

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 01/30/14:2/3/2014 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	Due Date
Account Code : Sewer Utility													
Sew	701.08 - WW Salaries &	WW GROSS/FICA	6224	01/22/14	Town of Clarksville	26406.11	0.00	6874	01/24/14			N	02/03/14
Sew	702.08 - SW Salaries &	SW GROSS/FICA	6224	01/22/14	Town of Clarksville	14233.26	0.00	6874	01/24/14			N	02/03/14
Sew	703.08 - Council-C/T	ELECTED OFFICLALS	6224	01/22/14	Town of Clarksville	2016.64	0.00	6874	01/24/14			N	02/03/14
Sew	714.01 - WW Plant Utilities	185 CFM COMPRESSOR	6225	01/22/14	BRANDEIS	8810.00	0.00	6875	12/12/14			N	02/03/14
Sew	714.01 - WW Plant Utilities	705 HALLMARK 12/11-1/10/2014	6246	01/22/14	Indiana American	14.58	0.00	6876	01/22/14	1010-2100060		N	02/03/14
Sew	714.01 - WW Plant Utilities	725 N CLARK 12/10-1/7/2014	6246	01/22/14	Indiana American	976.41	0.00	6876	01/22/14	1010-2100049		N	02/03/14
Sew	184.61 - Clearing Accounts	JANUARY MONTHLY	6247	01/22/14	TOC-WW Debt Service	45342.00	0.00	6877	01/22/14			N	02/03/14
Sew	184.61 - Clearing Accounts	JAN TRANSFER 2014	6248	01/22/14	Bond & Interest	233010.00	0.00	6878	01/22/14			N	02/03/14
Sew	704.08 - WW Employee	WW ER SHARE	6249	01/24/14	Humana (Medicare)	200.00	0.00	6880	01/24/14			N	02/03/14
Sew	704.08 - WW Employee	TRSF OF WW HEALTH	6250	01/24/14	Town of Clarksville	15453.36	0.00	6881	01/24/14			N	02/03/14
Sew	705.08 - SW Employee	TRSF OF SW HEALTH	6250	01/24/14	Town of Clarksville	7441.90	0.00	6881	01/24/14			N	02/03/14
Sew	714.01 - WW Plant Utilities	PUMP STATION PHONES	6251	01/24/14	AT&T	846.11	0.00	6882	01/24/14			N	02/03/14
Sew	704.08 - WW Employee	WW OFFICE EE/ER	6252	01/24/14	INPRS fbo PERF	2492.35	0.00	6883	01/24/14			N	02/03/14
Sew	705.08 - SW Employee	SW EE/ER SHARE	6252	01/24/14	INPRS fbo PERF	1245.65	0.00	6883	01/24/14			N	02/03/14
Sew	712.08 - WW Lien	433 REALEASE @ 6.00	6253	01/27/14	Clark County Recorder	2598.00	0.00	6884	01/27/14			N	02/03/14
Sew	712.08 - WW Lien	RECORDED 218 @ 5.50	6253	01/27/14	Clark County Recorder	1199.00	0.00	6884	01/27/14			N	02/03/14
Sew	712.09 - SW Lien	REALEASE 42 @ 12.00	6253	01/27/14	Clark County Recorder	504.00	0.00	6884	01/27/14			N	02/03/14
Sew	712.09 - SW Lien	RECORD 3 @ 11.00	6253	01/27/14	Clark County Recorder	1232.00	0.00	6884	01/27/14			N	02/03/14
Sew	712.09 - SW Lien	433 @ 6.00 EACH	6253	01/27/14	Clark County Recorder	2598.00	0.00	6884	01/27/14			N	02/03/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 12/16-1/16/2014	6254	01/28/14	Vectren Energy	100.82	0.00	6885	01/22/14	02-600457633		N	01/03/14
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 12/16-1/17/2014	6255	01/28/14	Vectren Energy	48.08	0.00	6886	01/24/14	02-620714353		N	01/03/14
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN 12/16-1/15/2014	6256	01/29/14	Vectren Energy	18.15	0.00	6887	01/22/14	02-600283781		N	01/03/14
Sew	714.01 - WW Plant Utilities	33 BALES LN 12/16-1/15/2014	6256	01/29/14	Vectren Energy	17.68	0.00	6887	01/22/14	02-600283781		N	01/03/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 12/17-1/16/2014	6256	01/29/14	Vectren Energy	240.02	0.00	6887	01/24/14	02-600283781		N	01/03/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 01/30/14:2/3/2014 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 Pay	Due Date
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 12/17-1/16/2014	6256	01/29/14	Vectren Energy	18.15	0.00	6887	01/23/14	02-600283781		N	01/03/14
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 12/16-1/15/2014	6256	01/29/14	Vectren Energy	51.30	0.00	6887	01/22/14	026-60028378		N	01/03/14
Sew	714.01 - WW Plant Utilities	725 N CLARK 12/17-1/16/2014	6256	01/29/14	Vectren Energy	155.93	0.00	6887	01/23/14	02-600584074		N	01/03/14
Sew	714.01 - WW Plant Utilities	8516 BIG SPRINGS 12/19-1/20/2014	6257	01/29/14	REMC	41.94	0.00	6888	01/24/14	60442002		N	01/03/14
Sew	714.01 - WW Plant Utilities	INTERNET 1/21-2/20/2014	6258	01/29/14	Time Warner Cable	100.00	0.00	6889	01/21/14	37068201		N	01/03/14
Account Code Subtotal :						367411.44	0.00						
Total						367411.44	0.00						


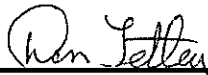
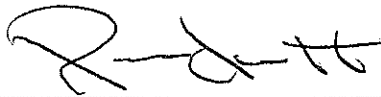

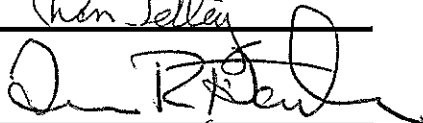
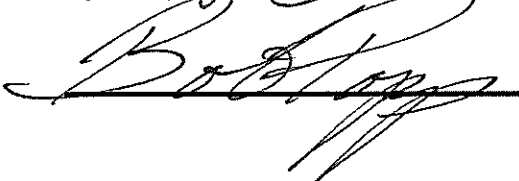
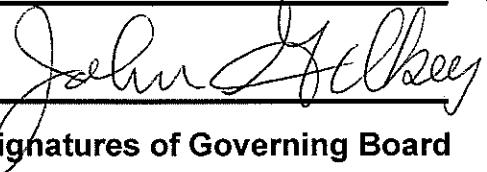
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

2/3/2014 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 \$ 367,411.44.

Dated this 3rd day of February 2014.

 _____	 _____	 _____
 _____	 _____	_____
 _____	 _____	_____

Signatures of Governing Board