

Accounts Payable Voucher Register

Grouped by Account Code and Vendor
Sorted by APV Number

Selected Dockets - 01/06/14:01/06/2014 PRE-WRITTENS 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 Date |
|-------------------------------------|-----------------------------|--------------------------------------------|--------------|------------|------------------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| Account Code : Sewer Utility | | | | | | | | | | | | |
| Sew | 714.01 - WW Plant Utilities | 103 POTTERS LN LTST21 | 6104 | 12/16/13 | ETC PROLIANCE | 21.88 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1096 IRVING DR | 6104 | 12/16/13 | ETC PROLIANCE | 10.94 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 33 BALES LN E | 6104 | 12/16/13 | ETC PROLIANCE | 5.47 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1 LEUTHART DR | 6104 | 12/16/13 | ETC PROLIANCE | 350.13 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N CLARK BLVD RE | 6104 | 12/16/13 | ETC PROLIANCE | 109.41 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 521 MARRIOTT DR | 6104 | 12/16/13 | ETC PROLIANCE | 5.47 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1203 EASTERN BLVD | 6104 | 12/16/13 | ETC PROLIANCE | 27.35 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 224 W HWY 131 | 6104 | 12/16/13 | ETC PROLIANCE | 5.47 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1724 OLD POTTERS LN | 6104 | 12/16/13 | ETC PROLIANCE | 5.47 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 805 S SHERWOOD AVE | 6104 | 12/16/13 | ETC PROLIANCE | 5.47 | 0.00 | 6756 | 12/12/13 | | | N 01/06/14 |
| Sew | 775.02 - WW Misc | MONTHLY BILLING DEC | 6105 | 12/16/13 | American Water | 90.00 | 0.00 | 6757 | 12/01/13 | 4000024053 | | N 01/06/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY ST | 6106 | 12/16/13 | Clarksville Wastewater | 52.43 | 0.00 | 6758 | 11/25/13 | 2-2483000 | | N 01/06/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY | 6107 | 12/16/13 | Indiana American | 18.37 | 0.00 | 6759 | 12/23/13 | | | N 01/06/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY ST | 6108 | 12/16/13 | ETC PROLIANCE | 216.61 | 0.00 | 6760 | 12/12/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | ELECTRICITY | 6147 | 12/19/13 | Duke Energy | 25855.40 | 0.00 | 6766 | 12/06/13 | 96803537019 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N CLARK | 6148 | 12/19/13 | Indiana American | 1048.97 | 0.00 | 6767 | 11/18/13 | 101021000493 | | N 01/06/14 |
| Sew | 777.61 - Indiana | UMEPY THRU | 6149 | 12/19/13 | INDIANA | 1225.00 | 0.00 | 6768 | 12/18/13 | | | N 01/06/14 |
| Sew | 712.08 - WW Lien | PYMT MADE IN OFFICE 6.00 EACH PLUS 1.00 | 6150 | 12/19/13 | Clark County Recorder | 7.00 | 0.00 | 6769 | 12/18/13 | | | N 01/06/14 |
| Sew | 712.09 - SW Lien | PYMT MADE IN OFFICE 6.00 EACH PLUS 1.00 | 6150 | 12/19/13 | Clark County Recorder | 7.00 | 0.00 | 6769 | 12/18/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | PUMP STATIONS | 6151 | 12/20/13 | AT&T | 845.08 | 0.00 | 6770 | 12/20/13 | | | N 01/06/14 |
| Sew | 701.08 - WW Salaries & | WW GROSS/FICA | 6152 | 12/23/13 | Town of Clarksville | 25835.11 | 0.00 | 6771 | 12/23/13 | | | N 01/06/13 |
| Sew | 703.08 - Council-C/T | GROSS/FICA | 6152 | 12/23/13 | Town of Clarksville | 14648.82 | 0.00 | 6771 | 12/23/13 | | | N 01/06/13 |
| Sew | 703.08 - Council-C/T | ELECTED OFFICALS | 6152 | 12/23/13 | Town of Clarksville | 2167.80 | 0.00 | 6771 | 12/23/13 | | | N 01/06/13 |
| Sew | 704.08 - WW Employee | WW OFFICE EE/ER | 6153 | 12/27/13 | INPRS fbo PERF | 1971.61 | 0.00 | 6772 | 12/27/13 | | | N 01/06/14 |
| Sew | 705.08 - SW Employee | SW EE/ER SHARE | 6153 | 12/27/13 | INPRS fbo PERF | 1152.80 | 0.00 | 6772 | 12/27/13 | | | N 01/06/14 |
| Sew | 715.09 - SW UTL / Elec / | 1096 IRVING DR 11/15-12/16/2013 | 6154 | 12/27/13 | Vectren Energy | 47.39 | 0.00 | 6773 | 12/19/13 | 02-620714353 | | N 01/06/14 |
| Sew | 715.08 - WW UTL / Elec / | 2000 BROADWAY 11/14-12/16/2013 | 6155 | 12/27/13 | Vectren Energy | 91.81 | 0.00 | 6774 | 12/27/13 | 02-600457633 | | N 01/06/14 |

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| 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 Date |
|--------------------------------|-----------------------------|---------------------------------------|--------------|------------|-------------------|--------------|---------------|--------------------|--------------|----------------|-----------|-----------------|
| Sew | 715.09 - SW UTL / Elec / | 1414 VAXTER AVE 12/5-12/16/2013 | 6156 | 12/27/13 | Vectren Energy | 154.44 | 0.00 | 6775 | 12/27/13 | | | N 01/06/14 |
| Sew | 775.02 - WW Misc | STAMPS FOR OFFICE | 466157 | 12/30/13 | U S Postmaster | 1610.00 | 0.00 | 6776 | 12/30/13 | | | N 01/06/14 |
| Sew | 775.04 - SW Misc Expense | STAMPS FOR OFFICE | 466157 | 12/30/13 | U S Postmaster | 690.00 | 0.00 | 6776 | 12/30/13 | | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 705 HALLMARK 11/13-12/10/13 | 6158 | 12/30/13 | Indiana American | 14.35 | 0.00 | 6777 | 12/16/13 | 1010-2100060 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | INTERNET 12/21-01/20/2013 | 6159 | 12/30/13 | Time Warner Cable | 100.00 | 0.00 | 6778 | 12/30/13 | 37068201 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 33 BALES LN 02-60028378157284997 | 6160 | 12/30/13 | Vectren Energy | 53.39 | 0.00 | 6779 | 12/19/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 224 W HWY 131 11/16-12/17/2013 | 6160 | 12/30/13 | Vectren Energy | 18.15 | 0.00 | 6779 | 12/19/13 | 02-600382080 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 33 BALES LN 11/15-12/16/2013 | 6160 | 12/30/13 | Vectren Energy | 18.15 | 0.00 | 6779 | 12/19/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1724 OLD POTTERS 11/15-12/16/2013 | 6160 | 12/30/13 | Vectren Energy | 18.39 | 0.00 | 6779 | 12/19/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 725 N CLARK 11/16-12/17/2013 | 6160 | 12/30/13 | Vectren Energy | 101.96 | 0.00 | 6779 | 12/19/13 | 026005840745 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1203 EASTERN BLVD 11/16-12/17/2013 | 6160 | 12/30/13 | Vectren Energy | 18.15 | 0.00 | 6779 | 12/20/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 521 MARRIOTT DR 11/19-12/18/2013 | 6160 | 12/30/13 | Vectren Energy | 17.45 | 0.00 | 6779 | 12/23/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 1 LEUTHART 11/21/12/17/2013 | 6160 | 12/30/13 | Vectren Energy | 148.92 | 0.00 | 6779 | 12/20/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | 805 S SHERWOOD DR 11/19-12/18/2013 | 6160 | 12/30/13 | Vectren Energy | 17.92 | 0.00 | 6779 | 12/23/13 | 02-600283781 | | N 01/06/14 |
| Sew | 714.01 - WW Plant Utilities | CARTER'S HOLE 10/30-11/30/2013 | 6161 | 12/30/13 | REMC | 1462.78 | 0.00 | 6780 | 12/18/13 | 60442003 | | N 01/06/14 |
| Account Code Subtotal : | | | | | | 80272.31 | 0.00 | | | | | |
| **Total** | | | | | | 80272.31 | 0.00 | | | | | |

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

01/06/2014 PRE-WRITTENS 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 \$ 80,272.31.

Dated this 6th day of January 2014

John Hickey
Quinn
Bill Ho
Bob

[Signature]

Signatures of Governing Board