

Accounts Payable Voucher Register

Date: 11/18/13 09:11:34 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 11/15/13:10/31/2013-11/13/2013 :

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	Due Date
Account Code : Sewer Utility													
Sew	131.64 - Debt Service	October monthly payment	5937	10/31/13	TOC-WW Debt Service	45342.00	0.00	6581 / /		October		N	11/18/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 9/26-10/25/2013	5941	11/01/13	Duke Energy	27.24	0.00	6585	10/28/13	3390-2947-02-		N	11/18/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 9/26-10/25/2013	5941	11/01/13	Duke Energy	133.52	0.00	6585	10/28/13	9290-2947-02-		N	11/18/13
Sew	704.08 - WW Employee	WW ER SHARE	5942	11/01/13	Humana (Medicare)	200.00	0.00	6586	11/01/13			N	11/18/13
Sew	704.08 - WW Employee	WW LIFE;	5943	11/01/13	Companion Life	725.73	0.00	6587	11/01/13			N	11/18/13
Sew	705.08 - SW Employee	SW	5943	11/01/13	Companion Life	389.74	0.00	6587	11/01/13			N	11/18/13
Sew	704.08 - WW Employee	WW DENTAL INS	5944	11/01/13	Companion Dental	817.19	0.00	6588	11/01/13			N	11/18/13
Sew	705.08 - SW Employee	SW DENTAL INS	5944	11/01/13	Companion Dental	491.66	0.00	6588	11/01/13			N	11/18/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 9/4-10/2/2013	5980	11/08/13	Clarksville Wastewater	51.60	0.00	6589	10/25/13			N	11/18/13
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 9/4-10/2/2013	5981	11/08/13	Clarksville Wastewater	55.85	0.00	6590	10/25/13	4-09117002		N	11/18/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 9/4-10/2/2013	5981	11/08/13	Clarksville Wastewater	18.80	0.00	6590	10/25/13	403333606		N	11/18/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PUMP 8/31-9/30/2013	5981	11/08/13	Clarksville Wastewater	54.30	0.00	6590	10/25/13	9-410010199		N	11/18/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PLANT) 9-10010134	5981	11/08/13	Clarksville Wastewater	275.10	0.00	6590	10/25/13	9-10010134		N	11/18/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PLANT) 8/31-9/30/2013	5981	11/08/13	Clarksville Wastewater	57.75	0.00	6590	10/25/13	9-10010152		N	11/18/13
Sew	715.08 - WW UTL / Elec /	1096 IRVING DR MISC: 9/30-10/28/2013	5982	11/08/13	Duke Energy	1185.45	0.00	6591	10/30/13	22002954-01-		N	11/18/13
Sew	715.08 - WW UTL / Elec /	WW PHONES 10/25-11/24/2013	5983	11/08/13	AT&T	203.88	0.00	6592	10/25/13			N	11/18/13
Sew	714.01 - WW Plant Utilities	PLANT PHONES 10/25-11/24/2013	5983	11/08/13	AT&T	203.88	0.00	6592	10/25/13			N	11/18/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE A 10/3-11/4/2013	5984	11/12/13	Indiana American	17.67	0.00	6593	11/06/13	1010-2100061		N	11/18/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 1010-210009132213	5984	11/12/13	Indiana American	14.35	0.00	6593	11/07/13	1010-2100091		N	11/18/13
Sew	712.08 - WW Lien	WRIT ERROR 40-90020022	5985	11/12/13	Clark County Recorder	7.00	0.00	6594	11/12/13			N	11/18/13

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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	Due Date
Sew	712.09 - SW Lien	WRIT OF ERROR 40-90020022	5985	11/12/13	Clark County Recorder	7.00	0.00	6594	11/12/13			N	11/18/13
Sew	704.08 - WW Employee	WW VISION	5986	11/12/13	Avesis-Fidelity Security	152.62	0.00	6595	11/12/13			N	11/18/13
Sew	705.08 - SW Employee	SW VISION	5986	11/12/13	Avesis-Fidelity Security	86.04	0.00	6595	11/12/13			N	11/18/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 10/3-11/14/2013	5987	11/12/13	Indiana American	18.18	0.00	6596	11/06/13	1010-2100061		N	11/18/13
Sew	714.01 - WW Plant Utilities	33 BALES LN E	5988	11/12/13	ETC PROLIANCE	0.39	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERTS LN	5988	11/12/13	ETC PROLIANCE	0.39	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	224 W HIGHWAY 131	5988	11/12/13	ETC PROLIANCE	0.39	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	1023 EASTERN BLVD	5988	11/12/13	ETC PROLIANCE	1.97	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	1096 IRVING DR	5988	11/12/13	ETC PROLIANCE	0.79	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	521 MARRIOTT	5988	11/12/13	ETC PROLIANCE	0.39	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	757 N CLARK BLVD RE	5988	11/12/13	ETC PROLIANCE	7.87	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	805 SHERWOOD UNIT	5988	11/12/13	ETC PROLIANCE	0.39	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	103 [POTTERS LN	5988	11/12/13	ETC PROLIANCE	1.57	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR	5988	11/12/13	ETC PROLIANCE	25.16	0.00	6597	11/07/13	201310-I00084		N	11/18/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY	5989	11/12/13	ETC PROLIANCE	90.20	0.00	6598	11/12/13			N	11/18/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	5990	11/13/13	Town of Clarksville	28555.73	0.00	6599	11/13/13			N	11/18/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	5990	11/13/13	Town of Clarksville	13223.58	0.00	6599	11/13/13			N	11/18/13
Sew	703.08 - Council-C/T	ELECTED OFFICALS	5990	11/13/13	Town of Clarksville	2840.78	0.00	6599	11/13/13			N	11/18/13
Sew	714.01 - WW Plant Utilities	622 SPICEWOOD 10/1-11/1/2013	5991	11/14/13	Vectren Energy	50.80	0.00	6600	11/05/13	02-600283781		N	11/18/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LANE 10/3-11/4/2013	5992	11/14/13	Indiana American	14.35	0.00	6601	10/07/13	1010-2100061		N	11/18/13
Sew	714.01 - WW Plant Utilities	ELECTRICITY	5993	11/14/13	Duke Energy	22232.74	0.00	6602	11/04/13	9680-3537-01-		N	11/18/13
Sew	775.02 - WW Misc	OCT BILLING 10/1-10/29/2013	5994	11/14/13	Silver Creek Water	322.00	0.00	6603	10/27/13	123303		N	11/18/13
Sew	704.08 - WW Employee	WW OFFICE EE/ER	5995	11/14/13	INPRS fbo PERF	2254.92	0.00	6604	11/15/13			N	11/18/13
Sew	705.08 - SW Employee	SW EE/ER SHARE	5995	11/14/13	INPRS fbo PERF	1044.61	0.00	6604	11/15/13			N	11/18/13
Account Code Subtotal :						121205.57	0.00						
Total						121205.57	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.

November 18, 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 \$121,205.57.

Dated this 18th day of November 2013.

Three sets of horizontal lines for signatures.

Signatures of Governing Board