

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 03/14/14:3/17/2014 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
Account Code : Sewer Utility													
Sew	775.02 - WW Misc	Monthly Billing - Feb 2014	6361	02/28/14	American Water	150.00	0.00	7029	02/01/14	4000028227		N	03/17/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER AVE 1/15-2/15/2014	6362	03/03/14	Vectren Energy	464.14	0.00	7030	02/20/14	02-600457633		N	03/17/14
Sew	712.08 - WW Lien	2 RECORDS @ 5.50	6391	03/04/14	Clark County Recorder	11.00	0.00	7031	03/04/14			N	03/17/14
Sew	712.09 - SW Lien	2 RECORDS @ 5.50	6391	03/04/14	Clark County Recorder	11.00	0.00	7031	03/04/14			N	03/17/14
Sew	715.09 - SW UTL / Elec /	1407 CEDAR ST 1/27-2/25/2014	6392	03/04/14	Duke Energy	137.68	0.00	7032	02/26/14	6970-2942-04-		N	03/17/14
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 1/17-2/25/2014	6393	03/04/14	Vectren Energy	62.56	0.00	7033	02/26/14	02-620714353		N	03/17/14
Sew	701.08 - WW Salaries &	WW GROSS/FICA	6394	03/05/14	Town of Clarksville	25992.21	0.00	7034	03/05/14			N	03/17/14
Sew	702.08 - SW Salaries &	SW GROSS/FICA	6394	03/05/14	Town of Clarksville	12763.71	0.00	7034	03/05/14			N	03/17/14
Sew	703.08 - Council-C/T	GROSS/FICA ELECTED	6394	03/05/14	Town of Clarksville	2840.76	0.00	7034	03/05/14			N	03/17/14
Sew	714.01 - WW Plant Utilities	224 W HWY 131 1/24-2/17/2014	6395	03/06/14	Vectren Energy	14.99	0.00	7035	02/21/14	02-600382080		N	03/17/14
Sew	714.01 - WW Plant Utilities	521 MARRIOTT DR 1/21-2/19/14	6395	03/06/14	Vectren Energy	17.23	0.00	7035	02/24/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	33 BALES LN 1/15-2/15/2014	6395	03/06/14	Vectren Energy	17.68	0.00	7035	02/20/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 1/15-2/15/2014	6395	03/06/14	Vectren Energy	51.30	0.00	7035	02/20/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	805 S SHERWOOD DR 1/23-2/19/2014	6395	03/06/14	Vectren Energy	18.15	0.00	7035	02/24/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 1/6-2/17/2014	6395	03/06/14	Vectren Energy	18.15	0.00	7035	02/20/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	1725 OLD POTTERS LN 1/15-2/15/2014	6395	03/06/14	Vectren Energy	18.15	0.00	7035	02/20/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	725 N CLARK REAR 1/16-2/17/2014	6395	03/06/14	Vectren Energy	207.97	0.00	7035	02/21/14	02600584074-		N	03/17/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER AVE 12/31-1/31/2014	6396	03/06/14	Clarksville Wastewater	26.70	0.00	7036	02/25/14	9-10012120		N	03/17/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 1/2-2/3/2014	6396	03/06/14	Clarksville Wastewater	18.80	0.00	7036	02/25/14	4-03333606		N	03/17/14

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Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 1/2-2/3/2014	6396	03/06/14	Clarksville Wastewater	55.85	0.00	7036	02/25/14	4-09117002		N	03/17/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 12/31-1/13/2014	6396	03/06/14	Clarksville Wastewater	275.10	0.00	7036	02/25/14	9-10010134		N	03/17/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 12/31-1/31/2014	6396	03/06/14	Clarksville Wastewater	54.30	0.00	7036	02/25/14	9-10010152		N	03/17/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR (PUMP) 12/31-1/31/2014	6396	03/06/14	Clarksville Wastewater	54.30	0.00	7036	02/25/14	9-10010199		N	03/17/14
Sew	704.08 - WW Employee	WW LIFE;AD&D;DEPN;	6397	03/06/14	Companion Life	759.77	0.00	7037	03/03/14			N	03/17/14
Sew	705.08 - SW Employee	SW	6397	03/06/14	Companion Life	422.47	0.00	7037	03/03/14			N	03/17/14
Sew	704.08 - WW Employee	WW DENTAL INS	6398	03/06/14	Companion Dental	913.61	0.00	7038	03/03/14			N	03/17/14
Sew	705.08 - SW Employee	SW DENTAL INS	6398	03/06/14	Companion Dental	510.76	0.00	7038	03/03/14			N	03/17/14
Sew	109.01 - SW Cash	10% INTEREST FOR	6399	03/07/14	ROYAL TITLE	216.30	0.00	7039	03/07/14			N	03/17/14
Sew	704.08 - WW Employee	WW VISION	6400	03/11/14	Avesis-Fidelity Security	165.09	0.00	7040	03/11/14			N	03/17/14
Sew	705.08 - SW Employee	SW VISION	6400	03/11/14	Avesis-Fidelity Security	88.77	0.00	7040	03/11/14			N	03/17/14
Sew	704.08 - WW Employee	WW OFFICE EE/ER	6401	03/11/14	INPRS fbo PERF	2530.45	0.00	7041	03/11/14			N	03/17/14
Sew	705.08 - SW Employee	SW EE/ER SHARE	6401	03/11/14	INPRS fbo PERF	1109.14	0.00	7041	03/11/14			N	03/17/14
Sew	715.08 - WW UTL / Elec /	WW PHONES	6402	03/12/14	AT&T	169.34	0.00	7042	03/12/14			N	03/17/14
Sew	714.01 - WW Plant Utilities	PUMP STATION PHONES	6402	03/12/14	AT&T	169.34	0.00	7042	03/12/14			N	03/17/14
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE A 2/4-3/4/2014	6403	03/12/14	Indiana American	21.49	0.00	7043	03/06/14	1010-2100061		N	03/17/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY	6404	03/12/14	Duke Energy	482.95	0.00	7044	02/26/14	8000-2890-01-		N	03/17/14
Sew	705.08 - SW Employee	2014 ANNUAL MS4	6405	03/12/14	Madison County	65.00	0.00	7045	03/12/14			N	03/17/14
Sew	715.08 - WW UTL / Elec /	WW OFFICE	6406	03/12/14	AT&T Long Distance	8.47	0.00	7046	03/12/14			N	03/17/14
Sew	714.01 - WW Plant Utilities	PLANT	6406	03/12/14	AT&T Long Distance	14.44	0.00	7046	03/12/14			N	03/17/14
Sew	715.09 - SW UTL / Elec /	133 E HARRISON (SHOP) 1/30-2/27/2014	6407	03/12/14	Duke Energy	91.23	0.00	7047	02/28/14	3390-2947-02-		N	03/17/14
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 1/2 1/31-2/28/2014	6407	03/12/14	Duke Energy	1319.58	0.00	7047	03/04/14	2200-2954-01-		N	03/17/14
Sew	715.09 - SW UTL / Elec /	125 E HARRISON (SW) 1/30-2/27/2014	6407	03/12/14	Duke Energy	229.71	0.00	7047	02/28/14	9290-2947-02-		N	03/17/14
Sew	714.01 - WW Plant Utilities	622 SPICEWOOD 2/3-3/3/2014	6408	03/12/14	Vectren Energy	49.41	0.00	7048	03/05/14	02-600283781		N	03/17/14

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Sew	714.01 - WW Plant Utilities 1	LEUTHART DR 1/16-2/25/2014	6408	03/12/14	Vectren Energy	668.71	0.00	7048	02/26/14	02-600283781		N	03/17/14
Sew	714.01 - WW Plant Utilities	CARTER'S HOLE 1/31-2/28/2014	6409	03/12/14	REMC	1587.49	0.00	7049	03/07/14	60442003		N	03/17/14
Sew	714.01 - WW Plant Utilities	8516 BIG SPRINGS 1/20-2/21/2014	6409	03/12/14	REMC	41.18	0.00	7049	02/26/14	60442002		N	03/17/14
Sew	715.08 - WW UTL / Elec /	WW PHONES	6410	03/13/14	Windstream	95.71	0.00	7050	03/13/14			N	03/17/14
Account Code Subtotal :						55012.14	0.00						
Total						55012.14	0.00						



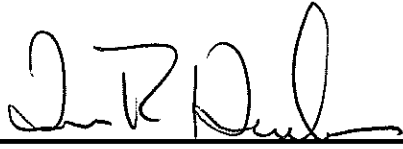
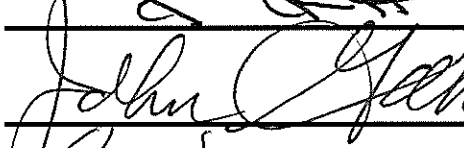
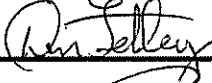

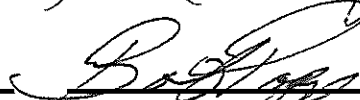
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

COUNCIL MEETING PRE-WRITTENS

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 \$ 55,012.14.

Dated this 17th day of March 2014.

Signatures of Governing Board