

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

For 07/21/14-Sewer Utility:7/21/2014 Pre-written claims 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	704.08 - WW Employee	WW Insurance transfer	6908	07/08/14	Town of Clarksville	16707.55	✓ 0.00	7587	/ /			N	07/21/14
Sew	705.08 - SW Employee	SW Insurance transfer	6908	07/08/14	Town of Clarksville	9311.52	✓ 0.00	7587	/ /			N	07/21/14
Sew	715.08 - WW UTL / Elec /	2000 Broadway 5/2 - 6/3/14	6909	07/08/14	Clarksville Wastewater	42.62	✓ 0.00	7588	/ /			N	07/21/14
Sew	715.09 - SW UTL / Elec /	2000 Broadway	6909	07/08/14	Clarksville Wastewater	18.27	✓ 0.00	7588	06/25/14	224830000		N	07/21/14
Sew	715.08 - WW UTL / Elec /	Long distance 5/26 - 6/25/14	6910	07/08/14	AT&T Long Distance	139.36	✓ 0.00	7589	/ /			N	07/21/14
Sew	715.09 - SW UTL / Elec /	Long distance 5/26 - 6/25/14	6910	07/08/14	AT&T Long Distance	59.73	✓ 0.00	7589	/ /			N	07/21/14
Sew	715.08 - WW UTL / Elec /	Water service 2000 6/4 - 7/2/14	6911	07/08/14	Indiana American	13.18	✓ 0.00	7590	07/03/14	1010-2100061		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Water service 2000 6/4 - 7/2/14	6911	07/08/14	Indiana American	5.65	✓ 0.00	7590	07/03/14	1010-2100061		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Water service 125 E 6/4 - 7/2/14	6912	07/08/14	Indiana American	18.09	✓ 0.00	7591	07/03/14	1010-2100061		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Elec service 133 E 5/29 - 6/26/14	6913	07/08/14	Duke Energy	47.62	✓ 0.00	7592	06/26/14	3390-2947-02-		N	07/21/14
Sew	715.08 - WW UTL / Elec /	Elec Service 1096 Irving Dr 6/3 - 7/1/14	6914	07/08/14	Duke Energy	698.99	✓ 0.00	7593	07/02/14	2200-2954-01-		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Elec Serv 125 E Harrison 5/29 - 6/26/14	6914	07/08/14	Duke Energy	193.25	✓ 0.00	7593	06/30/14	9290-2947-02-		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Elec Serv 1096 Irving Dr 6/3 - 7/1/14	6914	07/08/14	Duke Energy	174.75	✓ 0.00	7593	07/02/14	2200-2954-01-		N	07/21/14
Sew	701.08 - WW Salaries &	WWTP payroll	6915	07/09/14	Town of Clarksville	21058.06	✓ 0.00	7594	/ /			N	07/21/14
Sew	702.08 - SW Salaries &	SW payroll	6915	07/09/14	Town of Clarksville	11784.33	✓ 0.00	7594	/ /			N	07/21/14
Sew	703.08 - WW Council-C/T	EO payroll - ww	6915	07/09/14	Town of Clarksville	1988.53	✓ 0.00	7594	/ /	EO-ww		N	07/21/14
Sew	701.88 - BO WW Salaries	Billing office payroll	6915	07/09/14	Town of Clarksville	2889.76	✓ 0.00	7594	/ /	BO		N	07/21/14
Sew	702.88 - BO SW Salaries	SW BO payroll	6915	07/09/14	Town of Clarksville	1238.47	✓ 0.00	7594	/ /	SW BO		N	07/21/14
Sew	701.78 - BAM WW	WW BAM salary	6915	07/09/14	Town of Clarksville	829.43	✓ 0.00	7594	/ /	WW BAM		N	07/21/14
Sew	702.78 - BAM SW Salaries	SW BAM salary	6915	07/09/14	Town of Clarksville	829.43	✓ 0.00	7594	/ /	SW BAM		N	07/21/14
Sew	703.07 - SW Council-C/T	SW EO payroll	6915	07/09/14	Town of Clarksville	852.23	✓ 0.00	7594	/ /	SW EO		N	07/21/14

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Sew	714.01 - WW Plant Utilities	622 Spicewood Dr 5/29 - 6/30/14	6916	07/09/14	Vectren Energy	51.47	0.00	7595	07/03/14	02-600283781		N	07/21/14
Sew	715.08 - WW UTL / Elec /	stormwater fees	6917	07/09/14	Clarksville Wastewater	275.10	0.00	7606	//	910010134		N	07/21/14
Sew	715.08 - WW UTL / Elec /	Stormwater fees	6917	07/09/14	Clarksville Wastewater	9.45	0.00	7606	//	910010152		N	07/21/14
Sew	715.08 - WW UTL / Elec /	stormwater fees	6917	07/09/14	Clarksville Wastewater	54.30	0.00	7606	//	910010199		N	07/21/14
Sew	715.09 - SW UTL / Elec /	sewer charges	6918	07/09/14	Clarksville Wastewater	18.80	0.00	7607	//	403333606		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Sewer fees	6918	07/09/14	Clarksville Wastewater	159.00	0.00	7607	//	403332001		N	07/21/14
Sew	715.09 - SW UTL / Elec /	Wastewater fees	6918	07/09/14	Clarksville Wastewater	55.85	0.00	7607	//	409117002		N	07/21/14
Sew	715.09 - SW UTL / Elec /	stormwater fees	6918	07/09/14	Clarksville Wastewater	26.70	0.00	7607	//	910012120		N	07/21/14
Sew	704.08 - WW Employee	Vision - July 2014	6919	07/09/14	Avesis-Fidelity Security	165.09	0.00	7608	//			N	07/21/14
Sew	705.08 - SW Employee	Vision - July 2014	6919	07/09/14	Avesis-Fidelity Security	88.77	0.00	7608	//			N	07/21/14
Sew	715.09 - SW UTL / Elec /	131 E Harrison Ave	6/4 6920	07/10/14	Indiana American	14.69	0.00	7612	07/07/14	1010-2100091		N	07/21/14
Sew	714.01 - WW Plant Utilities	103 Potters Ln	6/4 - 6920	07/10/14	Indiana American	14.69	0.00	7612	07/07/14	1010-2100061		N	07/21/14
Sew	714.01 - WW Plant Utilities	725 N Clark	6/4 - 7/2/14 6920	07/10/14	Indiana American	225.29	0.00	7612	07/07/14	1010-2100049		N	07/21/14
Sew	704.08 - WW Employee	WWTP Perf	6921	07/10/14	Town of Clarksville	1956.41	0.00	7615	//			N	07/21/14
Sew	705.08 - SW Employee	SW Employees	6921	07/10/14	Town of Clarksville	1095.27	0.00	7615	//			N	07/21/14
Sew	702.79 - BAM SW Benefits	BAM SW Perf	6921	07/10/14	Town of Clarksville	96.40	0.00	7615	//			N	07/21/14
Sew	702.89 - BO SW Benefits	BO SW Perf	6921	07/10/14	Town of Clarksville	115.09	0.00	7615	//			N	07/21/14
Sew	701.79 - BAM WW	BAM Perf	6921	07/10/14	Town of Clarksville	96.41	0.00	7615	//			N	07/21/14
Sew	701.89 - BO WW Benefits	BO Perf	6921	07/10/14	Town of Clarksville	268.54	0.00	7615	//			N	07/21/14
Sew	775.02 - WW Misc	Monthly billing fee	6922	07/15/14	American Water	150.00	0.00	7619	07/01/14	4000038553		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 103 Potters Ln	6923	07/15/14	Constellation	31.13	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 521 Marriott Dr	6923	07/15/14	Constellation	7.78	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 1 Leuthart Dr	6923	07/15/14	Constellation	498.06	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 1203 Eastern Blvd	6923	07/15/14	Constellation	38.91	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 1096 Irving Dr	6923	07/15/14	Constellation	15.56	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 33 Bales Ln E	6923	07/15/14	Constellation	7.78	0.00	7620	07/11/14	201406-I-0009		N	07/21/14

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Sew	714.01 - WW Plant Utilities	Electric Usage for June 224 W Highway 131	6923	07/15/14	Constellation	7.78 ✓	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 1724 Old Potters Ln Plant	6923	07/15/14	Constellation	7.78 ✓	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 725 N Clark Blvd RE	6923	07/15/14	Constellation	155.65 ✓	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric Usage for June 805 Sherwood Unit Pump	6923	07/15/14	Constellation	7.78 ✓	0.00	7620	07/11/14	201406-I-0009		N	07/21/14
Sew	720.07 - BO SW Utilities	Electric Usage for June Billing Office - Town Hall	6923	07/15/14	Constellation	18.40 ✓	0.00	7620	07/11/14	600457633553		N	07/21/14
Sew	720.09 - BO WW Utilities	Electric Usage for June Billing Office - Town Hall	6923	07/15/14	Constellation	42.94 ✓	0.00	7620	07/11/14	600457633553		N	07/21/14
Sew	714.01 - WW Plant Utilities	Electric usage - Master 5/26-6/27/14	6924	07/15/14	Duke Energy	21813.11 ✓	0.00	7621	07/08/14	9680-3537-01-		N	07/21/14
Sew	775.02 - WW Misc	Billing charges 6/1 - 6/26/14	6925	07/15/14	Silver Creek Water	326.00 ✓	0.00	7622	06/26/14	123303		N	07/21/14
Sew	714.01 - WW Plant Utilities	Carter's Hole 5/31 - 6/30/14	6926	07/17/14	Clark County REMC	460.06 ✓	0.00	7624	07/01/14	60442003		N	07/21/14
Account Code Subtotal :						97276.86	0.00						
Total						97276.86	0.00						

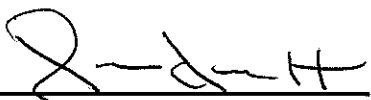
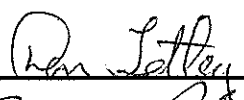
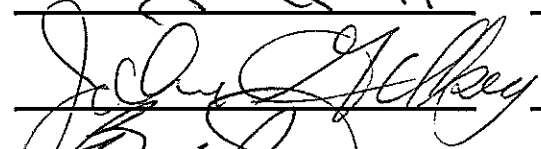
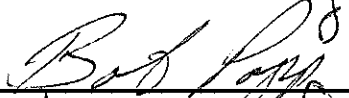
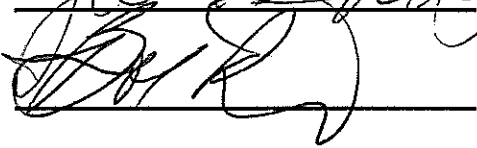
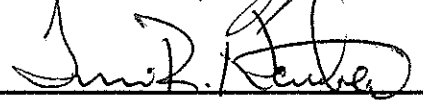
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

7/21/2014 Pre-written claims 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 \$ 97,276.86.

Dated this 21st day of July 2014.

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Signatures of Governing Board