

# Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Order Entered

For 12/15/14-Sewer Utility:WW/SW DECEMBER 2015

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
<b>Account Code : Sewer Utility</b>													
Sew	715.09 - SW UTL / Elec /	1096 IRVING DR 02620714343-5914664 7	7462	12/02/14	Vectren Energy Delivery	48.03	0.00	8240	/ /			N	12/15/14
Sew	705.08 - SW Employee	SW EE PERF 11/26/14 PAYROLL	7463	12/02/14	INPRS fbo PERF	1068.68	0.00	8241	/ /			N	12/15/14
Sew	702.79 - BAM SW Benefits	SW 50% BAM PERF 11/26/14 PAYROLL	7463	12/02/14	INPRS fbo PERF	96.40	0.00	8241	/ /			N	12/15/14
Sew	702.89 - BO SW Benefits	SW 30% SHARE OF BO 11/26/14 PAYROLL	7463	12/02/14	INPRS fbo PERF	115.09	0.00	8241	/ /			N	12/15/14
Sew	704.08 - WW Employee	WWTP EE PERF 11/26/14 PAYROLL	7464	12/02/14	INPRS fbo PERF	1815.15	0.00	8242	/ /			N	12/15/14
Sew	701.79 - BAM WW Benefits	WW 50% SHARE OF BAM 11/26/14 PAYROLL	7464	12/02/14	INPRS fbo PERF	96.41	0.00	8242	/ /			N	12/15/14
Sew	701.89 - BO WW Benefits	WW 70 % SHARE OF BO 11/26/14 PAYROLL	7464	12/02/14	INPRS fbo PERF	268.54	0.00	8242	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	1407 CEDAR ST 6970 2942 04 7	7465	12/02/14	Duke Energy	120.61	0.00	8243	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	521 MARRIOTT DR 02 600283781 5388727 4	7466	12/02/14	Vectren Energy Delivery	12.69	0.00	8244	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	DATA SERVICE 37068201	7467	12/02/14	Time Warner Cable	100.00	0.00	8245	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	DUMPSTER SERV 1724378	7468	12/02/14	Rumpke	261.55	0.00	8246	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	8516 BIG SPRINGS 60442002	7469	12/02/14	Clark County REMC	39.84	0.00	8247	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DRIVE PUMP STATIONS	7470	12/02/14	Clarksville Wastewater	54.30	0.00	8248	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR IMPERVIOUS AREA 91	7471	12/02/14	Clarksville Wastewater	275.10	0.00	8249	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR WATER TOWER 91 00101	7472	12/02/14	Clarksville Wastewater	6.00	0.00	8250	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON 40 33336 06	7473	12/02/14	Clarksville Wastewater	18.80	0.00	8251	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	125A/127 E HARRISON 40 91170 02	7474	12/02/14	Clarksville Wastewater	55.85	0.00	8252	/ /			N	12/15/14

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Sew	715.09 - SW UTL / Elec /	1414 VAXTER 9/30-10/31 91 00121 20	7475	12/02/14	Clarksville Wastewater	26.70	0.00	8253	/ /			N	12/15/14
Sew	712.08 - WW Lien Expense	82@ 5.50/PER RECORD	7476	12/02/14	Clark County Recorder	451.00	0.00	8254	/ /			N	12/15/14
Sew	712.09 - SW Lien	19@ 11.00/PER RECORD 82@5.50/PER RECORD	7476	12/02/14	Clark County Recorder	660.00	0.00	8254	/ /			N	12/15/14
Sew	704.08 - WW Employee	WW HEALTH INS TRF DEC 2014	7477	12/02/14	Town of Clarksville	14532.37	0.00	8255	/ /			N	12/15/14
Sew	705.08 - SW Employee	SW HEALTH INS TRF DEC 2014	7477	12/02/14	Town of Clarksville	12686.08	0.00	8255	/ /			N	12/15/14
Sew	733.08 - WW Contractual	LEGAL SRV 11/4-11/14	7478	12/02/14	Rebecca L Lockard	165.00	0.00	8256	11/25/14			N	12/15/14
Sew	736.08 - SW Contractual	LEGAL SRV 11/7	7478	12/02/14	Rebecca L Lockard	60.00	0.00	8256	11/25/14			N	12/15/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY WW 10/23-11/20 80002890015	7479	12/03/14	Duke Energy	409.25	0.00	8257	/ /			N	12/15/14
Sew	720.07 - BO SW Utilities	2000 BROADWAY SW 10/23-11/20 80002890015	7479	12/03/14	Duke Energy	175.38	0.00	8257	/ /			N	12/15/14
Sew	720.09 - BO WW Utilities	2000 BROADWAY WW 10/2-11/3 224830000	7480	12/03/14	Clarksville Wastewater	40.86	0.00	8258	/ /			N	12/15/14
Sew	720.07 - BO SW Utilities	2000 BROADWAY SW 10/2-11/3 224830000	7480	12/03/14	Clarksville Wastewater	17.51	0.00	8258	/ /			N	12/15/14
Sew	704.08 - WW Employee	WW DENTAL DEC 2014	7482	12/04/14	Companion Dental	829.63	0.00	8260	/ /			N	12/15/14
Sew	705.08 - SW Employee	SW DENTAL DEC 2014	7482	12/04/14	Companion Dental	496.32	0.00	8260	/ /			N	12/15/14
Sew	705.08 - SW Employee	SW LIFE DEC 2014	7483	12/04/14	Companion Life	325.93	0.00	8261	/ /			N	12/15/14
Sew	704.08 - WW Employee	WW LIFE DEC 2014	7483	12/04/14	Companion Life	708.65	0.00	8261	/ /			N	12/15/14
Sew	702.08 - SW Salaries &	SW GROSS & F/M 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	14309.07	0.00	8302	/ /			N	12/15/14
Sew	702.88 - BO SW Salaries &	SW 30% SHARE BO 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	1668.39	0.00	8302	/ /			N	12/15/14
Sew	702.78 - BAM SW Salaries	SW 50% SHARE BAM 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	1662.57	0.00	8302	/ /			N	12/15/14
Sew	703.07 - SW Council-C/T	SW 50& SHARE EO 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	1420.38	0.00	8302	/ /			N	12/15/14

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Sew	701.08 - WW Salaries &	WWTP GROSS/FM 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	23783.26	0.00	8302	/ /			N	12/15/14
Sew	701.88 - BO WW Salaries	BO 70%SHARE 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	3892.90	0.00	8302	/ /			N	12/15/14
Sew	701.78 - BAM WW Salaries	BO 50% SHARE BAM 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	1662.59	0.00	8302	/ /			N	12/15/14
Sew	703.08 - WW Council-C/T	BO 50% SHARE EO 12/12/14 PAYROLL	7484	12/10/14	Town of Clarksville	1420.38	0.00	8302	/ /			N	12/15/14
Sew	705.08 - SW Employee	SW ER/EE PERF 12/12/14 PR	7485	12/10/14	INPRS fbo PERF	1329.80	0.00	8311	/ /			N	12/15/14
Sew	702.89 - BO SW Benefits	SW 30% SHARE OF BO 12/12/14 PR	7485	12/10/14	INPRS fbo PERF	155.03	0.00	8311	/ /			N	12/15/14
Sew	702.79 - BAM SW Benefits	SW 50% SHARE OF BAM 12/12/14 PR	7485	12/10/14	INPRS fbo PERF	173.80	0.00	8311	/ /			N	12/15/14
Sew	704.08 - WW Employee	WWTP PERF ER/EE 12/12/14 PR	7485	12/10/14	INPRS fbo PERF	2209.66	0.00	8311	/ /			N	12/15/14
Sew	701.89 - BO WW Benefits	BO 70 SHARE BO PERF 12/12/14 PR	7485	12/10/14	INPRS fbo PERF	361.72	0.00	8311	/ /			N	12/15/14
Sew	701.79 - BAM WW Benefits	50% BAM SHARE OF 12/12/14 PR	7485	12/10/14	INPRS fbo PERF	173.81	0.00	8311	/ /			N	12/15/14
Sew	720.09 - BO WW Utilities	11/4-12/2 WW 70% 1010-210006159776	7486	12/10/14	Indiana American Water	12.88	0.00	8312	/ /			N	12/15/14
Sew	720.07 - BO SW Utilities	11/4-12/2 SW 30% SHARE 1010-210006159776	7486	12/10/14	Indiana American Water	5.52	0.00	8312	/ /			N	12/15/14
Sew	705.08 - SW Employee	DEC INS TRANSFERS HEALTH	7487	12/10/14	Town of Clarksville	9972.82	0.00	8313	/ /			N	12/15/14
Sew	704.08 - WW Employee	DEC INS TRANSFERS HEALTH	7487	12/10/14	Town of Clarksville	15681.57	0.00	8313	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON 1010-210009132213	7488	12/10/14	Indiana American Water	18.09	0.00	8314	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	125 E HARRISON 1010-210006114803	7489	12/10/14	Indiana American Water	18.09	0.00	8315	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	125 E HARRISON 9290-1947029	7490	12/10/14	Duke Energy	159.67	0.00	8316	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	133 HARRISON 33902947022	7491	12/10/14	Duke Energy	62.36	0.00	8317	/ /			N	12/15/14

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Sew	714.01 - WW Plant Utilities	1096 IRVING 80% 2200 2954 013	7492	12/10/14	Duke Energy	1038.88	0.00	8318	/ /			N	12/15/14
Sew	715.09 - SW UTL / Elec /	1096 IRVING 10/29-12/1 2200 2954 013	7492	12/10/14	Duke Energy	259.72	0.00	8318	/ /			N	12/15/14
Sew	714.01 - WW Plant Utilities	PLANT 10/26-11/25	7493	12/10/14	AT&T	200.46	0.00	8319	/ /			N	12/15/14
Sew	720.09 - BO WW Utilities	WW 10/26-11/25	7493	12/10/14	AT&T	140.33	0.00	8319	/ /			N	12/15/14
Sew	720.07 - BO SW Utilities	SW 10/26-11/25	7493	12/10/14	AT&T	60.13	0.00	8319	/ /			N	12/15/14
<b>Account Code Subtotal :</b>						117891.60	0.00						
<b>**Total**</b>						117891.60	0.00						

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

**Clarksville Wastewater Billing**

**We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>4</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$\_\_\_\_\_ 117,891.60.**

**Dated this \_\_\_\_\_ day of \_\_\_\_\_.**

\_\_\_\_\_