

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 06/13/13:6/17/2013 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>												
	704.08 - WW Employee	WW: LIFE	5350	05/31/13	Companion Life	746.51	0.00	5943	05/31/13			N 06/17/13
	705.08 - SW Employee	SW:	5350	05/31/13	Companion Life	342.45	0.00	5943	05/31/13			N 06/17/13
	704.08 - WW Employee	WW VISION	5351	05/31/13	Avesis-Fidelity Security	165.12	0.00	5944	05/31/13			N 06/17/13
	705.08 - SW Employee	SW VISION	5351	05/31/13	Avesis-Fidelity Security	84.35	0.00	5944	05/31/13			N 06/17/13
	704.08 - WW Employee	WW DENTAL INS	5352	05/31/13	Companion Dental	912.62	0.00	5945	05/31/13			N 06/17/13
	705.08 - SW Employee	SW DENTAL INS	5352	05/31/13	Companion Dental	491.66	0.00	5945	05/31/13			N 06/17/13
Sew	714.01 - WW Plant Utilities	622 Spicewood	5390	06/05/13	Vectren Energy	263.83	0.00	5946	05/03/13	02-600283781		N 06/17/13
Sew	775.04 - SW Misc Expense	(1) SW Lien-Tax Sale	5391	06/05/13	Clark County Recorder	11.00	0.00	5947	06/04/13			N 06/17/13
Sew	775.02 - WW Misc	(65) WW Releases @ 6.00	5392	06/06/13	Clark County Recorder	390.00	0.00	5948	06/05/13			N 06/17/13
Sew	775.02 - WW Misc	(6) WW Releases @ 12.00	5392	06/06/13	Clark County Recorder	72.00	0.00	5948	06/05/13			N 06/17/13
Sew	775.04 - SW Misc Expense	(65) SW Releases @ 6.00	5392	06/06/13	Clark County Recorder	390.00	0.00	5948	06/05/13			N 06/17/13
Sew	775.04 - SW Misc Expense	(9) SW Releases @ 12.00	5392	06/06/13	Clark County Recorder	108.00	0.00	5948	06/05/13			N 06/17/13
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW (4/29/13-5/29/13)	5393	06/06/13	Duke Energy	127.57	0.00	5949	05/30/13	9290-2947-02-		N 06/17/13
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (Shop) (4/29/13-5/29/13)	5393	06/06/13	Duke Energy	26.86	0.00	5949	05/30/13	3390-2947-02-		N 06/17/13
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (4/2/13-5/2/13)	5394	06/06/13	Clarksville Wastewater	42.07	0.00	5950	05/25/13	4-09117002		N 06/17/13
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW (4/2/13-5/2/13)	5394	06/06/13	Clarksville Wastewater	12.57	0.00	5950	05/25/13	4-03333606		N 06/17/13
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr (Plant) (4/1/13-4/30/13)	5394	06/06/13	Clarksville Wastewater	141.60	0.00	5950	05/25/13	9-10010199		N 06/17/13
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr (Plant) (4/1/13-4/30/13)	5394	06/06/13	Clarksville Wastewater	185.85	0.00	5950	05/25/13	9-10010152		N 06/17/13
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr (Plant) (4/1/13-4/30/13)	5394	06/06/13	Clarksville Wastewater	932.20	0.00	5950	05/25/13	9-10010134		N 06/17/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office Service: 4/23/13-5/23/13	5395	06/07/13	Duke Energy	653.10	0.00	5951	05/28/13	8000-2890-01-		N 06/17/13
Sew	715.08 - WW UTL / Elec /	WW Phones (4/26-5/25)	5396	06/07/13	AT&T	202.56	0.00	5952	06/06/13			N 06/17/13
Sew	714.01 - WW Plant Utilities	PLANT Phones (4/26-5/25)	5396	06/07/13	AT&T	202.56	0.00	5952	06/06/13			N 06/17/13
Sew	715.08 - WW UTL / Elec /	WW Phones @ 2000 Service: 5/21/13-6/20/13	5397	06/07/13	Windstream	93.76	0.00	5953	05/20/13	12753305		N 06/17/13
Sew	775.02 - WW Misc	(130) WW Releases @	5398	06/07/13	Clark County Recorder	780.00	0.00	5954	06/07/13			N 06/17/13

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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	775.02 - WW Misc	(5) WW Releases @ 12.00	5398	06/07/13	Clark County Recorder	60.00	0.00	5954	06/07/13			N 06/17/13
Sew	775.04 - SW Misc Expense	(130) SW Releases @	5398	06/07/13	Clark County Recorder	780.00	0.00	5954	06/07/13			N 06/17/13
Sew	775.04 - SW Misc Expense	(5) SW Releases @ 12.00	5398	06/07/13	Clark County Recorder	60.00	0.00	5954	06/07/13			N 06/17/13
Sew	715.08 - WW UTL / Elec /	WW Phones (4/13)	5399	06/11/13	AT&T Long Distance	6.58	0.00	5955	05/04/13	818102288		N 06/17/13
Sew	714.01 - WW Plant Utilities	PLANT Office (4/13)	5399	06/11/13	AT&T Long Distance	13.88	0.00	5955	05/04/13	818102288		N 06/17/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	5400	06/11/13	Clarksville Wastewater	39.37	0.00	5956	05/25/13	2-24830000		N 06/17/13
Sew	715.08 - WW UTL / Elec /	2000 Broadway-WW Office	5401	06/11/13	Indiana American	20.80	0.00	5957	06/06/13	1010-2100061		N 06/17/13
		Service: 5/3/13-6/4/13										
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A (SW	5402	06/11/13	Indiana American	21.00	0.00	5958	06/06/13	1010-2100061		N 06/17/13
		Service: 5/3/13-6/4/13										
Sew	714.01 - WW Plant Utilities	33 Bales Lane E **Final	5403	06/11/13	Vectren Energy	0.57	0.00	5959	05/31/13	02-600285110		N 06/17/13
		Service: 5/17/13-5/18/13										
Sew	714.01 - WW Plant Utilities	1724 Old Potters Ln **Final	5403	06/11/13	Vectren Energy	0.57	0.00	5959	05/31/13	02-600285110		N 06/17/13
		Service: 5/17/13-5/18/13										
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr **Final Bill**	5403	06/11/13	Vectren Energy	1.53	0.00	5959	05/31/13	02-600285110		N 06/17/13
		Service: 5/17/13-5/18/13										
Sew	714.01 - WW Plant Utilities	805 S Sherwood Ave	5403	06/11/13	Vectren Energy	0.57	0.00	5959	05/31/13	02-600285110		N 06/17/13
		Service: 5/21/13-5/22/13										
Sew	703.08 - Council-C/T	Elected Officials	5404	06/13/13	Town of Clarksville	2840.78	0.00	5986	06/13/13			N 06/17/13
Sew	701.08 - WW Salaries &	WW Gross/FICA (PR 6/9)	5404	06/13/13	Town of Clarksville	31711.54	0.00	5986	06/13/13			N 06/17/13
Sew	702.08 - SW Salaries &	SW Gross/FICA (PR 6/9)	5404	06/13/13	Town of Clarksville	14214.21	0.00	5986	06/13/13			N 06/17/13
Sew	714.01 - WW Plant Utilities	Plant & Stations	5405	06/13/13	Duke Energy	23095.29	0.00	5987	06/06/13	9680-3537-01-		N 06/17/13
Sew	714.01 - WW Plant Utilities	622 Spicewood Dr	5406	06/13/13	Vectren Energy	51.30	0.00	5988	06/05/13	02-600283781		N 06/17/13
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr Misc: 1/2	5407	06/13/13	Duke Energy	1016.06	0.00	5989	06/03/13	2200-2954-01-		N 06/17/13
Sew	102.68 - WW construction	I&I Cleanout-Caps	2587	06/13/13	Heuser Hardware Co.,	200.00	0.00	5990	03/04/13	722714		N 06/17/13
Sew	102.72 - SW construction	Beechwood/Maple Ct	2586	06/13/13	Jacobi Toombs & Lanz,	17738.76	0.00	5991	03/28/13	13-0073		N 06/17/13
<b>Account Code Subtotal :</b>						99251.05	0.00					
<b>**Total**</b>						99251.05	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 \_\_\_\_\_<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>99,251.05</sup>.**

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

\_\_\_\_\_