

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 02/28/14:COUNCIL MEETING

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
<b>Account Code : Sewer Utility</b>													
Sew	714.01 - WW Plant Utilities	33 BALES LN	6319	02/18/14	ETC PROLIANCE	18.94	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR	6319	02/18/14	ETC PROLIANCE	1212.01	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	521 MARRIOTT	6319	02/18/14	ETC PROLIANCE	18.94	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	725 N CLARK BLVD RE	6319	02/18/14	ETC PROLIANCE	378.76	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	805 SHERWOOD UNIT	6319	02/18/14	ETC PROLIANCE	18.94	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	1096 IRVING DR	6319	02/18/14	ETC PROLIANCE	37.88	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	1724 OLD POTTERS LN	6319	02/18/14	ETC PROLIANCE	18.94	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD	6319	02/18/14	ETC PROLIANCE	94.69	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	103 POTTERS LN	6319	02/18/14	ETC PROLIANCE	75.75	0.00	6988	02/13/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	224 W HIGHWAY 131	6319	02/18/14	ETC PROLIANCE	18.94	0.00	6988	02/13/14			N	03/03/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY	6320	02/18/14	ETC PROLIANCE	567.10	0.00	6989	02/13/14			N	03/03/14
Sew	701.08 - WW Salaries &	WW GROSS/FICA	6321	02/18/14	Town of Clarksville	26035.54	0.00	6990	02/18/14			N	03/03/14
Sew	702.08 - SW Salaries &	SW GROSS/FICA	6321	02/18/14	Town of Clarksville	12812.62	0.00	6990	02/18/14			N	03/03/14
Sew	703.08 - Council-C/T	ELECTED OFFICALS	6321	02/18/14	Town of Clarksville	2840.76	0.00	6990	02/18/14			N	03/03/14
Sew	775.02 - WW Misc	PRESORT PRICE FEE	6351	02/21/14	U S Postmaster	14.00	0.00	6991	02/21/14			N	03/03/14
Sew	775.04 - SW Misc Expense	PRESORT PRICE FEE	6351	02/21/14	U S Postmaster	6.00	0.00	6991	02/21/14			N	03/03/14
Sew	704.08 - WW Employee	PC ER/EE SHARE	6352	02/21/14	INPRS fbo PERF	192.81	0.00	6992	02/21/14			N	03/03/14
Sew	704.08 - WW Employee	OFFICE ER/EE	6352	02/21/14	INPRS fbo PERF	383.63	0.00	6992	02/21/14			N	03/03/14
Sew	704.08 - WW Employee	PLANT ER/EE	6352	02/21/14	INPRS fbo PERF	1958.05	0.00	6992	02/21/14			N	03/03/14
Sew	705.08 - SW Employee	ER/EE	6352	02/21/14	INPRS fbo PERF	1113.69	0.00	6992	02/21/14			N	03/03/14
Sew	777.61 - Indiana	UNEMPLY THRU LAWRENCE	6353	02/21/14	INDIANA	980.00	0.00	6993	02/21/14			N	03/03/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 1/3-3/3/2014	6354	02/21/14	Indiana American	14.66	0.00	6994	02/07/14	101021000913		N	03/03/14
Sew	714.01 - WW Plant Utilities	PUMP STATIONS	6355	02/26/14	AT&T	845.96	0.00	6995	02/26/14			N	03/03/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 11/6-2/15/2014	6356	02/26/14	Vectren Energy	102.31	0.00	6996	02/20/14	02-600457633		N	03/03/14
Sew	712.08 - WW Lien	66 RECORDED @ 5.50	6357	02/27/14	Clark County Recorder	371.00	0.00	6997	02/27/14			N	03/03/14
Sew	712.09 - SW Lien	14 RECORDS @ 11.00 66 RECORDS @ 5.50	6357	02/27/14	Clark County Recorder	523.00	0.00	6997	02/27/14			N	03/03/14

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Sew	704.08 - WW Employee	WW ER SHARE	6358	02/27/14	Humana (Medicare)	200.00	0.00	6998	02/27/14			N	03/03/14
Sew	714.01 - WW Plant Utilities	725 N CLARK 1/8-2/5/2014	6359	02/27/14	Indiana American	860.06	0.00	6999	02/07/14	1010-2100049		N	03/03/14
Sew	714.01 - WW Plant Utilities	705 HALLMARK BLVD 1/11-2/12/2014	6359	02/27/14	Indiana American	14.67	0.00	6999	02/17/14	1010-2100060		N	03/03/14
Sew	704.08 - WW Employee	TRSF OF WW INS	6360	02/27/14	Town of Clarksville	16520.90	0.00	7000	02/26/14			N	03/03/14
Sew	705.08 - SW Employee	TRSF OF SW FUNDS	6360	02/27/14	Town of Clarksville	8467.88	0.00	7000	02/26/14			N	03/03/14
<b>Account Code Subtotal :</b>						<b>76718.43</b>	<b>0.00</b>						
<b>**Total**</b>						<b>76718.43</b>	<b>0.00</b>						

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Clarksville Wastewater Billing

03/032014 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 \$ 76,718.43.

Dated this 3rd day of March 2014.

<u>John Gilkey</u>	<u>Amelia</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>Don Jolley</u>	<u>_____</u>
<u>Boyd</u>	<u>Bob [Signature]</u>	<u>_____</u>

Signatures of Governing Board