

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 08/29/14:09/02/2014 Pre-written claims

| 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 Date |
|-------------------------------------|-----------------------------|-------------------------------------|--------------|------------|---------------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| Account Code : Sewer Utility | | | | | | | | | | | | |
| Sew | 714.01 - WW Plant Utilities | 705 Hallmark 7/15 - 8/13/14 | 7062 | 08/19/14 | Indiana American | 14.69 | 0.00 | 7759 | 08/15/14 | 1010-2100060 | | N 09/03/14 |
| Sew | 701.08 - WW Salaries & | Plant payroll | 7063 | 08/20/14 | Town of Clarksville | 20691.70 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 702.08 - SW Salaries & | Stormwater payroll | 7063 | 08/20/14 | Town of Clarksville | 11855.94 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 703.08 - WW Council-C/T | Council payroll - WW | 7063 | 08/20/14 | Town of Clarksville | 1988.53 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 701.88 - BO WW Salaries | Billing Office payroll - WW | 7063 | 08/20/14 | Town of Clarksville | 2694.69 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 702.88 - BO SW Salaries | Billing Office payroll - SW | 7063 | 08/20/14 | Town of Clarksville | 1154.86 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 701.78 - BAM WW | BAM payroll - WW | 7063 | 08/20/14 | Town of Clarksville | 829.43 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 702.78 - BAM SW Salaries | BAM payroll - SW | 7063 | 08/20/14 | Town of Clarksville | 829.43 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 703.07 - SW Council-C/T | Council payroll - SW | 7063 | 08/20/14 | Town of Clarksville | 852.23 | 0.00 | 7773 | / / | 082214 payroll | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | Carter's Hole 6/30 - 7/31/14 | 7064 | 08/20/14 | Clark County REMC | 731.88 | 0.00 | 7774 | 08/08/14 | 60442003 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | Pump Station Phones 7/8 - 8/7/14 | 7065 | 08/20/14 | AT&T | 926.98 | 0.00 | 7775 | 08/07/14 | 812-246-1972 | | N 09/03/14 |
| Sew | 704.08 - WW Employee | WW ER Share September 2014 | 7066 | 08/22/14 | Humana (Medicare) | 200.00 | 0.00 | 7776 | 08/14/14 | 145666589 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | Long distance - Plant July 2014 | 7067 | 08/22/14 | AT&T Long Distance | 59.77 | 0.00 | 7777 | 08/04/14 | 818102288 | | N 09/03/14 |
| Sew | 720.07 - BO SW Utilities | Long distance - office July 2014 | 7067 | 08/22/14 | AT&T Long Distance | 1.69 | 0.00 | 7777 | 08/04/14 | 818102288 | | N 09/03/14 |
| Sew | 720.09 - BO WW Utilities | Long distance - office July 2014 | 7067 | 08/22/14 | AT&T Long Distance | 3.95 | 0.00 | 7777 | 08/04/14 | 818102288 | | N 09/03/14 |
| Sew | 704.08 - WW Employee | WWTP Perf | 7068 | 08/22/14 | INPRS fbo PERF | 1922.37 | 0.00 | 7778 | / / | | | N 09/03/14 |
| Sew | 705.08 - SW Employee | SW Perf | 7068 | 08/22/14 | INPRS fbo PERF | 1101.91 | 0.00 | 7778 | / / | | | N 09/03/14 |
| Sew | 702.79 - BAM SW Benefits | BAM Perf - SW | 7068 | 08/22/14 | INPRS fbo PERF | 96.40 | 0.00 | 7778 | / / | | | N 09/03/14 |
| Sew | 702.89 - BO SW Benefits | Billing office Perf - SW | 7068 | 08/22/14 | INPRS fbo PERF | 107.32 | 0.00 | 7778 | / / | | | N 09/03/14 |
| Sew | 701.79 - BAM WW | BAM Perf - WW | 7068 | 08/22/14 | INPRS fbo PERF | 96.41 | 0.00 | 7778 | / / | | | N 09/03/14 |
| Sew | 701.89 - BO WW Benefits | Billing office Perf - WW | 7068 | 08/22/14 | INPRS fbo PERF | 250.41 | 0.00 | 7778 | / / | | | N 09/03/14 |
| Sew | 715.08 - WW UTL / Elec / | 1096 Irving Dr 7/1 - 7/31/14 | 7069 | 08/25/14 | Duke Energy | 717.86 | 0.00 | 7779 | 08/01/14 | 2200-2954-01- | | N 09/03/14 |
| Sew | 715.09 - SW UTL / Elec / | 1096 Irving Dr 7/1 - 7/31/14 | 7069 | 08/25/14 | Duke Energy | 179.47 | 0.00 | 7779 | 08/01/14 | 2200-2954-01- | | N 09/03/14 |

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| 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 Date |
|--------------------------------|-----------------------------|--|--------------|------------|-----------------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| Sew | 715.08 - WW UTL / Elec / | l-pad service 7/10 - 8/9/14 6 @ 40.01 | 7070 | 08/26/14 | Verizon Wireless | 240.06 | 0.00 | 7789 | 08/09/14 | 9730031649 | | N 09/03/14 |
| Sew | 715.09 - SW UTL / Elec / | l-pad service 7/10 - 8/9/14 2 @ 40.01 | 7070 | 08/26/14 | Verizon Wireless | 80.02 | 0.00 | 7789 | 08/09/14 | 9730031649 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 224 W Hwy 131 7/18 - 8/19/14 | 7071 | 08/27/14 | Vectren Energy | 18.12 | 0.00 | 7794 | 08/21/14 | 02-600382080 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N Clark 7/16 - 8/19/14 | 7071 | 08/27/14 | Vectren Energy | 17.38 | 0.00 | 7794 | 08/21/14 | 02-600584074 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 1724 Old Potters Lane 7/14 - 8/15/14 | 7071 | 08/27/14 | Vectren Energy | 18.34 | 0.00 | 7794 | 08/19/14 | 02-600283781 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 622 Spicewood 6/30 - 8/18/14 | 7071 | 08/27/14 | Vectren Energy | 79.64 | 0.00 | 7794 | 08/20/14 | 02-600283781 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 1 Leuthart Drive 7/16 - 8/19/14 | 7071 | 08/27/14 | Vectren Energy | 54.77 | 0.00 | 7794 | 08/21/14 | 02-600283781 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 1203 Eastern Blvd 7/17 - 8/19/14 | 7071 | 08/27/14 | Vectren Energy | 17.91 | 0.00 | 7794 | 08/21/14 | 02-600283781 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | 103 Potters Lane 7/16 - 8/18/14 | 7071 | 08/27/14 | Vectren Energy | 52.03 | 0.00 | 7794 | 08/20/14 | 02-600283781 | | N 09/03/14 |
| Sew | 714.01 - WW Plant Utilities | Bales Lane - Station 33 7/17 - 8/18/14 | 7071 | 08/27/14 | Vectren Energy | 17.91 | 0.00 | 7794 | 08/21/14 | 02-600283781 | | N 09/03/14 |
| Sew | 715.09 - SW UTL / Elec / | 1096 Irving Dr 7/19 - 8/20/14 | 7072 | 08/28/14 | Vectren Energy | 48.02 | 0.00 | 7806 | 08/22/14 | 02-620714353 | | N 09/03/14 |
| Sew | 712.08 - WW Lien | Record liens 6 @ \$11 6 @ 11 and 131 @ 5.50 | 7073 | 08/28/14 | Clark County Recorder | 786.50 | 0.00 | 7807 | / / | | | N 09/03/14 |
| Sew | 712.09 - SW Lien | Record liens 131 @ 5.50 | 7073 | 08/28/14 | Clark County Recorder | 720.50 | 0.00 | 7807 | / / | | | N 09/03/14 |
| Sew | 704.08 - WW Employee | September 2014 Life, AD&D, depn, LTD | 7074 | 08/28/14 | Companion Life | 753.58 | 0.00 | 7808 | / / | September | | N 09/03/14 |
| Sew | 705.08 - SW Employee | September 2014 Life, AD&D, depn, LTD | 7074 | 08/28/14 | Companion Life | 383.47 | 0.00 | 7808 | / / | September | | N 09/03/14 |
| Sew | 704.08 - WW Employee | August 2014 transfer | 7075 | 08/28/14 | Town of Clarksville | 16830.77 | 0.00 | 7809 | / / | August 2014 | | N 09/03/14 |
| Sew | 705.08 - SW Employee | August 2014 transfer | 7075 | 08/28/14 | Town of Clarksville | 9311.52 | 0.00 | 7809 | / / | August 2014 | | N 09/03/14 |
| Account Code Subtotal : | | | | | | 76738.46 | 0.00 | | | | | |

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|------------------|----------------|-------------|--------------|------------|-------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| **Total** | | | | | | 76738.46 | 0.00 | | | | | |



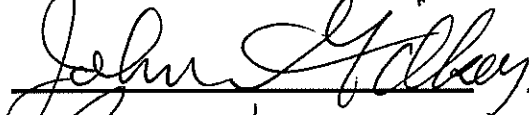
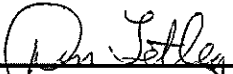
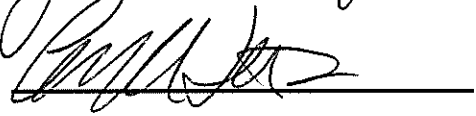
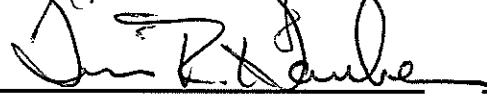
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

09/02/2014 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 \$ _____76,738.46.

Dated this 2nd day of September 2014

| | | |
|--|---|-------|
|  |  | _____ |
|  |  | _____ |
|  |  | _____ |

Signatures of Governing Board