

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 11/17/14-Sewer Utility:WASTEWATER PREWRITTENS

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	WWTP PERF	7324	10/31/14	INPRS fbo PERF	1906.56	0.00	8079	10/31/14			N	11/17/14
Sew	701.89 - BO WW Benefits	70% BO PERF	7324	10/31/14	INPRS fbo PERF	268.55	0.00	8079	10/31/14			N	11/17/14
Sew	701.79 - BAM WW Benefits	50% BAM	7324	10/31/14	INPRS fbo PERF	96.41	0.00	8079	10/31/14			N	11/17/14
Sew	705.08 - SW Employee	SW PERF	7324	10/31/14	INPRS fbo PERF	1197.53	0.00	8079	10/31/14			N	11/17/14
Sew	702.89 - BO SW Benefits	BO PERF	7324	10/31/14	INPRS fbo PERF	115.08	0.00	8079	10/31/14			N	11/17/14
Sew	705.08 - SW Employee	D SHARP SEV. PAY	7324	10/31/14	INPRS fbo PERF	120.94	0.00	8079	10/31/14			N	11/17/14
Sew	702.79 - BAM SW Benefits	BAM PERF	7324	10/31/14	INPRS fbo PERF	96.40	0.00	8079	10/31/14			N	11/17/14
Sew	141.61 - WW Accts	Reissue ck #7122 for overpayment on	7325	11/03/14	Heather Harris	299.70	0.00	8081	/ /	6-03044005		N	11/18/14
Sew	142.61 - SW Accts	Reissue voided ck #7122 overpayment on	7325	11/03/14	Heather Harris	0.30	0.00	8081	/ /	6-03044005		N	11/18/14
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave 9/25 - 10/27/14	7326	11/03/14	Duke Energy	117.78	0.00	8082	10/28/14	9290-2947-02-		N	11/18/14
Sew	715.09 - SW UTL / Elec /	133 E Harrison Ave 9/25 - 10/27/14	7326	11/03/14	Duke Energy	21.50	0.00	8082	10/28/14	3390-2947-02-		N	11/18/14
Sew	720.09 - BO WW Utilities	2000 Broadway 9/24 - 10/23/14	7327	11/03/14	Duke Energy	521.17	0.00	8083	10/24/14	8000-2890-01-		N	11/18/14
Sew	720.07 - BO SW Utilities	2000 Broadway 9/24 - 10/23/14	7327	11/03/14	Duke Energy	223.35	0.00	8083	10/24/14	8000-2890-01-		N	11/18/14
Sew	712.08 - WW Lien Expense	Release 1 lien & Record 3	7328	11/03/14	Clark County Recorder	22.50	0.00	8084	/ /			N	11/18/14
Sew	712.09 - SW Lien	Release 1 lien Record 3	7328	11/03/14	Clark County Recorder	33.50	0.00	8084	/ /			N	11/18/14
Sew	704.08 - WW Employee	Health Insurance	7355	11/05/14	Town of Clarksville	16830.77	0.00	8085	/ /	October 2014		N	11/18/14
Sew	705.08 - SW Employee	Health Insurance	7355	11/05/14	Town of Clarksville	9311.52	0.00	8085	/ /	October 2014		N	11/18/14
Sew	704.08 - WW Employee	Vision Insurance	7356	11/05/14	Aveis-Fidelity Security	154.45	0.00	8086	/ /	November		N	11/18/14
Sew	705.08 - SW Employee	Vision Insurance	7356	11/05/14	Aveis-Fidelity Security	93.94	0.00	8086	/ /	November		N	11/18/14
Sew	704.08 - WW Employee	Dental Insurance	7357	11/05/14	Companion Dental	742.60	0.00	8087	/ /	November		N	11/18/14
Sew	705.08 - SW Employee	Dental Insurance	7357	11/05/14	Companion Dental	610.90	0.00	8087	/ /	November		N	11/18/14
Sew	704.08 - WW Employee	Life,ADD,depn,LTD	7358	11/05/14	Companion Life	654.73	0.00	8088	/ /	November		N	11/18/14
Sew	705.08 - SW Employee	Life, ADD, depn, LTD	7358	11/05/14	Companion Life	419.44	0.00	8088	/ /	November		N	11/18/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON 9/3-10/2	7359	11/07/14	Clarksville Wastewater	18.80	0.00	8089	/ /	403333606		N	11/18/14
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 9/3-10/2	7359	11/07/14	Clarksville Wastewater	55.85	0.00	8089	/ /	409117002		N	11/18/14

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Sew	714.01 - WW Plant Utilities	1 LEUTHART DRIVE 8/31-9/30	7359	11/07/14	Clarksville Wastewater	6.00	0.00	8089	/ /	910010152		N	11/18/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DRIVE 8/31-9/30	7359	11/07/14	Clarksville Wastewater	275.10	0.00	8089	/ /	910010134		N	11/18/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DRIVE 8/31-9/30	7359	11/07/14	Clarksville Wastewater	54.30	0.00	8089	/ /	910010199		N	11/18/14
Sew	720.07 - BO SW Utilities	SW PORTION OF BILLING 10/25-11/24	7360	11/07/14	AT&T	59.73	0.00	8090	/ /	812283151751		N	11/18/14
Sew	715.08 - WW UTL / Elec /	PLANT/BILLING OFFICE 10/25-11/24	7360	11/07/14	AT&T	199.10	0.00	8090	/ /	812283151751		N	11/18/14
Sew	715.09 - SW UTL / Elec /	20% 1096 IRVING DRIVE 9/30-10/29	7361	11/07/14	Duke Energy	209.93	0.00	8091	/ /	22002954013		N	11/18/14
Sew	714.01 - WW Plant Utilities	80% 1096 IRVING DRIVE 9/30-10/29	7361	11/07/14	Duke Energy	839.73	0.00	8091	/ /	22002954013		N	11/18/14
Sew	715.09 - SW UTL / Elec /	1407 CEDAR STREET 9/24-10/28	7361	11/07/14	Duke Energy	130.06	0.00	8091	/ /	69702942047		N	11/18/14
Sew	714.01 - WW Plant Utilities	805 S SHERWOOD 9/22-10/22	7362	11/07/14	Vectren Energy Delivery	18.13	0.00	8092	/ /	026002837815		N	11/18/14
Sew	714.01 - WW Plant Utilities	521 S MARRIOTT 9/22-10/22	7362	11/07/14	Vectren Energy Delivery	18.13	0.00	8092	/ /	026002837815		N	11/18/14
Sew	714.01 - WW Plant Utilities	725 N CLARK 8/6-10/3	7363	11/07/14	Indiana American Water	221.89	0.00	8094	/ /	101021000493		N	11/18/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY 10/25-11/24	7360	11/07/14	AT&T	139.37	0.00	8090	/ /	812283151751		N	11/18/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY 11/14	7364	11/07/14	Constellation	4.99	0.00	8095	/ /			N	11/18/14
Sew	720.07 - BO SW Utilities	2000 BROADWAY 11/14	7364	11/07/14	Constellation	2.14	0.00	8095	/ /			N	11/18/14
Sew	714.01 - WW Plant Utilities	8516 BIG SPRINGS 9/24-10/24	7365	11/07/14	Clark County REMC	39.40	0.00	8096	/ /	60442002		N	11/18/14
Sew	715.09 - SW UTL / Elec /	1096 IRVING DRIVE 9/18-10/21	7362	11/07/14	Vectren Energy Delivery	48.25	0.00	8092	/ /	026207143535		N	11/18/14
Sew	100.60 - SW Property	ACQ OF BEECHWOOD MANOR	7366	11/07/14	KIMBERLY S JONES	6650.00	0.00	8097	/ /			N	11/18/14
Sew	720.08 - BO WW Materials	OCT BILLING 123303	7367	11/10/14	Silver Creek Water	324.80	0.00	8098	/ /			N	11/18/14

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Sew	714.01 - WW Plant Utilities	103 POTTERS LN 1010210006184864	7368	11/10/14	Indiana American Water	14.69	0.00	8099	/ /			N	11/18/14
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE 1010210006114803	7368	11/10/14	Indiana American Water	18.09	0.00	8099	/ /			N	11/18/14
Sew	714.01 - WW Plant Utilities	224 W HWY 131 0260038208057086663	7369	11/10/14	Vectren Energy Delivery	26.62	0.00	8100	/ /			N	11/18/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER AVE 910012120	7370	11/10/14	Clarksville Wastewater	26.70	0.00	8101	/ /			N	11/18/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 224830000	7370	11/10/14	Clarksville Wastewater	49.17	0.00	8101	/ /			N	11/18/14
Sew	715.09 - SW UTL / Elec /	2000 BROADWAY 2248300000	7370	11/10/14	Clarksville Wastewater	21.06	0.00	8101	/ /			N	11/18/14
Sew	701.08 - WW Salaries &	WWTP SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	44262.13	0.00	8137	/ /			N	11/18/14
Sew	701.78 - BAM WW Salaries	BAM SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	1636.73	0.00	8137	/ /			N	11/18/14
Sew	701.88 - BO WW Salaries	BO SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	7185.00	0.00	8137	/ /			N	11/18/14
Sew	703.08 - WW Council-C/T	EO SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	1420.38	0.00	8137	/ /			N	11/18/14
Sew	702.08 - SW Salaries &	SW SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	22093.00	0.00	8137	/ /			N	11/18/14
Sew	702.78 - BAM SW Salaries	BAM SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	1636.71	0.00	8137	/ /			N	11/18/14
Sew	702.88 - BO SW Salaries &	BO SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	3079.28	0.00	8137	/ /			N	11/18/14
Sew	703.07 - SW Council-C/T	EO SALARIES/FM 11 14 14 PR	7371	11/11/14	Town of Clarksville	1420.38	0.00	8137	/ /			N	11/18/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 1010210009132213	7372	11/12/14	Indiana American Water	14.69	0.00	8153	/ /			N	11/18/14
Sew	714.01 - WW Plant Utilities	CV PLANT & STATIONS 96803537019	7373	11/12/14	Duke Energy	24411.81	0.00	8154	/ /			N	11/18/14
Sew	712.09 - SW Lien	1 RECORD @ 5.50 EACH	7374	11/12/14	Clark County Recorder	5.50	0.00	8155	/ /			N	11/18/14
Sew	712.08 - WW Lien Expense	1 RECORD @ 5.50 EACH	7374	11/12/14	Clark County Recorder	5.50	0.00	8155	/ /			N	11/18/14
Sew	704.08 - WW Employee	WWTP PERF ER/EE SHARE	7375	11/14/14	INPRS fbo PERF	4111.99	0.00	8173	/ /			N	11/18/14

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Sew	701.89 - BO WW Benefits	WWBO PERF 70% SHARE	7375	11/14/14	INPRS fbo PERF	667.54	0.00	8173	/ /			N	11/18/14
Sew	701.79 - BAM WW Benefits	BAM PERF 50 % SHARE	7375	11/14/14	INPRS fbo PERF	171.41	0.00	8173	/ /			N	11/18/14
Sew	705.08 - SW Employee	SW PERF ER/EE SHARE	7375	11/14/14	INPRS fbo PERF	2052.87	0.00	8173	/ /			N	11/18/14
Sew	702.89 - BO SW Benefits	WWBO PERF 30% SHARE	7375	11/14/14	INPRS fbo PERF	286.09	0.00	8173	/ /			N	11/18/14
Sew	702.79 - BAM SW Benefits	BAM PERF 50% SHARE	7375	11/14/14	INPRS fbo PERF	171.40	0.00	8173	/ /			N	11/18/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY 70%1010-210006159776	7376	11/14/14	Indiana American Water	158.00	0.00	8174	/ /			N	11/18/14
Sew	720.07 - BO SW Utilities	2000 BROADWAY 30%1010-210006159776	7376	11/14/14	Indiana American Water	67.71	0.00	8174	/ /			N	11/18/14
Account Code Subtotal :						158189.77	0.00						
Total						158189.77	0.00						

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

WASTEWATER PREWRITTENS 11/4-11/17

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 \$_____158,189.77.

Dated this 17th day of November 2014.

Signatures of Governing Board