

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by Check Number

Selected Dockets - 10/30/14:11/4/14 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	Due Date
Account Code : Sewer Utility													
Sew	714.01 - WW Plant Utilities	Pump Station Phones 10/7 - 11/6/14	7277	10/16/14	AT&T	1016.29	0.00	8034	10/07/14	812 246-1972		N	11/04/14
Sew	715.09 - SW UTL / Elec /	131 E Harrison 9/4 - 10/2/14	7310	10/21/14	Indiana American	14.69	0.00	8037	10/06/14	1010-2100091		N	11/04/14
Sew	714.01 - WW Plant Utilities	Plant Long Distance	7312	10/22/14	AT&T Long Distance	32.84	0.00	8039	10/04/14	818102288		N	11/04/14
Sew	720.07 - BO SW Utilities	Billing Office Long	7312	10/22/14	AT&T Long Distance	1.81	0.00	8039	10/04/14	818102288		N	11/04/14
Sew	720.09 - BO WW Utilities	Billing Office Long	7312	10/22/14	AT&T Long Distance	4.22	0.00	8039	10/04/14	818102288		N	11/04/14
Sew	714.01 - WW Plant Utilities	705 Hallmark 9/13 - 10/13/14	7313	10/22/14	Indiana American	14.69	0.00	8040	10/15/14	1010-2100060		N	11/04/14
Sew	714.01 - WW Plant Utilities	622 Spicewood 9/16 - 10/17/14	7314	10/24/14	Vectren Energy	50.36	0.00	8041	10/21/14	02-600283781		N	11/04/14
Sew	714.01 - WW Plant Utilities	1724 Old Potters Ln 9/16 - 10/16/14	7314	10/24/14	Vectren Energy	18.13	0.00	8041	10/21/14	02-600283781		N	11/04/14
Sew	714.01 - WW Plant Utilities	103 Potters Ln 9/17 - 10/16/14	7314	10/24/14	Vectren Energy	52.30	0.00	8041	10/21/14	02-600283781		N	11/04/14
Sew	704.08 - WW Employee	WWTD ER Share November 2014	7315	10/24/14	Humana (Medicare)	200.00	0.00	8042	/ /	November		N	11/04/14
Sew	712.08 - WW Lien	62 RECORDED @5.50 2	7316	10/27/14	Clark County Recorder	353.00	0.00	8044	11/27/14			N	11/04/14
Sew	712.09 - SW Lien	12@ 11.00 REORDED 00 2 @ 6.00 REALEASE	7316	10/27/14	Clark County Recorder	521.00	0.00	8044	11/27/14			N	11/04/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY 10/21-11/20/2014	7317	10/28/14	Windstream	82.35	0.00	8045	10/20/14	13828074		N	11/04/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY	7318	10/28/14	Vectren Energy	54.13	0.00	8046	10/22/14	02-600457633		N	11/04/14
Sew	701.08 - WW Salaries &	WWTP SALARY	7319	10/28/14	Town of Clarksville	20523.97	0.00	8047	10/28/14			N	11/04/14
Sew	702.08 - SW Salaries &	SW SALARIES & FICA	7319	10/28/14	Town of Clarksville	14193.29	0.00	8047	10/28/14			N	11/04/14
Sew	703.08 - WW Council-C/T	WW CONCIL	7319	10/28/14	Town of Clarksville	1420.71	0.00	8047	10/28/14			N	11/04/14
Sew	701.88 - BO WW Salaries	WW BILLING OFFICE	7319	10/28/14	Town of Clarksville	2890.80	0.00	8047	10/28/14			N	11/04/14
Sew	702.88 - BO SW Salaries	SW BILLING OFFICE	7319	10/28/14	Town of Clarksville	1238.91	0.00	8047	10/28/14			N	11/04/14
Sew	701.78 - BAM WW	WW BRITTANY PAYROLL	7319	10/28/14	Town of Clarksville	830.23	0.00	8047	10/28/14			N	11/04/14
Sew	702.78 - BAM SW Salaries	BRITTANY	7319	10/28/14	Town of Clarksville	830.23	0.00	8047	10/28/14			N	11/04/14
Sew	703.07 - SW Council-C/T	SW COUNCIL PAYROLL	7319	10/28/14	Town of Clarksville	1420.70	0.00	8047	10/28/14			N	11/04/14

Accounts Payable Voucher Register
 Grouped by Account Code and Vendor
 Sorted by Check Number

Selected Dockets - 10/30/14:11/4/14 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	Due Date
Sew	714.01 - WW Plant Utilities	INTERNET 10/21-11/20/2014	7320	10/29/14	Time Warner Cable	100.00	0.00	8072	10/22/14	37068201		N	11/04/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER	7321	10/29/14	Vectren Energy	17.00	0.00	8073	10/21/14	02-600457633		N	11/04/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR	7322	10/29/14	Vectren Energy	54.61	0.00	8074	10/23/14	02-600283781		N	11/04/14
Sew	714.01 - WW Plant Utilities	725 N CLARK	7322	10/29/14	Vectren Energy	64.94	0.00	8074	10/23/14	02-600584074		N	11/04/14
Sew	714.01 - WW Plant Utilities	1203 EASTERN BLVD 9/18-10/20/2014	7323	10/29/14	Vectren Energy	17.91	0.00	8075	10/22/14	02-600278378		N	11/04/14
Sew	714.01 - WW Plant Utilities	33 BALES LN 9/17-10/17/2014	7323	10/29/14	Vectren Energy	17.91	0.00	8075	10/22/14	02-600283781		N	11/04/14
Account Code Subtotal :						46037.02	0.00						
Total						46037.02	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

11/3/14 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 \$ 46,037.02.

Dated this 3rd day of November 2014.

Handwritten signatures of governing board members on horizontal lines.

Handwritten signature of Jim R. Paulsen on a horizontal line.

Signatures of Governing Board