

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 01/02/15-Sewer Utility:1/5

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	Due Date
Account Code : Sewer Utility													
Sew	714.01 - WW Plant Utilities	12/21-1/20 Internet	7542	12/29/14	Time Warner Cable	100.00	0.00	8343	01/10/15	37068201		N	01/05/15
Sew	714.01 - WW Plant Utilities (11/17-12/17)	224 W Hwy	7543	12/29/14	Vectren Energy Delivery	18.35	0.00	8344	12/22/14	02-600382080		N	01/05/15
Sew	714.01 - WW Plant Utilities	725 N Clark (11/17-12/17)	7543	12/29/14	Vectren Energy Delivery	101.64	0.00	8344	12/22/14	02-600584074		N	01/05/15
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr (11/17-12/17)	7544	12/29/14	Vectren Energy Delivery	175.33	0.00	8345	12/22/14	02-600283781		N	01/05/15
Sew	714.01 - WW Plant Utilities	1203 Eastern	7544	12/29/14	Vectren Energy Delivery	18.13	0.00	8345	12/22/14	02-600283781		N	01/05/15
Sew	714.01 - WW Plant Utilities	103 Potters Ln	7545	12/29/14	Vectren Energy Delivery	49.61	0.00	8346	12/18/14	02-600283781		N	01/05/15
Sew	714.01 - WW Plant Utilities	622 Spicewood	7545	12/29/14	Vectren Energy Delivery	54.42	0.00	8346	12/18/14	02-600283781		N	01/05/15
Sew	714.01 - WW Plant Utilities	1724 Old Potters Ln	7546	12/29/14	Vectren Energy Delivery	18.35	0.00	8347	12/18/14	02-600283781		N	01/05/15
Sew	714.01 - WW Plant Utilities	33 Bales Ln (11/12-12/16)	7546	12/29/14	Vectren Energy Delivery	17.91	0.00	8347	12/19/14	02-600283781		N	01/05/15
Sew	714.01 - WW Plant Utilities	705 Hallmark (11/14-12/10)	7547	12/29/14	Indiana American Water	14.69	0.00	8348	12/15/14	1010-2100060		N	01/05/15
Sew	720.09 - BO WW Utilities	2000 Broadway	7548	12/29/14	Vectren Energy Delivery	46.99	0.00	8349	12/16/14			N	01/05/15
Sew	720.07 - BO SW Utilities	2000 Broadway	7549	12/29/14	Vectren Energy Delivery	20.13	0.00	8350	12/16/14			N	01/05/15
Sew	715.09 - SW UTL / Elec /	1414 Vaxter Ave	7550	12/29/14	Vectren Energy Delivery	284.74	0.00	8351	12/18/14	02-600457633		N	01/05/15
Sew	720.07 - BO SW Utilities	SW-2000 Broadway	7551	12/29/14	Constellation	76.41	0.00	8352	11/14/14			N	01/05/15
Sew	720.09 - BO WW Utilities	WW-2000 Broadway	7552	12/29/14	Constellation	178.29	0.00	8354	11/14/14			N	01/05/15
Sew	704.08 - WW Employee	WWTP - 12/26/14 PERF	7553	12/29/14	INPRS fbo PERF	1961.62	0.00	8355	12/26/14			N	01/05/15
Sew	701.79 - BAM WW Benefits	BAM - 12/26/14 PERF	7553	12/29/14	INPRS fbo PERF	161.32	0.00	8355	12/26/14			N	01/05/15
Sew	701.89 - BO WW Benefits	BO - 12/26/14 PERF	7553	12/29/14	INPRS fbo PERF	268.54	0.00	8355	12/26/14			N	01/05/15
Sew	705.08 - SW Employee	SW - 12/26/14 PERF	7554	12/29/14	INPRS fbo PERF	1065.88	0.00	8356	12/26/14			N	01/05/15
Sew	702.79 - BAM SW Benefits	BAM - 12/26/14 PERF	7554	12/29/14	INPRS fbo PERF	161.31	0.00	8356	12/26/14			N	01/05/15
Sew	702.89 - BO SW Benefits	BO - 12/26/14 PERF	7554	12/29/14	INPRS fbo PERF	115.09	0.00	8356	12/26/14			N	01/05/15
Account Code Subtotal :						4908.75	0.00						
Total						4908.75	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

1/5 WASTEWATER/STORMWATER PREWRITTENS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____4,908.75.

Dated this _____5th_____ day of _____January 2015_____.

Signatures of Governing Board