

Accounts Payable Voucher Register

Date: 04/04/14 10:04:18 AM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by APV Number

Selected Dockets - 04/04/14:4/7/2014 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 | 714.01 - WW Plant Utilities | 33 BALES LN E | 6411 | 03/17/14 | ETC PROLIANCE | 16.94 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1096 IRVING DR | 6411 | 03/17/14 | ETC PROLIANCE | 33.88 | 0.00 | 7100 | 03/14/14 | 620714353 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1203 EASTERN BLVD | 6411 | 03/17/14 | ETC PROLIANCE | 84.71 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 103 POTTERS LN | 6411 | 03/17/14 | ETC PROLIANCE | 67.77 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1 LEUTHART DR | 6411 | 03/17/14 | ETC PROLIANCE | 1084.32 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N CLARK BLVD RE | 6411 | 03/17/14 | ETC PROLIANCE | 338.85 | 0.00 | 7100 | 03/14/14 | 600584074 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 21 MARRIOTT DR | 6411 | 03/17/14 | ETC PROLIANCE | 16.94 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 805 S SHERWOOD AVE | 6411 | 03/17/14 | ETC PROLIANCE | 16.94 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1724 OLD POTTERS LN | 6411 | 03/17/14 | ETC PROLIANCE | 16.94 | 0.00 | 7100 | 03/14/14 | 600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 224 W HIGHWAY 131 | 6411 | 03/17/14 | ETC PROLIANCE | 16.94 | 0.00 | 7100 | 03/14/14 | 600382080 | | N | 04/07/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY | 6412 | 03/17/14 | ETC PROLIANCE | 429.45 | 0.00 | 7101 | 03/14/14 | | | N | 04/07/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY | 6413 | 03/17/14 | Indiana American | 30.60 | 0.00 | 7102 | 03/06/14 | 1010-2100615 | | N | 04/07/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY | 6414 | 03/17/14 | Clarksville Wastewater | 71.06 | 0.00 | 7103 | 02/25/14 | 2-24830000 | | N | 04/07/14 |
| Sew | 712.08 - WW Lien | Record 1 lien 1-00642003 | 6456 | 03/18/14 | Clark County Recorder | 5.50 | 0.00 | 7104 | / / | | | N | 03/18/14 |
| Sew | 712.09 - SW Lien | Record 1 lien | 6456 | 03/18/14 | Clark County Recorder | 5.50 | 0.00 | 7104 | / / | | | N | 03/18/14 |
| Sew | 701.08 - WW Salaries & | WWBO Gross/Fica/Med 032114 payroll | 6457 | 03/18/14 | Town of Clarksville | 4958.19 | 0.00 | 7105 | / / | | | N | 04/08/14 |
| Sew | 701.08 - WW Salaries & | WWTP Gross/Fica/Med 032114 Payroll | 6457 | 03/18/14 | Town of Clarksville | 21085.81 | 0.00 | 7105 | / / | | | N | 04/08/14 |
| Sew | 702.08 - SW Salaries & | SW Gross/Fica 032114 payroll | 6457 | 03/18/14 | Town of Clarksville | 12564.90 | 0.00 | 7105 | / / | | | N | 04/08/14 |
| Sew | 703.08 - Council-C/T | Council Gross/Fica/Med 032114 payroll | 6457 | 03/18/14 | Town of Clarksville | 2840.76 | 0.00 | 7105 | / / | | | N | 04/08/14 |
| Sew | 714.01 - WW Plant Utilities | PLANT @ STATIONS | 6458 | 03/20/14 | Duke Energy | 27613.83 | 0.00 | 7106 | 03/07/14 | 9680-3537-01 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 103 POTTERS LN | 6459 | 03/20/14 | Indiana American | 14.89 | 0.00 | 7107 | 03/10/14 | 1010-2100061 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N CLARK | 6459 | 03/20/14 | Indiana American | 481.76 | 0.00 | 7107 | 03/11/14 | 1010-2100049 | | N | 04/07/14 |
| Sew | 777.61 - Indiana | UNMEMPLY LAWRENCE 1/25/2014 | 6460 | 03/20/14 | INDIANA | 1225.00 | 0.00 | 7108 | 03/19/14 | | | N | 04/07/14 |
| Sew | 715.09 - SW UTL / Elec / | 131 E HARRISON AVE 2/4-3/4/2014 | 6461 | 03/20/14 | Indiana American | 14.69 | 0.00 | 7109 | 03/10/14 | 1010-2100091 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | PUMP STATIONS | 6462 | 03/21/14 | AT&T | 849.13 | 0.00 | 7110 | 03/21/14 | | | N | 04/07/14 |

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|--------------|-----------------------------|---------------------------------------|--------------|------------|---------------------|--------------|---------------|--------------------|--------------|----------------|-----------|------------|----------|
| Sew | 704.08 - WW Employee | WW OFFICE EE/ER | 6463 | 03/21/14 | INPRS fbo PERF | 2535.26 | 0.00 | 7111 | 03/21/14 | | | N | 04/07/14 |
| Sew | 705.08 - SW Employee | SW EE/ER SHARE | 6463 | 03/21/14 | INPRS fbo PERF | 1090.68 | 0.00 | 7111 | 03/21/14 | | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1724 OLD POTTERS LN 2/15-3/14/2014 | 6464 | 03/26/14 | Vectren Energy | 18.91 | 0.00 | 7112 | 03/20/14 | 02-600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 224 W HWY 131 2/17-3/18/2014 | 6464 | 03/26/14 | Vectren Energy | 42.89 | 0.00 | 7112 | 03/21/14 | 026003820805 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 33 BALES LN 2/15-3/14/2014 | 6464 | 03/26/14 | Vectren Energy | 17.46 | 0.00 | 7112 | 03/20/14 | 026002837815 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N CLARK 2/17-3/18/2014 | 6464 | 03/26/14 | Vectren Energy | 104.11 | 0.00 | 7112 | 03/21/14 | 02-600584074 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 103 POTTERS 2/15-3/17/2014 | 6464 | 03/26/14 | Vectren Energy | 51.32 | 0.00 | 7112 | 03/20/14 | 02-600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1203 EASTERN 2/17-3/18/2014 | 6464 | 03/26/14 | Vectren Energy | 18.15 | 0.00 | 7112 | 03/21/14 | 02-600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 1 LEUTHART DR 2/25-3/18/2014 | 6464 | 03/26/14 | Vectren Energy | 234.19 | 0.00 | 7112 | 03/21/14 | 02-600283781 | | N | 04/07/14 |
| Sew | 715.09 - SW UTL / Elec / | 1096 IRVING DR 2/25-3/18/2014 | 6465 | 03/26/14 | Vectren Energy | 34.97 | 0.00 | 7113 | 03/21/14 | 02-620714353 | | N | 04/07/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY 2/15-3/15/2014 | 6467 | 03/27/14 | Vectren Energy | 84.30 | 0.00 | 7115 | 03/20/14 | 02-600457633 | | N | 04/07/14 |
| Sew | 715.09 - SW UTL / Elec / | 1414 VAXTER AVE 2/15-3/14/2014 | 6468 | 03/31/14 | Vectren Energy | 238.89 | 0.00 | 7116 | 03/20/14 | 02-600457633 | | N | 04/07/14 |
| Sew | 715.08 - WW UTL / Elec / | WW PHONES 3/1-4/20/2014 | 6469 | 03/31/14 | Windstream | 67.87 | 0.00 | 7117 | 03/20/14 | | | N | 04/07/14 |
| Sew | 775.02 - WW Misc | PERMIT # 104 POSTAGE BILL CARDS | 6470 | 04/01/14 | U S Postmaster | 3500.00 | 0.00 | 7118 | 04/01/14 | | | N | 04/07/14 |
| Sew | 775.04 - SW Misc Expense | PERMIT #104 POSTAGE BILL CARDS | 6470 | 04/01/14 | U S Postmaster | 1500.00 | 0.00 | 7118 | 04/01/14 | | | N | 04/07/14 |
| Sew | 701.08 - WW Salaries & | WW GROSS/FICA | 6471 | 04/02/14 | Town of Clarksville | 25888.07 | 0.00 | 7119 | 04/02/14 | | | N | 04/07/14 |
| Sew | 702.08 - SW Salaries & | SW GROSS /FICA | 6471 | 04/02/14 | Town of Clarksville | 12435.97 | 0.00 | 7119 | 04/02/14 | | | N | 04/07/14 |
| Sew | 703.08 - Council-C/T | ELECTED OFFICALS | 6471 | 04/02/14 | Town of Clarksville | 2840.76 | 0.00 | 7119 | 04/02/14 | | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | INTERNET 3/21-4/20/2014 | 6472 | 04/02/14 | Time Warner Cable | 100.00 | 0.00 | 7120 | 03/22/14 | 37068201 | | N | 04/07/14 |

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| Sew | 714.01 - WW Plant Utilities | 8516 BIG SPRINGS 2/21-3/21/2014 | 6473 | 04/02/14 | REMC | 38.55 | 0.00 | 7121 | 03/28/14 | 60442002 | | N | 04/07/14 |
| Sew | 715.09 - SW UTL / Elec / | 1407 CEDAR ST 1/2 2/25-3/26/2014 | 6474 | 04/02/14 | Duke Energy | 163.69 | 0.00 | 7122 | 03/27/14 | 6970-2942-04- | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 805 S SHERWOOD 2/19-3/20/2014 | 6475 | 04/02/14 | Vectren Energy | 17.93 | 0.00 | 7123 | 03/24/14 | 02-600283781 | | N | 04/07/14 |
| Sew | 714.01 - WW Plant Utilities | 521 MARRIOTT 2/19-3/20/2014 | 6475 | 04/02/14 | Vectren Energy | 17.23 | 0.00 | 7123 | 03/24/14 | 02-600283781 | | N | 04/07/14 |
| Sew | 704.08 - WW Employee | WW ER SHARE | 6476 | 04/03/14 | Humana (Medicare) | 200.00 | 0.00 | 7124 | 04/03/14 | | | N | 04/07/14 |
| Account Code Subtotal : | | | | | | 125126.30 | 0.00 | | | | | | |
| **Total** | | | | | | 125126.30 | 0.00 | | | | | | |

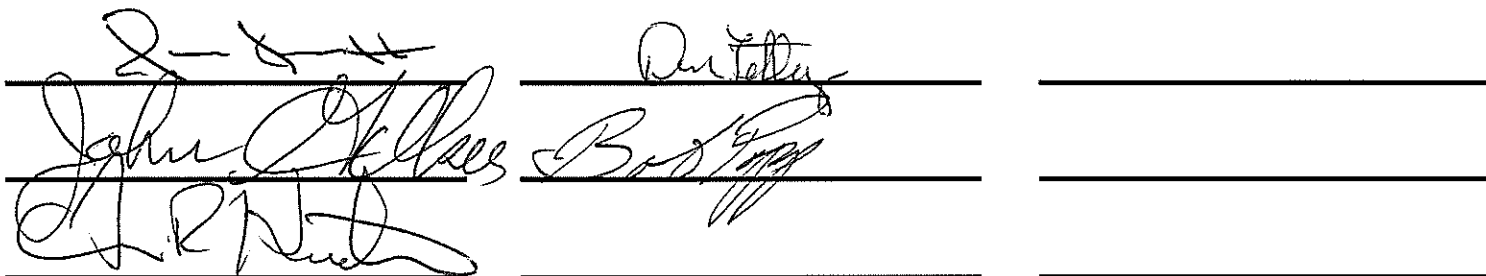
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 125,126.30.

Dated this 7th day of April 2014.

The image shows three columns of horizontal lines for signatures. The first column contains three handwritten signatures. The second column contains two handwritten signatures. The third column is empty.

Signatures of Governing Board