

Accounts Payable Voucher Register

Date: 09/11/14 02:53:27 PM

Grouped by Account Code and Vendor

DOCKET.FRX

Sorted by Check Number

Selected Dockets - 09/15/14:9/15/14 Pre-written claims to be

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	701.08 - WW Salaries &	WWTP payroll	7076	09/03/14	Town of Clarksville	20732.67 ✓	0.00	7814	/ /			N	09/16/14
Sew	702.08 - SW Salaries &	Stormwater payroll	7076	09/03/14	Town of Clarksville	11745.06 ✓	0.00	7814	/ /			N	09/16/14
Sew	703.08 - WW Council-C/T	Council payroll	7076	09/03/14	Town of Clarksville	1988.53 ✓	0.00	7814	/ /			N	09/16/14
Sew	701.88 - BO WW Salaries	Billing office payroll	7076	09/03/14	Town of Clarksville	3087.29 ✓	0.00	7814	/ /			N	09/16/14
Sew	702.88 - BO SW Salaries	BO payroll	7076	09/03/14	Town of Clarksville	1323.13 ✓	0.00	7814	/ /			N	09/16/14
Sew	701.78 - BAM WW	BAM payroll	7076	09/03/14	Town of Clarksville	829.43 ✓	0.00	7814	/ /			N	09/16/14
Sew	702.78 - BAM SW Salaries	BAM payroll	7076	09/03/14	Town of Clarksville	829.43 ✓	0.00	7814	/ /			N	09/16/14
Sew	703.07 - SW Council-C/T	Council payroll	7076	09/03/14	Town of Clarksville	852.23 ✓	0.00	7814	/ /			N	09/16/14
Sew	714.01 - WW Plant Utilities	8516 Big Springs 7/24 - 8/25/14	7077	09/03/14	Clark County REMC	39.74 ✓	0.00	7815	08/28/14	60442002		N	09/16/14
Sew	714.01 - WW Plant Utilities	Broadband 8/21 - 9/20/14	7078	09/03/14	Time Warner Cable	100.00 ✓	0.00	7816	08/20/14	37068201		N	09/16/14
Sew	715.09 - SW UTL / Elec /	1414 Vaxter 7/16 - 8/18/14	7079	09/03/14	Vectren Energy	17.00 ✓	0.00	7817	08/20/14	02-600457633		N	09/16/14
Sew	714.01 - WW Plant Utilities	521 Marriott Dr 7/21 - 8/21/14	7079	09/03/14	Vectren Energy	17.00 ✓	0.00	7817	08/26/14	02-600283781		N	09/16/14
Sew	714.01 - WW Plant Utilities	805 S Sherwood 7/21 - 8/21/14	7079	09/03/14	Vectren Energy	18.12 ✓	0.00	7817	08/26/14	02-600283781		N	09/16/14
Sew	720.07 - BO SW Utilities	2000 Broadway 7/17 - 8/21/14	7080	09/03/14	Vectren Energy	13.94 ✓	0.00	7818	08/25/14	02-600457633		N	09/16/14
Sew	720.09 - BO WW Utilities	2000 Broadway 7/17 - 8/21/14	7080	09/03/14	Vectren Energy	32.54 ✓	0.00	7818	08/25/14	02-600457633		N	09/16/14
Sew	720.07 - BO SW Utilities	Billing office phones 8/21 - 9/20/2014	7081	09/03/14	Windstream	24.99 ✓	0.00	7819	08/20/14	13713839		N	09/16/14
Sew	720.09 - BO WW Utilities	Billing office phones 8/21 - 9/20/14	7081	09/03/14	Windstream	58.30 ✓	0.00	7819	08/20/14	13713839		N	09/16/14
Sew	715.09 - SW UTL / Elec /	125/127 E Harrison	7123	09/04/14	Clarksville Wastewater	55.85 ✓	0.00	7820	/ /	409117002		N	09/16/14
Sew	715.09 - SW UTL / Elec /	1414 Vaxter Ave	7123	09/04/14	Clarksville Wastewater	26.70 ✓	0.00	7820	/ /	910012120		N	09/16/14
Sew	715.09 - SW UTL / Elec /	131 E Harrison	7123	09/04/14	Clarksville Wastewater	18.80 ✓	0.00	7820	/ /	403333606		N	09/16/14
Sew	714.01 - WW Plant Utilities	Plant impervious area	7123	09/04/14	Clarksville Wastewater	275.10 ✓	0.00	7820	/ /	910010134		N	09/16/14
Sew	714.01 - WW Plant Utilities	Water Tower impervious	7123	09/04/14	Clarksville Wastewater	6.00 ✓	0.00	7820	/ /	910010152		N	09/16/14

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Sew	714.01 - WW Plant Utilities	Pump Stations	7123	09/04/14	Clarksville Wastewater	54.30 ✓	0.00	7820 / /		910010199		N 09/16/14
Sew	704.08 - WW Employee	Plant Perf	7124	09/04/14	INPRS fbo PERF	1926.16 ✓	0.00	7821 / /				N 09/16/14
Sew	705.08 - SW Employee	SW Perf	7124	09/04/14	INPRS fbo PERF	1091.62 ✓	0.00	7821 / /				N 09/16/14
Sew	702.79 - BAM SW Benefits	BAM Perf	7124	09/04/14	INPRS fbo PERF	96.40 ✓	0.00	7821 / /				N 09/16/14
Sew	702.89 - BO SW Benefits	BO Perf	7124	09/04/14	INPRS fbo PERF	122.95 ✓	0.00	7821 / /				N 09/16/14
Sew	701.79 - BAM WW	BAM-WW Perf	7124	09/04/14	INPRS fbo PERF	96.41 ✓	0.00	7821 / /				N 09/16/14
Sew	701.89 - BO WW Benefits	BO-WW Perf	7124	09/04/14	INPRS fbo PERF	286.90 ✓	0.00	7821 / /				N 09/16/14
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave 7/29 - 8/27	7125	09/04/14	Duke Energy	56.94 ✓	0.00	7822 08/28/14		3390-2947-02-		N 09/16/14
Sew	715.09 - SW UTL / Elec /	125 Harrison Ave 7/29 - 8/27	7125	09/04/14	Duke Energy	141.24 ✓	0.00	7822 08/28/14		9290-2947-02-		N 09/16/14
Sew	715.09 - SW UTL / Elec /	1407 Cedar St 7/24 - 8/22/14	7125	09/04/14	Duke Energy	132.36 ✓	0.00	7822 08/26/14		6970-2942-04-		N 09/16/14
Sew	704.08 - WW Employee	WW dental insurance Sept 2014	7126	09/04/14	Companion Dental	917.23 ✓	0.00	7823 / /		September		N 09/16/14
Sew	705.08 - SW Employee	SW dental insurance September 2014	7126	09/04/14	Companion Dental	512.79 ✓	0.00	7823 / /		September		N 09/16/14
Sew	712.08 - WW Lien	Release 4 liens @ \$6.00	7127	09/04/14	Clark County Recorder	24.00 ✓	0.00	7824 / /				N 09/16/14
Sew	712.09 - SW Lien	Release 4 liens @ \$6.00	7127	09/04/14	Clark County Recorder	24.00 ✓	0.00	7824 / /				N 09/16/14
Sew	720.08 - BO WW Materials	Postage Stamps	7128	09/04/14	U S Postmaster	1715.00 ✓	0.00	7825 / /				N 09/16/14
Sew	720.06 - BO SW Material	&Postage Stamps	7128	09/04/14	U S Postmaster	735.00 ✓	0.00	7825 / /				N 09/16/14
Sew	720.07 - BO SW Utilities	2000 Broadway 7/24 - 8/23/14	7129	09/09/14	Duke Energy	243.89 ✓	0.00	7826 08/26/14		80000-2890-0		N 09/16/14
Sew	720.09 - BO WW Utilities	2000 Broadway 7/24 - 8/23/14	7129	09/09/14	Duke Energy	569.07 ✓	0.00	7826 08/26/14		80000-2890-0		N 09/16/14
Sew	720.07 - BO SW Utilities	2000 Broadway 7/3 - 8/2/14	7130	09/09/14	Clarksville Wastewater	16.00 ✓	0.00	7827 08/25/14		224830000		N 09/16/14
Sew	720.09 - BO WW Utilities	2000 Broadway 7/3 - 8/2/14	7130	09/09/14	Clarksville Wastewater	37.31 ✓	0.00	7827 08/25/14		224830000		N 09/16/14
Sew	720.08 - BO WW Materials	Billing services 8/1 - 8/29/14	7131	09/09/14	Silver Creek Water	324.80 ✓	0.00	7828 / /		123303		N 09/16/14
Sew	714.01 - WW Plant Utilities	phone service 8/25 - 9/24/14	7132	09/09/14	AT&T	200.46 ✓	0.00	7829 08/25/14		812 283-1517		N 09/16/14

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Sew	720.07 - BO SW Utilities	phone services 8/25 - 9/24/14	7132	09/09/14	AT&T	60.14 ✓	0.00	7829	08/25/14	812 283-1517		N 09/16/14
Sew	720.09 - BO WW Utilities	phone charges 8/25 - 9/24/14	7132	09/09/14	AT&T	140.32 ✓	0.00	7829	08/25/14	812 283-1517		N 09/16/14
Sew	775.04 - SW Misc Expense	Raingarden Workshop	7133	09/09/14	Jefferson County	30.00 ✓	0.00	7831	/ /	Raingarden		N 09/15/14
Sew	704.08 - WW Employee	Vision Insurance September 2014	7134	09/11/14	Avesis-Fidelity Security	165.09 ✓	0.00	7876	/ /			N 09/16/14
Sew	705.08 - SW Employee	Vision Insurance September 2014	7134	09/11/14	Avesis-Fidelity Security	88.77 ✓	0.00	7876	/ /			N 09/16/14
Sew	775.02 - WW Misc	Monthly billing fee	7135	09/11/14	American Water	150.00 ✓	0.00	7877	09/01/14	4000042930		N 09/16/14
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr Electric 7/31 - 8/29/14	7136	09/11/14	Duke Energy	743.34 ✓	0.00	7878	09/02/14	2200-2954-01-		N 09/16/14
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr Electric 7/31 - 8/29/14	7136	09/11/14	Duke Energy	185.83 ✓	0.00	7878	09/02/14	2200-2954-01-		N 09/16/14
Sew	715.09 - SW UTL / Elec /	125 E Harrison 8/5 - 9/3/14	7137	09/11/14	Indiana American	21.50 ✓	0.00	7879	09/04/14	1010-2100061		N 09/16/14
Sew	715.09 - SW UTL / Elec /	131 E Harrison 8/5 - 9/3/14	7137	09/11/14	Indiana American	14.69 ✓	0.00	7879	09/05/14	1010-2100091		N 09/16/14
Sew	720.07 - BO SW Utilities	2000 Broadway 8/5 - 9/3/14	7138	09/11/14	Indiana American	5.52 ✓	0.00	7880	09/04/14	1010-2100061		N 09/16/14
Sew	720.09 - BO WW Utilities	2000 Broadway 8/5 - 9/3/14	7138	09/11/14	Indiana American	12.88 ✓	0.00	7880	09/04/14	1010-2100061		N 09/16/14
Account Code Subtotal :						53034.76	0.00					
Total						53034.76	0.00					


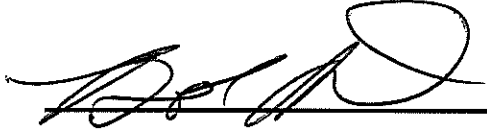
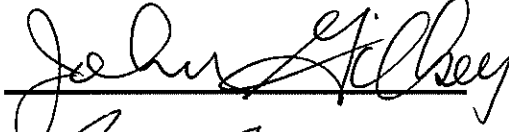
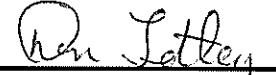

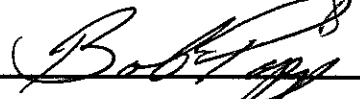
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


Clarksville Wastewater Billing

9/15/14 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 \$ _____^{53,034.76}.

Dated this 15th day of September 2014.



Signatures of Governing Board