

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 10/06/14:10/6/14 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	714.01 - WW Plant Utilities	Plant/Stations	7139	09/12/14	Duke Energy ✓	22440.08 ✓	0.00	7881	09/05/14	9680-3537-01-		N	10/07/14
Sew	714.01 - WW Plant Utilities	103 Potters Lane 8/5 - 9/3/14	7140	09/12/14	Indiana American ✓	14.69 ✓	0.00	7882	09/05/14	1010-2100061		N	10/07/14
Sew	714.01 - WW Plant Utilities	725 N Clark Blvd 8/6 - 9/4/14	7141	09/15/14	Indiana American ✓	221.89 ✓	0.00	7883	09/08/14	1010-2100049		N	10/07/14
Sew	714.01 - WW Plant Utilities	Carter's Hole 7/31 - 8/31/14	7142	09/15/14	Clark County REMC ✓	1469.49 ✓	0.00	7884	09/09/14	60442003		N	10/07/14
Sew	720.08 - BO WW Materials	Lien and Certificatin	7143	09/15/14	Keystone Consulting ✓	87.50 ✓	0.00	7885	/ /			N	10/07/14
Sew	720.06 - BO SW Material	&Advanced Lien & Cert	7143	09/15/14	Keystone Consulting ✓	37.50 ✓	0.00	7885	/ /			N	10/07/14
Sew	701.08 - WW Salaries &	WWTP Payroll	7144	09/17/14	Town of Clarksville	23124.39 ✓	0.00	7886	/ /			N	10/07/14
Sew	702.08 - SW Salaries &	Stormwater payroll w/e 9/19/14	7144	09/17/14	Town of Clarksville	12338.78 ✓	0.00	7886	/ /			N	10/07/14
Sew	703.08 - WW Council-C/T	Council payroll w/e 9/19/14	7144	09/17/14	Town of Clarksville	1988.53 ✓	0.00	7886	/ /			N	10/07/14
Sew	701.88 - BO WW Salaries	Billing Office Salaries w/e 9/19/14	7144	09/17/14	Town of Clarksville	2889.76 ✓	0.00	7886	/ /			N	10/07/14
Sew	702.88 - BO SW Salaries	Billing office payroll w/e 9/19/14	7144	09/17/14	Town of Clarksville	1238.47 ✓	0.00	7886	/ /			N	10/07/14
Sew	702.78 - BAM SW Salaries	BAM payroll w/e 9/19/14	7144	09/17/14	Town of Clarksville	829.43 ✓	0.00	7886	/ /			N	10/07/14
Sew	703.07 - SW Council-C/T	Council payroll w/e 9/19/14	7144	09/17/14	Town of Clarksville	852.23 ✓	0.00	7886	/ /			N	10/07/14
Sew	701.79 - BAM WW	BAM payroll w/e 9/19/14	7144	09/17/14	Town of Clarksville	829.43 ✓	0.00	7886	/ /			N	10/07/14
Sew	720.07 - BO SW Utilities	2000 Broadway August 2014	7180	09/17/14	Constellation	19.94 ✓	0.00	7887	09/10/14	600457633		N	10/07/14
Sew	720.09 - BO WW Utilities	2000 Broadway August 2014	7180	09/17/14	Constellation	46.53 ✓	0.00	7887	09/10/14	600457633		N	10/07/14
Sew	704.08 - WW Employee	WWTP Perf w/e 9/19/14	7181	09/17/14	INPRS fbo PERF	2148.33 ✓	0.00	7888	/ /			N	10/07/14
Sew	705.08 - SW Employee	SW Perf w/e 9/19/14	7181	09/17/14	INPRS fbo PERF	1146.77 ✓	0.00	7888	/ /			N	10/07/14

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Sew	702.79 - BAM SW Benefits	BAM Perf w/e 9/19/14	7181	09/17/14	INPRS fbo PERF	96.40 ✓	0.00	7888	/ /			N 10/07/14
Sew	702.89 - BO SW Benefits	Billing office Perf w/e 9/19/14	7181	09/17/14	INPRS fbo PERF	115.09 ✓	0.00	7888	/ /			N 10/07/14
Sew	701.79 - BAM WW	BAM Perf w/e 9/19/14	7181	09/17/14	INPRS fbo PERF	96.41 ✓	0.00	7888	/ /			N 10/07/14
Sew	701.89 - BO WW Benefits	Billing Office perf w/e 9/19/14	7181	09/17/14	INPRS fbo PERF	268.54 ✓	0.00	7888	/ /			N 10/07/14
Sew	712.08 - WW Lien	Release lien as writ of 601021104	7182	09/18/14	Clark County Recorder	14.00 ✓	0.00	7907	/ /			N 10/07/14
Sew	184.61 - Clearing Accounts	Monthly transfer for month August 2014 per	7183	09/19/14	TOC-WW Debt Service	5658.34 ✓	0.00	7911	/ /			N 10/07/14
Sew	714.01 - WW Plant Utilities	Pump Station Phones 9/7 - 10/6/14	7184	09/24/14	AT&T	926.78 ✓	0.00	7918	/ /			N 10/07/14
Sew	714.01 - WW Plant Utilities	705 Hallmark 8/14 - 9/12/14	7185	09/24/14	Indiana American	14.69 ✓	0.00	7919	09/16/14	1010-2100060		N 10/07/14
Sew	714.01 - WW Plant Utilities	Plant phones	7186	09/24/14	AT&T Long Distance	8.54 ✓	0.00	7920	09/04/14	818102288-4		N 10/07/14
Sew	720.07 - BO SW Utilities	2000 Broadway	7186	09/24/14	AT&T Long Distance	1.71 ✓	0.00	7920	09/04/14	818102288-4		N 10/07/14
Sew	720.09 - BO WW Utilities	2000 Broadway	7186	09/24/14	AT&T Long Distance	3.98 ✓	0.00	7920	09/04/14	818102288-4		N 10/07/14
Sew	704.08 - WW Employee	WW ER Share October 2014	7187	09/25/14	Humana (Medicare)	200.00 ✓	0.00	7921	09/14/14	145666588		N 10/07/14
Sew	704.08 - WW Employee	Health Insurance	7188	09/25/14	Town of Clarksville	16830.77 ✓	0.00	7922	/ /			N 10/07/14
Sew	705.08 - SW Employee	Health Insurance	7188	09/25/14	Town of Clarksville	9311.52 ✓	0.00	7922	/ /			N 10/07/14
Sew	714.01 - WW Plant Utilities	1724 Old Potters Lane	7189	09/25/14	Vectren Energy	18.13 ✓	0.00	7923	09/19/14	02-600283781		N 10/07/14
Sew	714.01 - WW Plant Utilities	622 Spicewood	7189	09/25/14	Vectren Energy	47.76 ✓	0.00	7923	09/19/14	02-600283781		N 10/07/14
Sew	712.08 - WW Lien	Release 3 writ of errors Record 1 with 2nd page	7190	09/25/14	Clark County Recorder	34.00 ✓	0.00	7926	/ /			N 10/07/14
Sew	712.09 - SW Lien	Release 3 writ of errors	7190	09/25/14	Clark County Recorder	21.00 ✓	0.00	7926	/ /			N 10/07/14
Sew	715.09 - SW UTL / Elec /	1414 Vaxter Ave	7191	09/29/14	Vectren Energy	17.00 ✓	0.00	7929	09/19/14	02-600457633		N 10/07/14
Sew	714.01 - WW Plant Utilities	103 Potters Lane 8/18 - 9/17/14	7191	09/29/14	Vectren Energy	51.82 ✓	0.00	7929	09/23/14	02-600283781		N 10/07/14
Sew	714.01 - WW Plant Utilities	725 N Clark 8/19 - 9/18/14	7191	09/29/14	Vectren Energy	17.60 ✓	0.00	7929	09/23/14	02-600584074		N 10/07/14

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Sew	714.01 - WW Plant Utilities	224 W Hwy 131 8/19 - 9/18/14	7191	09/29/14	Vectren Energy	18.35 ✓	0.00	7929	09/23/14	02-600382080		N 10/07/14
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd 8/19 - 9/18/14	7191	09/29/14	Vectren Energy	18.13 ✓	0.00	7929	09/23/14	02-600283781		N 10/07/14
Sew	714.01 - WW Plant Utilities	33 Bales Ln 8/18 - 9/17/14	7191	09/29/14	Vectren Energy	17.91 ✓	0.00	7929	09/23/14	02-600283781		N 10/07/14
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr 8/19 - 9/18/14	7191	09/29/14	Vectren Energy	55.41 ✓	0.00	7929	09/23/14	02-600283781		N 10/07/14
Sew	714.01 - WW Plant Utilities	Internet 9/21 - 10/20/14	7192	09/29/14	Time Warner Cable	100.00 ✓	0.00	7932	09/21/14	003-03706820		N 10/07/14
Sew	720.07 - BO SW Utilities	2000 Broadway 8/21 - 9/17/14	7193	09/29/14	Vectren Energy	11.92 ✓	0.00	7933	09/23/14	02-600457633		N 10/07/14
Sew	720.09 - BO WW Utilities	2000 Broadway 8/21 - 9/17/14	7193	09/29/14	Vectren Energy	27.80 ✓	0.00	7933	09/23/14	02-600457633		N 10/07/14
Sew	720.07 - BO SW Utilities	2000 Broadway phones 9/21 - 10/20/14	7194	09/29/14	Windstream	24.60 ✓	0.00	7934	09/20/14	13769825		N 10/07/14
Sew	720.09 - BO WW Utilities	2000 Broadway phones 9/21 - 10/20/14	7194	09/29/14	Windstream	57.39 ✓	0.00	7934	09/20/14	13769825		N 10/07/14
Sew	715.08 - WW UTL / Elec /	6 l-pads @ 40.01 8/10 - 9/9/14	7195	09/29/14	Verizon Wireless	240.06 ✓	0.00	7935	09/09/14	286633850-00		N 10/07/14
Sew	715.09 - SW UTL / Elec /	2 l-pads @ 40.01 8/10 - 9/9/14	7195	09/29/14	Verizon Wireless	80.02 ✓	0.00	7935	09/09/14	286633850-00		N 10/07/14
Sew	712.08 - WW Lien	3 recordings @ 5.50	7196	09/29/14	Clark County Recorder	16.50 ✓	0.00	7936	/ /			N 10/07/14
Sew	712.09 - SW Lien	3 recordings @ 5.50 1 recording @ 11.00	7196	09/29/14	Clark County Recorder	27.50 ✓	0.00	7936	/ /			N 10/07/14
Sew	775.04 - SW Misc Expense	4th grade public education Bernheim Forest-Wacky	7197	09/29/14	Clarksville Community	720.00 ✓	0.00	7937	09/25/14			N 10/07/14
Sew	715.09 - SW UTL / Elec /	1407 Cedar St 8/22 - 9/24/14	7198	09/30/14	Duke Energy	136.75 ✓	0.00	7944	09/25/14	6970-2942-04-		N 10/07/14
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr 8/20 - 9/18/14	7199	09/30/14	Vectren Energy	48.02 ✓	0.00	7945	09/24/14	02-620714353		N 10/07/14
Sew	701.08 - WW Salaries &	WW Payroll w/e 10/3/14	7200	09/30/14	Town of Clarksville	20803.31 ✓	0.00	7957	/ /			N 10/07/14
Sew	702.08 - SW Salaries &	SW payroll w/e 10/3/14	7200	09/30/14	Town of Clarksville	12832.76 ✓	0.00	7957	/ /			N 10/07/14

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Sew	703.08 - WW Council-C/T	WW Council payroll w/e	7200	09/30/14	Town of Clarksville	1988.53 ✓	0.00	7957	/ /			N	10/07/14
Sew	701.88 - BO WW Salaries	BO WW salary w/e 10/3/14	7200	09/30/14	Town of Clarksville	2961.60 ✓	0.00	7957	/ /			N	10/07/14
Sew	702.88 - BO SW Salaries	SW BO payroll w/e 10/3/14	7200	09/30/14	Town of Clarksville	1269.25 ✓	0.00	7957	/ /			N	10/07/14
Sew	702.78 - BAM SW Salaries	SW BAM payroll w/e	7200	09/30/14	Town of Clarksville	1348.24 ✓	0.00	7957	/ /			N	10/07/14
Sew	703.07 - SW Council-C/T	SW Council payroll w/e	7200	09/30/14	Town of Clarksville	852.23 ✓	0.00	7957	/ /			N	10/07/14
Sew	701.79 - BAM WW	WW BAM payroll w/e	7200	09/30/14	Town of Clarksville	1348.24 ✓	0.00	7957	/ /			N	10/07/14
Sew	712.08 - WW Lien	Record 146 liens @ 5.50	7201	10/01/14	Clark County Recorder	803.00 ✓	0.00	7963	/ /			N	10/07/14
Sew	712.09 - SW Lien	Record liens-146 @ 5.50,	7201	10/01/14	Clark County Recorder	1012.00 ✓	0.00	7963	/ /			N	10/07/14
Sew	720.07 - BO SW Utilities	2000 Broadway 8/23 - 9/24/14	7202	10/01/14	Duke Energy	247.51 ✓	0.00	7964	09/25/14	8000-2890-01-		N	10/07/14
Sew	720.09 - BO WW Utilities	2000 Broadway 8/23 - 9/24/14	7202	10/01/14	Duke Energy	577.52 ✓	0.00	7964	09/25/14	8000-2890-01-		N	10/07/14
Sew	714.01 - WW Plant Utilities	8516 Big Springs 8/25 - 9/24/14	7203	10/01/14	Clark County REMC	40.85 ✓	0.00	7965	09/29/14	60442002		N	10/07/14
Sew	714.01 - WW Plant Utilities	521 Marriott Dr 8/21 - 9/22/14	7204	10/01/14	Vectren Energy	18.13 ✓	0.00	7966	/ /	02-600283781		N	10/07/14
Sew	714.01 - WW Plant Utilities	805 S Sherwood 8/21 - 9/22/14	7204	10/01/14	Vectren Energy	18.13 ✓	0.00	7966	/ /	02-600283781		N	10/07/14
Sew	704.08 - WW Employee	WWTP Perf	7205	10/02/14	INPRS fbo PERF	1932.72 ✓	0.00	7968	/ /			N	10/07/14
Sew	705.08 - SW Employee	SW Perf	7205	10/02/14	INPRS fbo PERF	1192.65 ✓	0.00	7968	/ /			N	10/07/14
Sew	702.79 - BAM SW Benefits	BAM SW Perf	7205	10/02/14	INPRS fbo PERF	144.60 ✓	0.00	7968	/ /			N	10/07/14
Sew	702.89 - BO SW Benefits	BO SW Perf	7205	10/02/14	INPRS fbo PERF	117.95 ✓	0.00	7968	/ /			N	10/07/14
Sew	701.79 - BAM WW	BAM WW Perf	7205	10/02/14	INPRS fbo PERF	144.61 ✓	0.00	7968	/ /			N	10/07/14
Sew	701.89 - BO WW Benefits	BO WW Perf	7205	10/02/14	INPRS fbo PERF	275.22 ✓	0.00	7968	/ /			N	10/07/14
Account Code Subtotal :						157007.23	0.00						
Total						157007.23	0.00						


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS


Clarksville Wastewater Billing


10/6/14 Pre-written claims to be approved

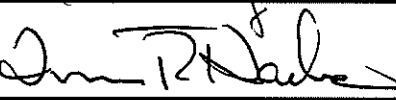
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____⁴ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{157,007.23} ✓ PP

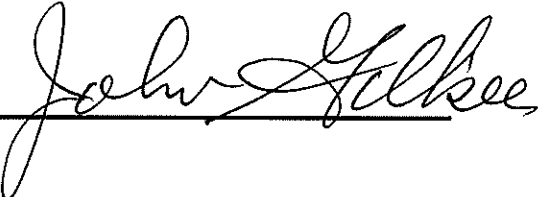
Dated this _____^{6th} day of _____^{October} 2014.











Signatures of Governing Board