

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 08/16/13: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
Account Code : Sewer Utility												
Sew	715.09 - SW UTL / Elec /	125A/127E HARRISON 6/4-7/2/2013	5580	08/05/13	Clarksville Wastewater	42.07	0.00	6200	07/25/13	4-09117702		N 08/19/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 6/4-7/2/2013	5580	08/05/13	Clarksville Wastewater	12.57	0.00	6200	07/25/13	4-03333606		N 08/19/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART DR (PLANT) 5/31-6/30/2013	5580	08/05/13	Clarksville Wastewater	233.05	0.00	6200	07/25/13	9-10010134		N 08/19/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART DR (PUMP) 5/31-6/30/2013	5580	08/05/13	Clarksville Wastewater	2.95	0.00	6200	07/25/13	9-10010199		N 08/19/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART DR (PLANT) 5/31-6/30/2013	5580	08/05/13	Clarksville Wastewater	47.20	0.00	6200	07/25/13	9-10010152		N 08/19/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 7/21-8/20/2013	5581	08/05/13	Windstream	95.84	0.00	6201	07/20/13	4349411		N 08/19/13
Sew	731.02 - WW Contractual	SOFTWARE	5627	08/07/13	Keystone Consulting	4154.50	0.00	6202	06/20/13	0019046-IN		N 08/19/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 6/26-7/25/2013	5582	08/05/13	AT&T	205.77	0.00	6202	/ /			N 08/19/13
Sew	714.01 - WW Plant Utilities	PLANT PHONES 6/26-7/25/2013	5582	08/05/13	AT&T	205.77	0.00	6202	/ /			N 08/19/13
Sew	736.01 - SW Contractual	SOFTWARE	5627	08/07/13	Keystone Consulting	1780.50	0.00	6202	06/20/13	0019046-IN		N 08/19/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5628	08/07/13	Town of Clarksville	25773.50	0.00	6203	07/08/13			N 08/19/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5628	08/07/13	Town of Clarksville	13356.43	0.00	6203	07/08/13			N 08/19/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5628	08/07/13	Town of Clarksville	2840.78	0.00	6203	07/08/13			N 08/19/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR MISC: 6/26-7/27/2013	5629	08/07/13	Duke Energy	1065.17	0.00	6204	07/31/13	2200-2954-01-		N 08/19/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE 6/26-7/27/2013	5629	08/07/13	Duke Energy	165.50	0.00	6204	07/27/13	9290-2947-0-9		N 08/19/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON (SHOP) 6/25-7/25/2013	5629	08/07/13	Duke Energy	49.86	0.00	6204	07/27/13	3390-2947-02-		N 08/19/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 6/25-7/25/2013	5630	08/07/13	Duke Energy	801.98	0.00	6205	07/25/13	8000-2890-01-		N 08/19/13
Sew	704.08 - WW Employee	WW;LIFE;AD&D;DEPN;LT	5631	08/07/13	COMPANION LIFE	684.99	0.00	6206	08/07/13			N 08/19/13
Sew	705.08 - SW Employee	SW;LIFE;AD&D;LTD	5631	08/07/13	COMPANION LIFE	342.45	0.00	6206	08/07/13			N 08/19/13
Sew	704.08 - WW Employee	TRSF OF WW HEALTH	5632	08/07/13	Town of Clarksville	15453.36	0.00	6207	08/07/13			N 08/19/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	5632	08/07/13	Town of Clarksville	9129.18	0.00	6207	08/07/13			N 08/19/13
Sew	715.08 - WW UTL / Elec /	WW PHONES	5633	08/08/13	AT&T Long Distance	4.71	0.00	6208	06/13/13			N 08/19/13
Sew	714.01 - WW Plant Utilities	PLANT OFFICE	5633	08/08/13	AT&T Long Distance	22.34	0.00	6208	06/13/13			N 08/19/13

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Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 6/4-7/2/2013	5634	08/08/13	Clarksville Wastewater	35.23	0.00	6209	07/25/13	2-24830000		N 08/19/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 1010-210006159776	5635	08/12/13	Indiana American	17.31	0.00	6210	08/06/13			N 08/19/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART 02-6000283781-5532408	5636	08/12/13	Vectren Energy	18.70	0.00	6211	07/19/13			N 08/19/13
Sew	714.01 - WW Plant Utilities	725 N CLARK REAR 02-6000584074-51469029	5636	08/12/13	Vectren Energy	17.00	0.00	6211	07/19/13			N 08/19/13
Sew	704.08 - WW Employee	WW OFFICE EE/ER	5638	08/12/13	INPRS fbo PERF	2035.23	0.00	6213	08/12/13			N 08/19/13
Sew	705.08 - SW Employee	SW EE/ER SHARE	5638	08/12/13	INPRS fbo PERF	1055.09	0.00	6213	08/12/13			N 08/19/13
Sew	714.01 - WW Plant Utilities	622 SPICEWOOD DR 7/1-8/1/13	5639	08/14/13	Vectren Energy	48.62	0.00	6214	08/05/13	02-600283781		N 08/19/13
Sew	714.01 - WW Plant Utilities	725 N CLARK 7/10-8/7/13	5640	08/14/13	Indiana American	453.65	0.00	6215	08/09/13	1010-2100049		N 08/19/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 7/3-8/2/2013	5640	08/14/13	Indiana American	14.35	0.00	6215	08/09/13	1010-2100061		N 08/19/13
Sew	714.01 - WW Plant Utilities	PLANT & STATIONS	5641	08/14/13	Duke Energy	25095.88	0.00	6216	08/06/13	9680-3537-01-		N 08/19/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE 7/3-8/2/13	5642	08/14/13	Indiana American	17.67	0.00	6217	08/06/13	1010-2100061		N 08/19/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 7/3-8/2/2013	5642	08/14/13	Indiana American	14.35	0.00	6217	08/08/13	1010-2100091		N 08/19/13
Sew	775.02 - WW Misc	AUG BILLING 2013 7/1/-7/30/2013	5643	08/14/13	Silver Creek Water	322.40	0.00	6218	07/30/13	123303		N 08/19/13
Account Code Subtotal :						105615.95	0.00					
Total						105615.95	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 19, 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 \$_____105,615.95.

Dated this _____19th_____ day of _____August 2013_____.

Signatures of Governing Board