

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by Order Entered

## Selected Dockets - 05/30/13:6/3/2013 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 EE/ER Share	5291	05/17/13	INPRS fbo PERF	2019.29	0.00	5885	05/17/13			N 06/03/13
Sew	705.08 - SW Employee	SW EE/ER Share	5291	05/17/13	INPRS fbo PERF	921.00	0.00	5885	05/17/13			N 06/03/13
Sew	714.01 - WW Plant Utilities	705 N Clark Blvd (4/10-5/8)	5292	05/17/13	Indiana American	14.35	0.00	5886	05/13/13	10-0813350-4		N 06/03/13
Sew	775.02 - WW Misc	127 @ 5.50 EACH 7@	5293	05/20/13	Clark County Recorder	775.50	0.00	5887	05/20/13			N 06/03/13
Sew	775.02 - WW Misc	REALEASE WRIT ERROR	5293	05/20/13	Clark County Recorder	7.00	0.00	5887	05/20/13			N 06/03/13
		3-04741005										
Sew	775.04 - SW Misc Expense	10 LIENS @ 11.00 EACH	5293	05/20/13	Clark County Recorder	808.50	0.00	5887	05/20/13			N 06/03/13
Sew	775.04 - SW Misc Expense	WRIT OF ERROR	5293	05/20/13	Clark County Recorder	7.00	0.00	5887	05/20/13			N 06/03/13
		3-04741005										
Sew	704.08 - WW Employee	WW ER Share	5337	05/22/13	Humana (Medicare)	200.00	0.00	5888	05/15/13	145666579		N 06/03/13
Sew	704.08 - WW Employee	Trsf of WW Health Ins	5338	05/22/13	Town of Clarksville	17140.64	0.00	5889	05/21/13			N 06/03/13
Sew	705.08 - SW Employee	Trsf of SW Health Ins	5338	05/22/13	Town of Clarksville	9129.18	0.00	5889	05/21/13			N 06/03/13
Sew	715.08 - WW UTL / Elec /	757 N Clark Blvd (Sheltr	5339	05/22/13	Duke Energy	2.51	0.00	5890	05/15/13	2410-2948-01-		N 06/03/13
		Midway Park										
Sew	775.04 - SW Misc Expense	After Hrs Emergency	5340	05/22/13	Nextel	31.25	0.00	5891	05/16/13	436266183-08		N 06/03/13
		(4/13/13-5/12/13) 639-0245										
Sew	714.01 - WW Plant Utilities	Pump Station Phones	5341	05/22/13	AT&T	776.42	0.00	5892	05/07/13	812246197205		N 06/03/13
		Service: 4/8/13-5/7/13										
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	5342	05/29/13	Vectren Energy	217.48	0.00	5897	05/21/13	02-600457633		N 06/03/13
		Service: 4/16/13-5/17/13										
Sew	775.02 - WW Misc	Permit #104 Presort	5343	05/29/13	U S Postmaster	3500.00	0.00	5898	05/28/13			N 06/03/13
		(Bill Cards)										
Sew	775.04 - SW Misc Expense	Permit# 104 Presort	5343	05/29/13	U S Postmaster	1500.00	0.00	5898	05/28/13			N 06/03/13
		(Bill Cards)										
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	5344	05/29/13	Vectren Energy	52.89	0.00	5899	05/22/13	02-620714353		N 06/03/13
		Service: 4/17/13-5/18/13										
Sew	714.01 - WW Plant Utilities	Emergency Pager	5345	05/29/13	USA Mobility Wireless	26.61	0.00	5903	05/16/13	W7207386E		N 06/03/13
Sew	714.01 - WW Plant Utilities	Internet Service	5346	05/29/13	Insight	100.00	0.00	5923	05/22/13	10510542089-		N 06/03/13
Sew	714.01 - WW Plant Utilities	805 S Sherwood Ave:	5347	05/29/13	Vectren Energy	24.72	0.00	5924	05/24/13	02-600285110		N 06/03/13
Sew	714.01 - WW Plant Utilities	33 Bales: 4/15/13-5/17/13	5347	05/29/13	Vectren Energy	22.98	0.00	5924	05/21/13	02-600285110		N 06/03/13
Sew	714.01 - WW Plant Utilities	1724 Old Potters:	5347	05/29/13	Vectren Energy	22.19	0.00	5924	05/21/13	02-600285110		N 06/03/13
Sew	714.01 - WW Plant Utilities	521 Marriott:	5347	05/29/13	Vectren Energy	18.73	0.00	5924	05/24/13	02-600283781		N 06/03/13
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd:	5347	05/29/13	Vectren Energy	21.31	0.00	5924	05/22/13	02-600283781		N 06/03/13

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Sew	714.01 - WW Plant Utilities 103 Potters:		5347	05/29/13	Vectren Energy	104.40	0.00	5924	05/21/13	02-600283781		N 06/03/13
Sew	714.01 - WW Plant Utilities 1 Leuthart Dr:		5347	05/29/13	Vectren Energy	173.70	0.00	5924	05/22/13	02-600285110		N 06/03/13
Sew	701.08 - WW Salaries & WW Gross/FICA (5/31 PR)		5348	05/29/13	Town of Clarksville	25633.43	0.00	5925	05/29/13			N 06/03/13
Sew	703.08 - Council-C/T Elected Officials		5348	05/29/13	Town of Clarksville	2841.42	0.00	5925	05/29/13			N 06/03/13
Sew	702.08 - SW Salaries & SW Gross/FICA (5/31 PR)		5348	05/29/13	Town of Clarksville	11558.23	0.00	5925	05/29/13			N 06/03/13
Sew	704.08 - WW Employee WW & PLANT EE/ER		5349	05/30/13	INPRS fbo PERF	2024.00	0.00	5942	05/30/13			N 06/03/13
Sew	705.08 - SW Employee SW EE/ER Share		5349	05/30/13	INPRS fbo PERF	912.63	0.00	5942	05/30/13			N 06/03/13
<b>Account Code Subtotal :</b>						<b>80587.36</b>	<b>0.00</b>					
<b>**Total**</b>						<b>80587.36</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>80,587.36</sup>.**

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

\_\_\_\_\_