

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor  
Sorted by Check Number

**For 07/12/13-Sewer Utility:6/28/13-7/11/13 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	775.02 - WW Misc	2 REALEASE 2@6.00 EACH	5475	06/28/13	Clark County Recorder	12.00	0.00	6062	06/28/13			N 07/15/13
Sew	775.04 - SW Misc Expense	3 REALEASE 1@ 12.00 2@6.00	5475	06/28/13	Clark County Recorder	24.00	0.00	6062	06/28/13			N 07/15/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 5/17/13-6/17/13	5476	06/28/13	Vectren Energy	182.05	0.00	6063	06/19/13	NO714874		N 07/15/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 5/18/13-6/18/13	5477	06/28/13	Vectren Energy	55.06	0.00	6064	06/20/13	02-620714353		N 07/15/13
Sew	775.02 - WW Misc	MONTHLY BILLING DATA	5478	06/28/13	American Water	150.00	0.00	6065	06/01/13	4000013604		N 07/15/13
Sew	775.02 - WW Misc	(1) WW Release @ 6.00	5479	07/01/13	Clark County Recorder	6.00	0.00	6066	07/01/13			N 07/15/13
Sew	775.04 - SW Misc Expense	(1) SW Release @ 6.00	5479	07/01/13	Clark County Recorder	6.00	0.00	6066	07/01/13			N 07/15/13
Sew	714.01 - WW Plant Utilities	Internet (6/21-7/20)	5504	07/08/13	Time Warner Cable	100.00	0.00	6067	06/22/13	10303		N 07/15/13
Sew	714.01 - WW Plant Utilities	8516 Big Springs	5505	07/08/13	REMC	38.34	0.00	6068	06/20/13	60442-002		N 07/15/13
Sew	714.01 - WW Plant Utilities	521 Marriott Dr (5/21-6/20)	5506	07/08/13	Vectren Energy	17.92	0.00	6069	06/24/13	02-600283781		N 07/15/13
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd	5506	07/08/13	Vectren Energy	22.42	0.00	6069	06/20/13	02-600283781		N 07/15/13
Sew	714.01 - WW Plant Utilities	805 S Sherwood Ave	5506	07/08/13	Vectren Energy	22.47	0.00	6069	06/20/13	02-600283781		N 07/15/13
Sew	714.01 - WW Plant Utilities	1 Leuhart Dr (5/17-6/18)	5506	07/08/13	Vectren Energy	156.89	0.00	6069	06/20/13	02-600283781		N 07/15/13
Sew	714.01 - WW Plant Utilities	725 N Clark Blvd RE	5506	07/08/13	Vectren Energy	50.20	0.00	6069	06/20/13	02-600584074		N 07/15/13
Sew	715.08 - WW UTL / Elec /	WW Phones (6/25-7/24)	5507	07/08/13	AT&T	202.74	0.00	6070	07/08/13			N 07/15/13
Sew	714.01 - WW Plant Utilities	PLANT Phones (6/25-7/24)	5507	07/08/13	AT&T	202.74	0.00	6070	07/08/13			N 07/15/13
Sew	715.08 - WW UTL / Elec /	WW Phones (6/21-7/20)	5508	07/08/13	Windstream	94.24	0.00	6071	07/08/13			N 07/15/13
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave (5/3/13-6/4/13)	5509	07/08/13	Clarksville Wastewater	42.07	0.00	6072	06/25/13	4-09117002		N 07/15/13
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave (SW (5/3/13-6/4/13)	5509	07/08/13	Clarksville Wastewater	12.57	0.00	6072	06/25/13	4-03333606		N 07/15/13
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr Misc: 1/2	5510	07/08/13	Duke Energy	1115.42	0.00	6073	07/02/13	2200-2954-01-		N 07/15/13
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave (SW (5/29/13-6/26/13)	5510	07/08/13	Duke Energy	145.07	0.00	6073	06/28/13	9290-2947-02-		N 07/15/13
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave (5/29/13-6/26/13)	5510	07/08/13	Duke Energy	40.27	0.00	6073	06/28/13	3390-2947-02-		N 07/15/13
	715.08 - WW UTL / Elec /	2000 BROADWAY 5/13/13-6/14/13	5511	07/11/13	Clarksville Wastewater	41.23	0.00	6074	06/25/13	2-24830000		N 07/15/13
	715.08 - WW UTL / Elec /	2000 BROADWAY WW 7/5/13-7/23/13	5512	07/11/13	Indiana American	17.31	0.00	6075	07/05/13	1010-2100061		N 07/15/13

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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
	715.09 - SW UTL / Elec /	125 E HARRISON AVE A 6/5/2013-7/2/2013	5513	07/11/13	Indiana American	17.67	0.00	6076	07/05/13	1010-2100061		N 07/15/13
	715.09 - SW UTL / Elec /	131 E HARRISON AVE 6/5/2013-7/2/2013	5513	07/11/13	Indiana American	14.35	0.00	6076	07/08/13	1010-2100091		N 07/15/13
	775.02 - WW Misc	JULY 2013 BILLING (MAY 6/1/2013-6/28/2013	5514	07/11/13	Silver Creek Water	322.40	0.00	6077	06/28/13	123303		N 07/15/13
	775.02 - WW Misc	REALEASE ACCT# 305027222	5515	07/11/13	Clark County Recorder	6.00	0.00	6078	07/11/13			N 07/15/13
	775.04 - SW Misc Expense	REALEASE ACCT# 305027222	5515	07/11/13	Clark County Recorder	6.00	0.00	6078	07/11/13			N 07/15/13
	701.08 - WW Salaries &	WW GROSS/FICA	5516	07/11/13	Town of Clarksville	26230.32	0.00	6079	07/11/13			N 07/15/13
	702.08 - SW Salaries &	SW GROSS/FICA	5516	07/11/13	Town of Clarksville	12937.70	0.00	6079	07/11/13			N 07/15/13
	703.08 - Council-C/T	ELECTED OFFICALS	5516	07/11/13	Town of Clarksville	2840.78	0.00	6079	07/11/13			N 07/15/13
	714.01 - WW Plant Utilities	622 SPICEWOOD DR	5517	07/11/13	Vectren Energy	53.32	0.00	6080	06/03/13	02-600283781		N 07/15/13
	715.08 - WW UTL / Elec /	2000 BROADWAY WW	5518	07/11/13	Duke Energy	771.92	0.00	6081	06/26/13	8000-2890-01-		N 07/15/13
	704.08 - WW Employee	TRSF OF WW HEALTH	5519	07/11/13	Town of Clarksville	17140.64	0.00	6082	07/11/13			N 07/15/13
	705.08 - SW Employee	TRSF OF SW HEALTH	5519	07/11/13	Town of Clarksville	9129.18	0.00	6082	07/11/13			N 07/15/13
	704.08 - WW Employee	WW OFFICE & PLANT	5520	07/11/13	INPRS fbo PERF	2071.30	0.00	6083	07/11/13			N 07/15/13
	705.08 - SW Employee	SW EE/ER SHARE	5520	07/11/13	INPRS fbo PERF	1022.07	0.00	6083	07/11/13			N 07/15/13
<b>Account Code Subtotal :</b>						75320.66	0.00					
<b>**Total**</b>						75320.66	0.00					

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 15, 2013

Fiscal Officer

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 \$75,320.66.

Dated this 15th day of July 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board