

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

Selected Dockets - 06/27/13:7/1/2013 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												
	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW Service: 5/3/13-6/4/13	5409	06/17/13	Indiana American	14.35	0.00	6010	06/12/13	1010-2100091		N 07/01/13
	775.02 - WW Misc	(3) WW Liens @ 5.50 each	5410	06/17/13	Clark County Recorder	16.50	0.00	6011	06/17/13			N 07/01/13
	775.04 - SW Misc Expense	(3) SW Liens @ 5.50 each	5410	06/17/13	Clark County Recorder	16.50	0.00	6011	06/17/13			N 07/01/13
	775.02 - WW Misc	(115) WW Releases @	5411	06/17/13	Clark County Recorder	690.00	0.00	6012	06/17/13			N 07/01/13
	775.02 - WW Misc	(4) WW Releases @ 12.00	5411	06/17/13	Clark County Recorder	48.00	0.00	6012	06/17/13			N 07/01/13
	775.04 - SW Misc Expense	(115) SW Releases @	5411	06/17/13	Clark County Recorder	690.00	0.00	6012	06/17/13			N 07/01/13
	775.04 - SW Misc Expense	(19) SW Releases @	5411	06/17/13	Clark County Recorder	228.00	0.00	6012	06/17/13			N 07/01/13
Sew	704.08 - WW Employee	WW/Plant EE/ER Share	5451	06/18/13	INPRS fbo PERF	2504.12	0.00	6013	06/13/13			N 07/01/13
Sew	705.08 - SW Employee	SW EE/ER Share	5451	06/18/13	INPRS fbo PERF	1122.83	0.00	6013	06/13/13			N 07/01/13
	102.68 - WW construction	BOOM TRUCK	2591	06/19/13	Kentuckiana Mack	189691.63	0.00	6014	06/19/13	619131		N 07/01/13
	715.08 - WW UTL / Elec /	WW PHONES 5/13	5452	06/20/13	AT&T Long Distance	6.89	0.00	6015	06/20/13			N 07/01/13
	714.01 - WW Plant Utilities	PLANT OFFICE 5/13	5452	06/20/13	AT&T Long Distance	12.05	0.00	6015	06/20/13			N 07/01/13
Sew	704.08 - WW Employee	TRSF OF WW HEALTH 6/13/2013	5453	06/21/13	Town of Clarksville	17140.64	0.00	6016	06/21/13			N 07/01/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH 6/13/2013	5453	06/21/13	Town of Clarksville	9129.18	0.00	6016	06/21/13			N 07/01/13
Sew	714.01 - WW Plant Utilities	PUMP STATION 5/8/2013-6/7/2013	5454	06/21/13	AT&T	776.42	0.00	6017	06/21/13			N 07/01/13
Sew	704.08 - WW Employee	WW ER SHARE	5455	06/21/13	Humana (Medicare)	200.00	0.00	6018	06/21/13			N 07/01/13
Sew	714.01 - WW Plant Utilities	0 Carter's Hole	5456	06/24/13	REMC	1413.08	0.00	6019	06/07/13	60442-003		N 07/01/13
Sew	775.04 - SW Misc Expense	After Hrs Emergency (5/13/13-6/12/13)	5457	06/24/13	Nextel	0.03	0.00	6020	06/16/13	436266183-09		N 07/01/13
Sew	714.01 - WW Plant Utilities	1719 Elmwood Dr	5458	06/24/13	Duke Energy	330.58	0.00	6021	05/30/13	5190-2949-01-		N 07/01/13
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr-Rear	5458	06/24/13	Duke Energy	569.22	0.00	6021	05/30/13	4960-2947-01-		N 07/01/13
Sew	714.01 - WW Plant Utilities	725 N Clark Blvd (5/7-6/7)	5459	06/24/13	Indiana American	229.97	0.00	6022	06/11/13	1010-2100049		N 07/01/13
Sew	714.01 - WW Plant Utilities	705 Hallmark Blvd	5459	06/24/13	Indiana American	14.35	0.00	6022	06/14/13	1010-2100060		N 07/01/13
Sew	714.01 - WW Plant Utilities	103 Potters Ln (5/2-6/4)	5459	06/24/13	Indiana American	14.35	0.00	6022	06/12/13	1010-2100061		N 07/01/13
Sew	775.02 - WW Misc	(87) WW Liens @ 5.50	5460	06/24/13	Clark County Recorder	478.50	0.00	6023	06/21/13			N 07/01/13
Sew	775.04 - SW Misc Expense	(23) SW Liens @ 11.00	5460	06/24/13	Clark County Recorder	253.00	0.00	6023	06/21/13			N 07/01/13
Sew	775.04 - SW Misc Expense	(87) SW Liens @ 5.50	5460	06/24/13	Clark County Recorder	478.50	0.00	6023	06/21/13			N 07/01/13
Sew	775.02 - WW Misc	(278) WW Releases @	5461	06/24/13	Clark County Recorder	1668.00	0.00	6024	06/24/13			N 07/01/13

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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	775.04 - SW Misc Expense(33)	SW Releases @	5461	06/24/13	Clark County Recorder	396.00	0.00	6024	06/24/13			N 07/01/13
Sew	775.04 - SW Misc Expense(278)	SW Releases @	5461	06/24/13	Clark County Recorder	1668.00	0.00	6024	06/24/13			N 07/01/13
Sew	775.02 - WW Misc	(127) WW Releases @	5462	06/25/13	Clark County Recorder	762.00	0.00	6025	06/25/13			N 07/01/13
Sew	775.04 - SW Misc Expense(17)	SW Releases @	5462	06/25/13	Clark County Recorder	204.00	0.00	6025	06/25/13			N 07/01/13
Sew	775.04 - SW Misc Expense(127)	SW Releases @	5462	06/25/13	Clark County Recorder	762.00	0.00	6025	06/25/13			N 07/01/13
Sew	714.01 - WW Plant Utilities	Pager	5463	06/25/13	USA Mobility Wireless	16.62	0.00	6026	06/15/13	W7207386F		N 07/01/13
Sew	714.01 - WW Plant Utilities	1724 Old Potters Ln	5464	06/25/13	Vectren Energy	20.62	0.00	6027	06/19/13	02-600283781		N 07/01/13
Sew	714.01 - WW Plant Utilities	33 Bales Ln (5/18-6/15)	5464	06/25/13	Vectren Energy	20.61	0.00	6027	06/19/13	02-600283781		N 07/01/13
Sew	714.01 - WW Plant Utilities	103 Potters Ln (5/17-6/17)	5464	06/25/13	Vectren Energy	68.61	0.00	6027	06/19/13	02-600283781		N 07/01/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5465	06/26/13	Town of Clarksville	26169.79	0.00	6028	06/26/13			N 07/01/13
Sew	703.08 - Council-C/T	ELECTED OFFICAL	5465	06/26/13	Town of Clarksville	2840.78	0.00	6028	06/26/13			N 07/01/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5465	06/26/13	Town of Clarksville	12076.45	0.00	6028	06/26/13			N 07/01/13
Sew	759.08 - WW Insurance	WWTP Employees added	5466	06/27/13	Neace Lukens	4241.00	0.00	6029	06/20/13	25110		N 07/01/13
Sew	704.08 - WW Employee	WW Vision Ins	5467	06/27/13	Avesis-Fidelity Security	165.12	0.00	6030	06/26/13			N 07/01/13
Sew	705.08 - SW Employee	SW Vision Ins	5467	06/27/13	Avesis-Fidelity Security	84.35	0.00	6030	06/26/13			N 07/01/13
Sew	704.08 - WW Employee	WW Dental Ins	5468	06/27/13	Companion Dental	912.62	0.00	6031	06/26/13			N 07/01/13
Sew	705.08 - SW Employee	SW Dental Ins	5468	06/27/13	Companion Dental	491.66	0.00	6031	06/26/13			N 07/01/13
Sew	704.08 - WW Employee	WW: Life;AD&D;Depn;LTD	5469	06/27/13	Companion Life	746.51	0.00	6032	06/26/13			N 07/01/13
Sew	705.08 - SW Employee	SW: Life;AD&D;Depn;LTD	5469	06/27/13	Companion Life	342.45	0.00	6032	06/26/13			N 07/01/13
Sew	704.08 - WW Employee	WW Office & PLANT	5470	06/27/13	INPRS fbo PERF	2066.54	0.00	6033	06/27/13			N 07/01/13
Sew	705.08 - SW Employee	SW EE/ER Share	5470	06/27/13	INPRS fbo PERF	954.04	0.00	6033	06/27/13			N 07/01/13
Account Code Subtotal :						282746.46	0.00					
Total						282746.46	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 _____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 \$ _____^{282,746.46}.

Dated this _____ day of _____.
