/02/13	2200-2954-01-		N 05/20/13
Sew	715.08 - WW UTL / Elec /	757 N CLARK (OUTDOOR	5283	05/10/13	Duke Energy	14.65	0.00	5833	04/30/13	6960-2947-01-		N 05/20/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON (SHOP) 3/27-4/29/2013	5283	05/10/13	Duke Energy	30.90	0.00	5833	04/30/13	3390-2941-02-		N 05/20/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON (SW 3/27-4/29/13	5283	05/10/13	Duke Energy	147.65	0.00	5833	04/30/13	9290-2947-02-		N 05/20/13
Sew	775.02 - WW Misc	REALEASE LIEN WRIT 2@6.00 EACH	5284	05/10/13	Clark County Recorder	12.00	0.00	5834	05/10/13			N 05/20/13
Sew	775.02 - WW Misc	REALESE LIEN WRIT 2@ 1.00 EACH	5284	05/10/13	Clark County Recorder	2.00	0.00	5834	05/10/13			N 05/20/13
Sew	775.04 - SW Misc Expense	REALESE LIEN WIRT 2@ 6.00 EACH	5284	05/10/13	Clark County Recorder	12.00	0.00	5834	05/10/13			N 05/20/13
Sew	775.04 - SW Misc Expense	REALESE LIEN WRIT 2@ 1.00	5284	05/10/13	Clark County Recorder	2.00	0.00	5834	05/10/13			N 05/20/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWYA 3/4-4/2/2013	5285	05/10/13	Clarksville Wastewater	40.14	0.00	5835	04/25/13	2-24830300		N 05/20/13

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 05/17/13:5/20/2013 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
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 4/2-5/2/2013	5286	05/10/13	Indiana American	14.35	0.00	5836	05/07/13	10-0877995-9		N 05/20/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 2/24/13-3/24/13	5287	05/10/13	Duke Energy	350.58	0.00	5837	05/10/13	8000-2890-01-		N 05/20/13
Sew	714.01 - WW Plant Utilities	Plant & Pump Stations	5288	05/14/13	Duke Energy	25279.85	0.00	5838	05/07/13	9680-3537-01-		N 05/20/13
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd **Final Outdoor Lighting	5288	05/14/13	Duke Energy	16.49	0.00	5838	05/06/13	6960-2947-01-		N 05/20/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office (4/2/13-5/2/13)	5289	05/14/13	Indiana American	19.67	0.00	5839	05/14/13	10-0264070-2		N 05/20/13
Sew	714.01 - WW Plant Utilities	103 Potters Ln	5289	05/14/13	Indiana American	14.35	0.00	5839	05/06/13	10-0653694-8		N 05/20/13
Sew	714.01 - WW Plant Utilities	725 N Clark Blvd	5289	05/14/13	Indiana American	229.97	0.00	5839	05/09/13	10-0267699-5		N 05/20/13
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW Service: 4/2/13-5/2/13)	5289	05/14/13	Indiana American	17.67	0.00	5839	05/07/13	10-0874481-3		N 05/20/13
Sew	701.08 - WW Salaries &	WW Gross/FICA	5290	05/15/13	Town of Clarksville	25570.57	0.00	5840	05/15/13			N 05/20/13
Sew	703.08 - Council-C/T	Elected Officials	5290	05/15/13	Town of Clarksville	2840.78	0.00	5840	05/15/13			N 05/20/13
Sew	702.08 - SW Salaries &	SW Gross/FICA	5290	05/15/13	Town of Clarksville	11658.05	0.00	5840	05/15/13			N 05/20/13
<b>Account Code Subtotal :</b>						<b>71740.38</b>	<b>0.00</b>					
<b>**Total**</b>						<b>71740.38</b>	<b>0.00</b>					

**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 \_\_\_\_\_<sup>2</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>71,740.38</sup>.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_