

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Check Number

Selected Dockets - 10/18/13:10/4/2013-10/17/2013

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	704.08 - WW Employee	TRSF OF WW INS	5819	10/04/13	Town of Clarksville	15453.36	0.00	6463	10/04/13			N 10/21/13
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	5819	10/04/13	Town of Clarksville	9129.18	0.00	6463	10/04/13			N 10/21/13
Sew	704.08 - WW Employee	WW OFFICE EE/ER	5820	10/04/13	INPRS fbo PERF	1967.05	0.00	6464	10/04/13			N 10/21/13
Sew	705.08 - SW Employee	SW EE/ER SHARE	5820	10/04/13	INPRS fbo PERF	1074.30	0.00	6464	10/04/13			N 10/21/13
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 8/2-9/4/2013	5821	10/04/13	Clarksville Wastewater	55.85	0.00	6465	09/25/13			N 10/21/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON 8/2-9/4/2013	5821	10/04/13	Clarksville Wastewater	18.80	0.00	6465	09/25/13			N 10/21/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART DR 7/31-8/31/2013	5821	10/04/13	Clarksville Wastewater	57.75	0.00	6465	09/25/13			N 10/21/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART DR (PUMP) 7/31-8/31/2013	5821	10/04/13	Clarksville Wastewater	6.00	0.00	6465	09/25/13			N 10/21/13
Sew	714.01 - WW Plant Utilities 1	LEUTHART DR 7/31-8/31/2013	5821	10/04/13	Clarksville Wastewater	275.10	0.00	6465	09/25/13			N 10/21/13
Sew	712.08 - WW Lien	REALEASE 2 @6.00	5822	10/04/13	Clark County Recorder	12.00	0.00	6466	10/04/13			N 10/21/13
Sew	712.09 - SW Lien	2 REALEASE AT @ 6.00	5822	10/04/13	Clark County Recorder	12.00	0.00	6466	10/04/13			N 10/21/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE 8/27-9/26/2013	5874	10/09/13	Duke Energy	168.88	0.00	6467	09/27/13	9290-2947-02-		N 10/21/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 8/27-9/26/2013	5874	10/09/13	Duke Energy	48.25	0.00	6467	09/27/13	3390-2947-02-		N 10/21/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 8/22-9/24/2013	5875	10/09/13	Duke Energy	859.86	0.00	6468	09/25/13	8000-2890-01-		N 10/21/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 8/2-9/4/2013	5876	10/09/13	Clarksville Wastewater	55.83	0.00	6469	09/25/13	2-24830000		N 10/21/13
Sew	775.02 - WW Misc	SEPT BILLING 2013 9/1-9/30/2013	5877	10/10/13	Silver Creek Water	322.40	0.00	6470	09/30/13	123303		N 10/21/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON (SW 9/5-10/2/2013	5878	10/10/13	Indiana American	17.67	0.00	6471	10/03/13	1010-2100091		N 10/21/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE 9/5-10/2/2013	5878	10/10/13	Indiana American	17.67	0.00	6471	10/03/13	1010-2100061		N 10/21/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 9/5-10/2/2013	5879	10/10/13	Indiana American	17.97	0.00	6472	10/03/13	1010-2100061		N 10/21/13
Sew	775.04 - SW Misc Expense	2013 FORD F150	5880	10/10/13	Carriage Ford Inc	24173.01	0.00	6473	08/06/13			N 10/21/13

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Sew	715.08 - WW UTL / Elec /	WW PHONES 8/26/13 - 9/25/13	5881	10/16/13	AT&T	204.40	0.00	6474	09/25/13	812283151709		N 10/21/13
Sew	714.01 - WW Plant Utilities	PLANT PHONES 8/26/13-9/25/13	5881	10/16/13	AT&T	204.40	0.00	6474	09/25/13	812283151709		N 10/21/13
Sew	701.08 - WW Salaries &	WWTP	5882	10/16/13	Town of Clarksville	22348.88	0.00	6475	/ /			N 10/21/13
Sew	701.08 - WW Salaries &	WW BILLING OFFICE FICA/MED	5882	10/16/13	Town of Clarksville	4128.24	0.00	6475	/ /			N 10/21/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA/MED	5882	10/16/13	Town of Clarksville	14284.24	0.00	6475	/ /			N 10/21/13
Sew	703.08 - Council-C/T	ELECTED OFFICIALS GROSS/FICA/MED	5882	10/16/13	Town of Clarksville	2840.78	0.00	6475	/ /			N 10/21/13
Sew	714.01 - WW Plant Utilities	622 SPICEWOOD 9/3/-10/1/2013	5883	10/17/13	Vectren Energy	50.95	0.00	6477	10/03/13	02-600283781		N 10/21/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 9/8/-10/2/2013	5884	10/17/13	Indiana American	14.35	0.00	6478	10/22/13	1010-2100061		N 10/21/13
Sew	714.01 - WW Plant Utilities	ELECTRICITY	5885	10/17/13	Duke Energy	20927.85	0.00	6479	10/04/13	9680-3537-01-		N 10/21/13
Sew	714.01 - WW Plant Utilities	CARTER'S HOLE 8/31-9/30/2013	5886	10/17/13	REMC	561.42	0.00	6480	10/10/13	60442003		N 10/21/13
Account Code Subtotal :						119308.44	0.00					
Total						119308.44	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.

October 21, 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 \$ 119,308.44.

Dated this 21st day of October 2013.

Signatures of Governing Board