

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 12/16/13:12/16/2013 PRE-WRITTENS TO

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	DEFERRED MIKE OTTO	6083	12/03/13	Hoosier Start GREAT	3000.00	0.00	6694	12/03/13			N 12/16/13
Sew	715.08 - WW UTL / Elec /	WW PHONES	6084	12/03/13	AT&T Long Distance	8.64	0.00	6695	12/03/13			N 12/16/13
Sew	714.01 - WW Plant Utilities	PLANT OFFICE	6084	12/03/13	AT&T Long Distance	9.60	0.00	6695	12/03/13			N 12/16/13
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW	6085	12/03/13	Duke Energy	569.76	0.00	6696	11/25/13	8000-2890-01-		N 12/16/13
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 10/2-11/4/2013	6086	12/03/13	Clarksville Wastewater	55.85	0.00	6697	11/25/13	409117002		N 12/16/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 10/2-11/4/2013	6086	12/03/13	Clarksville Wastewater	18.80	0.00	6697	11/25/13	403333606		N 12/16/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PUMP 9/30-11/30/2013	6086	12/03/13	Clarksville Wastewater	54.30	0.00	6697	11/25/13	910010199		N 12/16/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PLANT) 9/30-11/30/2013	6086	12/03/13	Clarksville Wastewater	57.75	0.00	6697	11/25/13	910010152		N 12/16/13
	714.01 - WW Plant Utilities	1 LEUTHART DR 10/18-11/21/2013	6087	12/05/13	Vectren Energy	73.98	0.00	6698	11/25/13	02-600283781		N 12/16/13
	704.08 - WW Employee	WW	6089	12/05/13	Companion Life	725.73	0.00	6700	12/04/13			N 12/16/13
	705.08 - SW Employee	SW	6089	12/05/13	Companion Life	389.74	0.00	6700	12/04/13			N 12/16/13
Sew	704.08 - WW Employee	WW DENTAL INS	6090	12/05/13	Companion Dental	817.19	0.00	6701	12/05/13			N 12/16/13
Sew	705.08 - SW Employee	SW DENTAL INS	6090	12/05/13	Companion Dental	491.66	0.00	6701	12/05/13			N 12/16/13
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE (SW 11/5-12/3/2013	6091	12/10/13	Indiana American	14.35	0.00	6702	12/06/13	1010-2100091		N 12/16/13
Sew	715.09 - SW UTL / Elec /	125 E HARRISON A (SW 11/5-12/3/2013	6091	12/10/13	Indiana American	17.67	0.00	6702	12/05/13	101021000611		N 12/16/13
Sew	775.02 - WW Misc	MONTHLY BILLING NOV	6092	12/10/13	American Water	150.00	0.00	6703	12/01/13	4000004288		N 12/16/13
Sew	775.02 - WW Misc	NOV BILLING 11/1-11/26/2013	6093	12/10/13	Silver Creek Water	322.00	0.00	6704	12/10/13	123303		N 12/16/13
Sew	715.08 - WW UTL / Elec /	WW PHONES	6094	12/10/13	Windstream	93.80	0.00	6705	11/20/13	13146799		N 12/16/13
Sew	715.08 - WW UTL / Elec /	WW BILLING	6095	12/10/13	AT&T	204.11	0.00	6706	12/10/13			N 12/16/13
Sew	714.01 - WW Plant Utilities	PLANT	6095	12/10/13	AT&T	204.11	0.00	6706	12/10/13			N 12/16/13
Sew	701.08 - WW Salaries &	WW GROSS/FICA	6096	12/11/13	Town of Clarksville	28747.45	0.00	6707	12/11/13			N 12/16/13
Sew	702.08 - SW Salaries &	SW GROSS/FICA	6096	12/11/13	Town of Clarksville	21230.76	0.00	6707	12/11/13			N 12/16/13

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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	703.08 - Council-C/T	ELECTED OFFICAL	6096	12/11/13	Town of Clarksville	2840.78	0.00	6707	12/11/13			N 12/16/13
Sew	712.08 - WW Lien	RECORD LEIN 82@5.50	6097	12/11/13	Clark County Recorder	451.00	0.00	6708	12/11/13			N 12/16/13
Sew	712.09 - SW Lien	RECORD LIENS @	6097	12/11/13	Clark County Recorder	946.00	0.00	6708	12/11/13			N 12/16/13
Sew	704.08 - WW Employee	WW OFFICE EE/ER	6098	12/12/13	INPRS fbo PERF	2270.06	0.00	6716	12/13/13			N 12/16/13
Sew	705.08 - SW Employee	SW EE/ER SHARE	6098	12/12/13	INPRS fbo PERF	1458.13	0.00	6716	12/13/13			N 12/16/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 10/25-11/27/2013	6099	12/12/13	Duke Energy	141.84	0.00	6717	11/27/13	9290-2947-02-		N 12/16/13
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 10/25-11/26/2013	6099	12/12/13	Duke Energy	51.60	0.00	6717	11/27/13	3390-2947-02-		N 12/16/13
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR MISC: 10/28-12/2/2013	6099	12/12/13	Duke Energy	1542.48	0.00	6717	12/03/13	2200-2954-01-		N 12/16/13
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 9/30-11/30/2013	6100	12/12/13	Clarksville Wastewater	275.10	0.00	6718	11/25/13	9-10010134		N 12/16/13
Sew	775.02 - WW Misc	12 MONTHS PO BOX FEE BOX 2668	6101	12/12/13	U S Postmaster	267.40	0.00	6719	12/31/13			N 12/16/13
Sew	775.04 - SW Misc Expense	12 MONTHS PO BOX FEE BOX 2668	6101	12/12/13	U S Postmaster	114.60	0.00	6719	12/31/13			N 12/16/13
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 11/5-12/3/2013	6102	12/12/13	Indiana American	14.35	0.00	6720	12/04/13	1010+2100061		N 12/16/13
Sew	714.01 - WW Plant Utilities	622 SPICEWOOD 11/1-11/27/2013	6103	12/12/13	Vectren Energy	58.79	0.00	6721	12/04/13	02-600283781		N 12/16/13
Account Code Subtotal :						67689.38	0.00					
Total						67689.38	0.00					

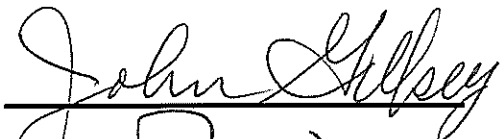

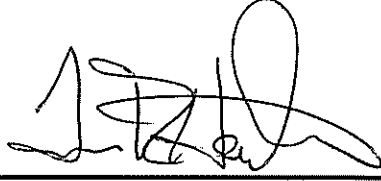


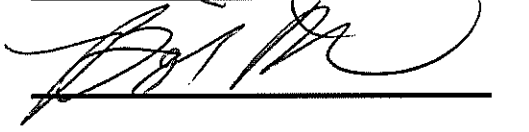
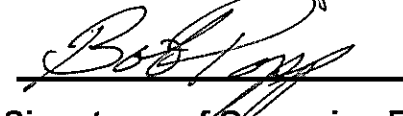
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

12/16/2013 PRE-WRITTENS TO BE APPROVED

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 \$ 67,689.38.

Dated this 16th day of December 2013.

Signatures of Governing Board