

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

For 08/02/13-Sewer Utility:8/5/2013 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												
Sew	714.01 - WW Plant Utilities	725 N CLARK 6/8/13-7/9/13	5562	07/19/13	Indiana American	381.34	0.00	6127	07/08/13	1010-2100049		N 08/05/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LANE	5562	07/19/13	Indiana American	14.35	0.00	6127	07/08/13	1010-2100061		N 08/05/13
Sew	714.01 - WW Plant Utilities	CLARKSVILLE	5563	07/19/13	Duke Energy	21061.30	0.00	6128	07/08/13	9680-3537-01-		N 08/05/13
Sew	714.01 - WW Plant Utilities	PUMP STATION PHONES 5/8/13-6/7/13	5564	07/22/13	AT&T	780.96	0.00	6129	07/22/13			N 08/05/13
Sew	775.02 - WW Misc	6 RECORDED@11.00	5565	07/23/13	Clark County Recorder	66.00	0.00	6130	07/23/13			N 08/05/13
Sew	775.02 - WW Misc	11@6.00 EACH	5565	07/23/13	Clark County Recorder	66.00	0.00	6130	07/23/13			N 08/05/13
Sew	775.02 - WW Misc	45 LEINS@5.50	5565	07/23/13	Clark County Recorder	247.50	0.00	6130	07/23/13			N 08/05/13
Sew	775.04 - SW Misc Expense	11 RELEASES@6.00	5565	07/23/13	Clark County Recorder	66.00	0.00	6130	07/23/13			N 08/05/13
Sew	775.04 - SW Misc Expense	45 RECORDED@5.50	5565	07/23/13	Clark County Recorder	247.50	0.00	6130	07/23/13			N 08/05/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5566	07/25/13	Town of Clarksville	26878.11	0.00	6132	07/25/13			N 08/05/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5566	07/25/13	Town of Clarksville	12630.16	0.00	6132	07/25/13			N 08/05/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5566	07/25/13	Town of Clarksville	2840.78	0.00	6132	07/25/13			N 08/05/13
Sew	714.01 - WW Plant Utilities	O CARTER'S HOLE 6/1-6/30/2013	5567	07/26/13	REMC	899.19	0.00	6133	07/26/13	6044203		N 08/05/13
Sew	775.02 - WW Misc	STAMPS FOR OFFICE	5568	07/30/13	U S Postmaster	644.00	0.00	6136	07/30/13			N 08/05/13
Sew	775.02 - WW Misc	PERMIT#104 PRE-SORT (BILL CARDS)	5568	07/30/13	U S Postmaster	3500.00	0.00	6136	07/30/13			N 08/05/13
Sew	775.04 - SW Misc Expense	STAMPS FOR OFFICE	5568	07/30/13	U S Postmaster	276.00	0.00	6136	07/30/13			N 08/05/13
Sew	775.04 - SW Misc Expense	PERMIT#104 PRE-SORT (BILL CARDS)	5568	07/30/13	U S Postmaster	1500.00	0.00	6136	07/30/13			N 08/05/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 6/18-7/19/2013	5570	07/30/13	Vectren Energy	55.82	0.00	6135	07/19/13	02-620714353		N 08/05/13
Sew	704.08 - WW Employee	WW OFFICE & PLANT	5571	07/30/13	INPRS fbo PERF	2122.46	0.00	6138	07/30/13			N 08/05/13
Sew	705.08 - SW Employee	SW EE/ER SHARE	5571	07/30/13	INPRS fbo PERF	997.75	0.00	6138	07/30/13			N 08/05/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 6/17-7/17/2013	5572	07/31/13	Vectren Energy	161.20	0.00	6142	07/22/13	02-600457633		N 08/05/13
Sew	704.08 - WW Employee	WW ER SHARE	5573	07/31/13	Humana (Medicare)	200.00	0.00	6143	07/31/13			N 08/05/13
Sew	704.08 - WW Employee	WW DENTAL INS	5574	07/31/13	Companion Dental	814.11	0.00	6144	07/31/13			N 08/05/13
Sew	705.08 - SW Employee	SW DENTAL INS	5574	07/31/13	Companion Dental	491.66	0.00	6144	07/31/13			N 08/05/13
Sew	704.08 - WW Employee	WW VISION INS	5575	07/31/13	Avesis-Fidelity Security	149.62	0.00	6145	07/31/13			N 08/05/13

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Sew	705.08 - SW Employee	SW VISION INS	5575	07/31/13	Avesis-Fidelity Security	84.35	0.00	6145	07/31/13			N 08/05/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN 6/17-7/22/2013	5576	07/31/13	Vectren Energy	25.03	0.00	6146	07/24/13	02-600283781		N 08/05/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 6/17-7/24/2013	5576	07/31/13	Vectren Energy	84.34	0.00	6146	07/26/13	02-600283785		N 08/05/13
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 6/18-7/19/2013	5576	07/31/13	Vectren Energy	21.45	0.00	6146	07/23/13	026002837815		N 08/05/13
Sew	714.01 - WW Plant Utilities	521 MARRIOTT DR 6/20-7/23/2013	5576	07/31/13	Vectren Energy	18.77	0.00	6146	07/25/13	02-600283781		N 08/05/13
Sew	714.01 - WW Plant Utilities	805 S SHERWOOD 6/20-7/23/2013	5576	07/31/13	Vectren Energy	21.44	0.00	6146	07/25/13	02-600283781		N 08/05/13
Sew	714.01 - WW Plant Utilities	33 BALES LN 6/15-7/17/2013	5576	07/31/13	Vectren Energy	21.49	0.00	6146	07/22/13	02-600283781		N 08/05/13
Sew	714.01 - WW Plant Utilities	8516 BIG SPRINGS CT 6/19-7/18/2013	5577	07/31/13	REMC	38.50	0.00	6147	07/24/13	60442002		N 08/05/13
Sew	714.01 - WW Plant Utilities	INTERNET 7/21-8/20/2013	5578	08/01/13	Time Warner Cable	100.00	0.00	6148	07/22/13	37068201		N 08/05/13
Sew	714.01 - WW Plant Utilities	705 HALLMARK 6/12-7/15/2013	5579	08/01/13	Indiana American	14.35	0.00	6149	07/18/13	1010-2100060		N 08/05/13
Account Code Subtotal :						77521.53	0.00					
Total						77521.53	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.

August 5, 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 \$_____77,521.53.

Dated this _____5th_____ day of _____August 2013_____.

Signatures of Governing Board