

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 08/04/14:8/04/14 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
Account Code : Sewer Utility													
Sew	714.01 - WW Plant Utilities	Pump Station Phones 7/7 - 8/6/14	6927	07/21/14	AT&T	927.52	0.00	7639	07/07/14	812246197207		N	08/04/14
Sew	714.01 - WW Plant Utilities	705 Hallmark 6/13 - 7/14/14	6954	07/22/14	Indiana American	14.69	0.00	7640	07/16/14	1010-2100060		N	08/05/14
Sew	714.01 - WW Plant Utilities	1724 Old Potters Ln 6/16 - 7/14/14	6955	07/22/14	Vectren Energy	18.12	0.00	7641	07/18/14	02-600283781		N	08/05/14
Sew	701.08 - WW Salaries &	WWTP Payroll	6956	07/23/14	Town of Clarksville	20545.13	0.00	7642	/ /	072514		N	08/05/14
Sew	702.08 - SW Salaries &	SW Payroll	6956	07/23/14	Town of Clarksville	11833.36	0.00	7642	/ /	072514		N	08/05/14
Sew	703.08 - WW Council-C/T	EO WW - Payroll	6956	07/23/14	Town of Clarksville	1988.53	0.00	7642	/ /	072514		N	08/05/14
Sew	701.88 - BO WW Salaries	BO WW - Payroll	6956	07/23/14	Town of Clarksville	2889.76	0.00	7642	/ /	072514		N	08/05/14
Sew	702.88 - BO SW Salaries	BO SW - Payroll	6956	07/23/14	Town of Clarksville	1238.47	0.00	7642	/ /	072514		N	08/05/14
Sew	701.78 - BAM WW	BAM WW - Payroll	6956	07/23/14	Town of Clarksville	1452.01	0.00	7642	/ /	072514		N	08/05/14
Sew	702.78 - BAM SW Salaries	BAM SW - Payroll	6956	07/23/14	Town of Clarksville	1452.00	0.00	7642	/ /	072514		N	08/05/14
Sew	703.07 - SW Council-C/T	EO SW - Payroll	6956	07/23/14	Town of Clarksville	852.23	0.00	7642	/ /	072514		N	08/05/14
Sew	712.08 - WW Lien	Release 492 certs @ \$6.00	6957	07/23/14	Clark County Recorder	2952.00	0.00	7643	/ /			N	08/05/14
Sew	712.09 - SW Lien	Release 492 certs @ \$6.00	6957	07/23/14	Clark County Recorder	2952.00	0.00	7643	/ /			N	08/05/14
Sew	714.01 - WW Plant Utilities	ATT Long Distance - Plant 6/14/14	6958	07/23/14	AT&T Long Distance	9.83	0.00	7644	/ /			N	08/05/14
Sew	720.07 - BO SW Utilities	ATT Long Distance - BO 6/14/14	6958	07/23/14	AT&T Long Distance	1.33	0.00	7644	/ /			N	08/05/14
Sew	720.09 - BO WW Utilities	ATT Long Distance - BO 6/14/14	6958	07/23/14	AT&T Long Distance	3.09	0.00	7644	/ /			N	08/05/14
Sew	714.01 - WW Plant Utilities	33 Bales Lane 6/16 - 7/17	6959	07/24/14	Vectren Energy	17.90	0.00	7645	07/21/14	02-600283781		N	08/05/14
Sew	714.01 - WW Plant Utilities	103 Potters Ln 6/16 - 7/16	6959	07/24/14	Vectren Energy	51.14	0.00	7645	07/21/14	02-600283781		N	08/05/14
Sew	704.08 - WW Employee	PERF 7/25 payroll	6960	07/25/14	INPRS fbo PERF	1908.76	0.00	7646	/ /	072514		N	08/05/14
Sew	705.08 - SW Employee	PERF 7/25 payroll	6960	07/25/14	INPRS fbo PERF	1099.82	0.00	7646	/ /	072514		N	08/05/14
Sew	702.79 - BAM SW Benefits	PERF 7/25 payroll	6960	07/25/14	INPRS fbo PERF	154.24	0.00	7646	/ /	072514		N	08/05/14

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Sew	702.89 - BO SW Benefits	PERF 7/25 payroll	6960	07/25/14	INPRS fbo PERF	115.09	0.00	7646	//	072514		N	08/05/14
Sew	701.79 - BAM WW	PERF 7/25 payroll	6960	07/25/14	INPRS fbo PERF	154.25	0.00	7646	//	072514		N	08/05/14
Sew	701.89 - BO WW Benefits	PERF 7/25 payroll	6960	07/25/14	INPRS fbo PERF	268.54	0.00	7646	//	072514		N	08/05/14
Sew	720.07 - BO SW Utilities	2000 Broadway 6/17 - 7/14/14	6961	07/25/14	Vectren Energy	10.57	0.00	7647	07/21/14	20-600457633		N	08/05/14
Sew	720.09 - BO WW Utilities	2000 Broadway 6/17 - 7/14/14	6961	07/25/14	Vectren Energy	24.69	0.00	7647	07/21/14	20-600457633		N	08/05/14
Sew	704.08 - WW Employee	WW ER Share August 2014	6962	07/25/14	Humana (Medicare)	200.00	0.00	7648	//			N	08/05/14
Sew	715.09 - SW UTL / Elec /	1414 Vaxter Ave 6/16 - 7/16/14	6963	07/25/14	Vectren Energy	16.28	0.00	7649	07/21/14	02-600457633		N	08/05/14
Sew	712.08 - WW Lien	71 RECORDS @ 5.50 1 REALEASE @ 6.00	6964	07/28/14	Clark County Recorder	396.50	0.00	7650	07/28/14			N	08/04/14
Sew	712.09 - SW Lien	1 REALEASE @ 6.00 10 RECORD @ 11.00	6964	07/28/14	Clark County Recorder	506.50	0.00	7650	07/28/14			N	08/04/14
Sew	714.01 - WW Plant Utilities	Internet Service 7/21 - 8/20/14	6965	07/29/14	Time Warner Cable	100.00	0.00	7651	//	37068201		N	08/05/14
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr 6/16 - 7/19/14	6966	07/29/14	Vectren Energy	48.45	0.00	7652	//	02-620714353		N	08/05/14
Sew	714.01 - WW Plant Utilities	805 S Sherwood 6/20 - 7/21/14	6966	07/29/14	Vectren Energy	17.67	0.00	7652	//	02-600283781		N	08/05/14
Sew	714.01 - WW Plant Utilities	521 Marriott Dr 6/20 - 7/21/14	6966	07/29/14	Vectren Energy	17.22	0.00	7652	//	02-600283781		N	08/05/14
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd 6/17 - 7/17/14	6966	07/29/14	Vectren Energy	18.12	0.00	7652	//	02-600283781		N	08/05/14
Sew	714.01 - WW Plant Utilities	224 W Highway 131 6/17 - 7/18/14	6966	07/29/14	Vectren Energy	18.12	0.00	7652	//	02-600382080		N	08/05/14
Sew	714.01 - WW Plant Utilities	725 N Clark 6/20 - 7/16/14	6966	07/29/14	Vectren Energy	18.78	0.00	7652	//	02-600584074		N	08/05/14
Sew	714.01 - WW Plant Utilities	1 Leuthart Drive 6/26 - 7/16/14	6966	07/29/14	Vectren Energy	36.24	0.00	7652	//	02-600283781		N	08/05/14

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Sew	720.07 - BO SW Utilities	BO telephones 7/21 - 8/20/14	6967	07/30/14	Windstream	25.25	0.00	7671	/ /			N	08/05/14
Sew	720.09 - BO WW Utilities	BO telephones 7/21 - 8/20/14	6967	07/30/14	Windstream	58.91	0.00	7671	/ /			N	08/05/14
Sew	720.04 - WW Plant	6 lpads @ 880.67	6968	07/30/14	Verizon Wireless	5284.02	0.00	7675	07/09/14	9728318096		N	08/05/14
Sew	720.05 - SW Materials and	2 lpads @ 880.67	6968	07/30/14	Verizon Wireless	1761.34	0.00	7675	07/09/14	9728318096		N	08/05/14
Sew	715.08 - WW UTL / Elec /	lpad service - 6 @ 53.36	6968	07/30/14	Verizon Wireless	320.16	0.00	7675	07/09/14	9728318096		N	08/05/14
Sew	715.09 - SW UTL / Elec /	lpad service - 2 @ 53.36	6968	07/30/14	Verizon Wireless	106.72	0.00	7675	07/09/14	9728318096		N	08/05/14
Account Code Subtotal :						61885.35	0.00						
Total						61885.35	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

8/04/14 Council meeting - Prewritten claims

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 \$ 61,885.35.

Dated this 4th day of August 2014.

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Signatures of Governing Board