

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 10/20/14:10/20/14 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	Dental insurance October 2014	7206	10/03/14	Companion Dental	917.23 ✓	0.00	7970	//	October 2014		N	10/21/14
Sew	705.08 - SW Employee	Dental Insurance October 2014	7206	10/03/14	Companion Dental	610.90 ✓	0.00	7970	//	October 2014		N	10/21/14
Sew	704.08 - WW Employee	Life,AD&D, Depn, LTD October 2014	7207	10/03/14	Companion Life	753.58 ✓	0.00	7971	//	October 2014		N	10/21/14
Sew	705.08 - SW Employee	Life, AD&D, Depn, LTD October 2014	7207	10/03/14	Companion Life	416.84 ✓	0.00	7971	//	October 2014		N	10/21/14
Sew	704.08 - WW Employee	Vision Insurance October 2014	7208	10/03/14	Avesis-Fidelity Security	154.45 ✓	0.00	7972	//	October 2014		N	10/21/14
Sew	705.08 - SW Employee	Vision Insurance October 2014	7208	10/03/14	Avesis-Fidelity Security	104.58 ✓	0.00	7972	//	October 2014		N	10/21/14
Sew	714.01 - WW Plant Utilities	phone charges - plant	7265	10/10/14	AT&T	200.45 ✓	0.00	7973	09/25/14	812 283-1517		N	10/21/14
Sew	720.07 - BO SW Utilities	phone 2000 Broadway 8/26 - 9/25/14	7265	10/10/14	AT&T	60.13 ✓	0.00	7973	09/25/14	812 283-1517		N	10/21/14
Sew	720.09 - BO WW Utilities	phones 2000 Broadway 08/26 - 09/25/14	7265	10/10/14	AT&T	140.32 ✓	0.00	7973	09/25/14	812 283-1517		N	10/21/14
Sew	720.07 - BO SW Utilities	2000 Broadway 8/4 - 9/3/14	7266	10/10/14	Clarksville Wastewater	15.48 ✓	0.00	7974	09/25/14	224830000		N	10/21/14
Sew	720.09 - BO WW Utilities	2000 Broadway	7266	10/10/14	Clarksville Wastewater	36.12 ✓	0.00	7974	09/25/14	224830000		N	10/21/14
Sew	715.08 - WW UTL / Elec /	1096 Irving Dr 8/29 - 9/30/14	7267	10/10/14	Duke Energy	817.79 ✓	0.00	7975	10/23/14	2200-2954-01-		N	10/21/14
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr 8/29 - 9/30/14	7267	10/10/14	Duke Energy	204.45 ✓	0.00	7975	10/23/14	2200-2954-01-		N	10/21/14
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave 8/27 - 9/25/14	7267	10/10/14	Duke Energy	127.35 ✓	0.00	7975	09/29/14	9290-2947-02-		N	10/21/14
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave 8/27 - 9/25/14	7267	10/10/14	Duke Energy	45.01 ✓	0.00	7975	09/29/14	3390-2947-02-		N	10/21/14
Sew	720.07 - BO SW Utilities	2000 Broadway 9/4 - 10/2/14	7268	10/10/14	Indiana American	7.44 ✓	0.00	7976	10/03/14	1010-2100061		N	10/21/14
Sew	720.09 - BO WW Utilities	2000 Broadway 9/4 - 10/2/14	7268	10/10/14	Indiana American	17.36 ✓	0.00	7976	10/03/14	1010-2100061		N	10/21/14

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Sew	714.01 - WW Plant Utilities	103 Potters Ln 9/4 - 10/2/14	7269	10/15/14	Indiana American	14.69 ✓	0.00	7977	10/06/14	1010-2100061		N	10/15/14
Sew	714.01 - WW Plant Utilities	Carter's Hole 8/31 - 9/30/14	7270	10/15/14	Clark County REMC	1122.57 ✓	0.00	7978	10/08/14	60442003		N	10/15/14
Sew	701.08 - WW Salaries &	WWTP Salary	7271	10/15/14	Town of Clarksville	19581.50 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	702.08 - SW Salaries &	Stormwater payroll	7271	10/15/14	Town of Clarksville	12756.21 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	703.08 - WW Council-C/T	WW-Council	7271	10/15/14	Town of Clarksville	1988.53 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	701.88 - BO WW Salaries	WW-Billing Office	7271	10/15/14	Town of Clarksville	2889.76 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	702.88 - BO SW Salaries	SW-Billing Office payroll	7271	10/15/14	Town of Clarksville	1238.47 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	701.78 - BAM WW	WW-Brittany payroll	7271	10/15/14	Town of Clarksville	829.58 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	702.78 - BAM SW Salaries	SW-Brittany Montgomery	7271	10/15/14	Town of Clarksville	829.58 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	703.07 - SW Council-C/T	SW-Council payroll	7271	10/15/14	Town of Clarksville	852.23 ✓	0.00	7995	10/17/14			N	10/15/14
Sew	714.01 - WW Plant Utilities	Plant and stations	7272	10/15/14	Duke Energy	24812.69 ✓	0.00	7996	10/06/14	9680-3537-01-		N	10/15/14
Sew	720.08 - BO WW Materials	Billing fees - September	7273	10/15/14	Silver Creek Water	325.60 ✓	0.00	7997	/ /	123303		N	10/15/14
Sew	715.09 - SW UTL / Elec /	125 E Harrison	7274	10/15/14	Indiana American	18.09 ✓	0.00	7998	10/03/14	1010-2100061		N	10/15/14
Sew	715.09 - SW UTL / Elec /	125A/127 E Harrison Ave	7275	10/15/14	Clarksville Wastewater	55.85 ✓	0.00	8016	09/25/14	4-09117002		N	10/21/14
Sew	715.09 - SW UTL / Elec /	131 E Harrison	7275	10/15/14	Clarksville Wastewater	18.80 ✓	0.00	8016	09/25/14	4-03333606		N	10/21/14
Sew	715.09 - SW UTL / Elec /	1414 Vaxter Ave	7275	10/15/14	Clarksville Wastewater	26.70 ✓	0.00	8016	09/25/14	9-10012120		N	10/21/14
Sew	714.01 - WW Plant Utilities	Plant impervious	7275	10/15/14	Clarksville Wastewater	275.10 ✓	0.00	8016	09/25/14	9-10010134		N	10/21/14
Sew	714.01 - WW Plant Utilities	Water Tower	7275	10/15/14	Clarksville Wastewater	6.00 ✓	0.00	8016	09/25/14	9-10010152		N	10/21/14
Sew	714.01 - WW Plant Utilities	Pump Stations	7275	10/15/14	Clarksville Wastewater	54.30 ✓	0.00	8016	09/25/14	9-10010199		N	10/21/14
Sew	704.08 - WW Employee	WW Perf	7276	10/16/14	INPRS fbo PERF	1819.23 ✓	0.00	8017	/ /			N	10/17/14
Sew	705.08 - SW Employee	SW Perf	7276	10/16/14	INPRS fbo PERF	1185.54 ✓	0.00	8017	/ /			N	10/17/14
Sew	702.79 - BAM SW Benefits	BAM Perf sw	7276	10/16/14	INPRS fbo PERF	120.52 ✓	0.00	8017	/ /			N	10/17/14
Sew	702.89 - BO SW Benefits	BO Perf sw	7276	10/16/14	INPRS fbo PERF	115.09 ✓	0.00	8017	/ /			N	10/17/14
Sew	701.79 - BAM WW	BAM Perf	7276	10/16/14	INPRS fbo PERF	120.52 ✓	0.00	8017	/ /			N	10/17/14
Sew	701.89 - BO WW Benefits	BO Perf ww	7276	10/16/14	INPRS fbo PERF	268.54 ✓	0.00	8017	/ /			N	10/17/14

Account Code Subtotal :

75955.17 0.00

****Total****

75955.17 0.00

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ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

10/20/14 Pre-written claims to be approved

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 75,955.17.

Dated this 20th day of October 2014.

Handwritten signatures of governing board members on lines.

Handwritten signature on a separate line.

Signatures of Governing Board