

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

2/18/2014 PRE-WRITTENS TO BE APPROVED

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 94,022.40.

Dated this 18th day of February 2014

 _____	 _____	 _____
 _____	 _____	 _____
 _____	 _____	 _____

Signatures of Governing Board

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 02/17/14:2/18/2014 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 Date
Account Code : Sewer Utility													
Sew	184.61	- Clearing AccountsCORRECT CK#357 FROM	6259	01/30/14	Clarksville Wastewater	4125.01	0.00	6925	01/29/14			N	02/18/14
Sew	775.02	- WW Misc	6260	01/31/14	U S Postmaster	3500.00	0.00	6926	01/31/14			N	02/18/14
Sew	775.04	- SW Misc Expense	6260	01/31/14	U S Postmaster	1500.00	0.00	6926	01/31/14			N	02/18/14
Sew	715.08	- WW UTL / Elec /	6296	02/04/14	Clarksville Wastewater	57.75	0.00	6927	01/25/14	9-10010152		N	02/18/14
		11/30-012/31/2013											
Sew	715.08	- WW UTL / Elec /	6296	02/04/14	Clarksville Wastewater	54.30	0.00	6927	01/25/14	9-10010199		N	02/18/14
		11/30-12/12/2013											
Sew	715.08	- WW UTL / Elec /	6296	02/04/14	Clarksville Wastewater	275.10	0.00	6927	01/25/14	9-10010134		N	02/18/14
		11/30-12/31/2014											
Sew	715.09	- SW UTL / Elec /	6296	02/04/14	Clarksville Wastewater	18.80	0.00	6927	01/25/14	4-03333606		N	02/18/14
		131 E HARRISON AVE											
		12/3-1/2/2014											
Sew	715.09	- SW UTL / Elec /	6296	02/04/14	Clarksville Wastewater	55.85	0.00	6927	01/25/14	409117002		N	02/18/14
		125A/127 E HARRISON											
		12/3/2013-1/2/2014											
Sew	715.09	- SW UTL / Elec /	6297	02/04/14	Duke Energy	173.33	0.00	6928	01/28/14	6970-2942-04-		N	02/18/14
		1407 CEDAR ST MISC;											
		12/23/1/27/2014											
Sew	715.08	- WW UTL / Elec /	6298	02/04/14	Windstream	94.17	0.00	6929	01/20/14	13264446		N	02/18/14
		WW PHONES											
		1/21-2/20/2014											
Sew	701.08	- WW Salaries &	6299	02/04/14	Town of Clarksville	27207.48	0.00	6930	02/04/14			N	02/18/14
		WW GROSS/FICA											
Sew	702.08	- SW Salaries &	6299	02/04/14	Town of Clarksville	12587.31	0.00	6930	02/04/14			N	02/18/14
		SW GROSS/FICA											
Sew	703.08	- Council-C/T	6299	02/04/14	Town of Clarksville	2077.95	0.00	6930	02/04/14			N	02/18/14
		ELECTED OFFICIALS											
Sew	704.08	- WW Employee	6301	02/06/14	Companion Life	759.77	0.00	6931	/ /			N	02/18/14
		February Life Insurance											
Sew	705.08	- SW Employee	6301	02/06/14	Companion Life	422.47	0.00	6931	/ /			N	02/18/14
		February life insurance											
Sew	704.08	- WW Employee	6302	02/06/14	Companion Dental	913.61	0.00	6932	/ /			N	02/18/14
		February Dental											
Sew	705.08	- SW Employee	6302	02/06/14	Companion Dental	510.76	0.00	6932	/ /			N	02/18/14
		February Dental											
Sew	704.08	- WW Employee	6303	02/06/14	Avesis-Fidelity Security	165.09	0.00	6933	/ /			N	02/18/14
		February Vision											
Sew	705.08	- SW Employee	6303	02/06/14	Avesis-Fidelity Security	88.77	0.00	6933	/ /			N	02/18/14
		February Vision											
Sew	714.01	- WW Plant Utilities	6304	02/06/14	Vectren Energy	17.45	0.00	6934	01/27/14	53887274		N	02/18/14
		02-600283781-53887274											
		521 Marriott Dr											
Sew	714.01	- WW Plant Utilities	6304	02/06/14	Vectren Energy	21.79	0.00	6934	01/27/14	53887274		N	02/18/14
		02-600283781-57800055											
		805 S Sherwood											
Sew	704.08	- WW Employee	6300	02/06/14	INPRS fbo PERF	1996.06	0.00	6935	/ /	CT office wired		N	02/18/14

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Sew	704.08 - WW Employee	WMBO EE/ER Share	6300	02/06/14	INPRS fbo PERF	576.44	0.00	6935 / /	CT office wired			N 02/18/14
Sew	705.08 - SW Employee	SW EE/ER Share	6300	02/06/14	INPRS fbo PERF	1092.76	0.00	6935 / /	CT office wired			N 02/18/14
Sew	715.08 - WW UTL / Elec /	WWTD phones 12/26/13-01/25/14	6305	02/06/14	AT&T	227.20	0.00	6936 01/25/14	812283151701			N 02/18/14
Sew	715.08 - WW UTL / Elec /	Plant phones 12/26/13-01/25/14	6305	02/06/14	AT&T	227.20	0.00	6936 01/25/14	812283151701			N 02/18/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 12/3-1/2/2014	6306	02/11/14	Clarksville Wastewater	53.31	0.00	6937 01/25/14	2-24830000			N 02/18/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 1/3-2/3/2014	6307	02/11/14	Indiana American	25.19	0.00	6938 02/05/14	10-102100061			N 02/18/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY WW 12/23-1/27/2014	6308	02/11/14	Duke Energy	406.84	0.00	6939 01/28/14	80009-2890-0			N 02/18/14
Sew	712.08 - WW Lien	14 REALEASE @ 14.00	6309	02/11/14	Clark County Recorder	196.00	0.00	6940 02/11/14				N 02/18/14
Sew	712.08 - WW Lien	29 REALEASE @ 6.00	6309	02/11/14	Clark County Recorder	174.00	0.00	6940 02/11/14				N 02/18/14
Sew	712.08 - WW Lien	10 REALEASE @ 7.00	6309	02/11/14	Clark County Recorder	70.00	0.00	6940 02/11/14				N 02/18/14
Sew	712.08 - WW Lien	3 REALEASE @ 12.00	6309	02/11/14	Clark County Recorder	36.00	0.00	6940 02/11/14				N 02/18/14
Sew	712.09 - SW Lien	29 REALEASE @ 6.00	6309	02/11/14	Clark County Recorder	174.00	0.00	6940 02/11/14				N 02/18/14
Sew	712.09 - SW Lien	10 REALEASE WRIT	6309	02/11/14	Clark County Recorder	70.00	0.00	6940 02/11/14				N 02/18/14
Sew	715.09 - SW UTL / Elec /	1265 E HARRISON (SW 1/3-2/3/2014	6310	02/11/14	Indiana American	18.05	0.00	6941 02/05/14	1010-2100061			N 02/18/14
Sew	775.02 - WW Misc	DEC BILLING 1/1-1/28/2014	6311	02/11/14	Silver Creek Water	322.40	0.00	6942 02/11/14	123303			N 02/18/14
Sew	715.08 - WW UTL / Elec /	WW PHONES	6312	02/11/14	AT&T Long Distance	4.24	0.00	6943 02/11/14				N 02/18/14
Sew	714.01 - WW Plant Utilities	PLANT PHONES	6312	02/11/14	AT&T Long Distance	5.17	0.00	6943 02/11/14				N 02/18/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER AVE 12/1-12/31/2014	6313	02/13/14	Clarksville Wastewater	53.40	0.00	6944 01/25/14	9-10012120			N 02/18/14
Sew	715.08 - WW UTL / Elec /	1096 IRVING DR MISC; 2200-2954-01-3	6314	02/13/14	Duke Energy	1548.60	0.00	6945 02/03/14	2200-2954-01-			N 02/18/14
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 12/26-1/30/2014	6314	02/13/14	Duke Energy	292.67	0.00	6945 02/03/14	9290-294702-			N 02/18/14
Sew	715.09 - SW UTL / Elec /	133 E HARRISON AVE 12/27-1/30/2014	6314	02/13/14	Duke Energy	150.67	0.00	6945 02/03/14	3390-2947-02-			N 02/18/14

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Sew	714.01 - WW Plant Utilities	622 SPICEWOOD 12/31-2/3/2014	6315	02/13/14	Vectren Energy	53.44	0.00	6946	02/05/14	02-600283781		N	02/18/14
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 1/3-2/3/2014	6316	02/13/14	Indiana American	14.66	0.00	6947	02/07/14	1010-2100061		N	02/18/14
Sew	714.01 - WW Plant Utilities	ELECTRICITY 12/27-1/29/2014	6317	02/13/14	Duke Energy	30056.62	0.00	6948	/ /			N	02/18/14
Sew	714.01 - WW Plant Utilities	CARTER'S HOLE 12/31-1/31/2014	6318	02/13/14	REMC	1550.72	0.00	6949	02/07/14	60442003		N	02/18/14

Account Code Subtotal :

94022.40

94022.40

0.00

0.00

Total