

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 09/13/13:9/5/13-9/13/13 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	720.05 - SW Materials and	Billing Office Telephones 8/21/13 - 9/20/13	5691	08/30/13	Windstream	28.23	0.00	6311	08/20/13	12946913		N 09/16/13
Sew	720.08 - WW Billing Office	Billing office telephones 8/21/13 - 9/20/13	5691	08/30/13	Windstream	65.88	0.00	6311	08/20/13	12946913		N 09/16/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5733	09/05/13	Town of Clarksville	24936.13	0.00	6313	09/05/13			N 09/16/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5733	09/05/13	Town of Clarksville	13735.12	0.00	6313	09/05/13			N 09/16/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5733	09/05/13	Town of Clarksville	2840.78	0.00	6313	09/05/13			N 09/16/13
Sew	704.08 - WW Employee	WW LIFE;	5734	09/05/13	COMPANION LIFE	753.51	0.00	6314	09/05/13			N 09/16/13
Sew	705.08 - SW Employee	SW DENTAL INS	5734	09/05/13	COMPANION LIFE	443.25	0.00	6314	09/05/13			N 09/16/13
Sew	704.08 - WW Employee	WW DENTAL INS	5735	09/05/13	Companion Dental	817.19	0.00	6315	09/05/13			N 09/16/13
Sew	705.08 - SW Employee	SW DENTAL INS	5735	09/05/13	Companion Dental	491.66	0.00	6315	09/05/13			N 09/16/13
Sew	775.02 - WW Misc	RECORD 1@ 11.00 EACH 2-158322305	5736	09/06/13	Clark County Recorder	11.00	0.00	6316	09/06/13			N 09/16/13
Sew	775.04 - SW Misc Expense	RECORD LEIN FOR S.S. 9-10011793	5736	09/06/13	Clark County Recorder	11.00	0.00	6316	09/06/13			N 09/16/13
Sew	714.01 - WW Plant Utilities	INTERNET 8/21-9/20/2013	5737	09/06/13	Time Warner Cable	100.00	0.00	6317	08/20/13	37068201		N 09/16/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 7/25-8/22/2013	5738	09/06/13	Duke Energy	719.87	0.00	6318	08/26/13	8000-2890-01-		N 09/16/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 7/2-8/2/2013	5739	09/06/13	Clarksville Wastewater	12.57	0.00	6319	08/25/13	4-03333606		N 09/16/13
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 7/2-8/2/2013	5739	09/06/13	Clarksville Wastewater	42.07	0.00	6319	08/25/13	4-099117002		N 09/16/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 6/30-7/31/2013	5739	09/06/13	Clarksville Wastewater	233.05	0.00	6319	08/25/13	9-10010134		N 09/16/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PUMP 6/30-7/31/2013Q	5739	09/06/13	Clarksville Wastewater	2.95	0.00	6319	08/25/13	910010199Q		N 09/16/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 6/30-7/31/2013	5739	09/06/13	Clarksville Wastewater	47.20	0.00	6319	08/25/13	9-10010152		N 09/16/13
Sew	704.08 - WW Employee	WW OFFICE EE/ER	5740	09/06/13	INPRS fbo PERF	1969.12	0.00	6320	09/06/13			N 09/16/13
Sew	705.08 - SW Employee	SW EE/ER SHARE	5740	09/06/13	INPRS fbo PERF	1085.01	0.00	6320	09/06/13			N 09/16/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 8/25-9/24/2013	5741	09/06/13	AT&T	204.40	0.00	6321	09/06/13			N 09/16/13

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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	714.01 - WW Plant Utilities	PLANT PHONES 8/23-9/24/2013	5741	09/06/13	AT&T	204.40	0.00	6321	09/06/13			N 09/16/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 7/2-8/2/2013	5742	09/06/13	Clarksville Wastewater	35.23	0.00	6322	08/25/13	2-24830000		N 09/16/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE A 8/3-9/4/2013	5743	09/11/13	Indiana American	21.00	0.00	6323	09/06/13	1010-2100061		N 09/16/13
Sew	715.08 - WW UTL / Elec /	1096 IRVING DR MISC:1/25744 7/31-8/29/2013	5744	09/11/13	Duke Energy	948.76	0.00	6324	08/30/13	2200-2954-01-		N 09/16/13
Sew	715.09 - SW UTL / Elec /	133 HARRISON (SHOP) 7/27-8/27/2013	5744	09/11/13	Duke Energy	47.29	0.00	6324	08/28/13	3390-2947-02-		N 09/16/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON (SW 7/27-8/27/2013	5744	09/11/13	Duke Energy	164.39	0.00	6324	08/28/13	9290-2947-02-		N 09/16/13
Sew	775.02 - WW Misc	1 REALESES 2 @ 7.00	5745	09/11/13	Clark County Recorder	7.00	0.00	6325	09/11/13			N 09/16/13
Sew	775.04 - SW Misc Expense	2 REALEASE 2 14.00	5745	09/11/13	Clark County Recorder	35.00	0.00	6325	09/11/13			N 09/16/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 8/3-9/14/2013	5746	09/11/13	Indiana American	19.48	0.00	6326	09/06/13	1010-2100061		N 09/16/13
Sew	704.08 - WW Employee	TRSF OF WW HEALTH	5747	09/12/13	Town of Clarksville	15453.36	0.00	6327	09/12/13			N 09/16/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	5747	09/12/13	Town of Clarksville	9129.18	0.00	6327	09/12/13			N 09/16/13
Sew	775.02 - WW Misc	AUG 2013 BILLING 8/1-8/30/2013	5748	09/12/13	Silver Creek Water	323.60	0.00	6328	09/12/13			N 09/16/13
Sew	714.01 - WW Plant Utilities	PLANT & STATIONS	5749	09/13/13	Duke Energy	19556.11	0.00	6331	09/05/13	9680-3537-01-		N 09/16/13
Sew	714.01 - WW Plant Utilities	622 SPICEWOOD DR 8/1-9/3/2013	5750	09/13/13	Vectren Energy	48.61	0.00	6332	09/05/13	02-600283781		N 09/16/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 8/3-9/4/2013	5751	09/13/13	Indiana American	14.35	0.00	6333	09/09/13	1010-2100091		N 09/16/13
<b>Account Code Subtotal :</b>						94557.75	0.00					
<b>**Total**</b>						94557.75	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.

September 16, 2013

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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 \_\_\_\_\_<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 \$94,557.75.

Dated this 16th day of September 2013.

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Signatures of Governing Board