

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by APV Number

Selected Dockets - 06/13/14:06/16/2014 PRE-WRITTENS

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	715.09 - SW UTL / Elec /	1096 IRVING DR 4/17-5/15/2014	6708	05/30/14	Vectren Energy	48.03	0.00	7418	05/21/14	02-620714353		N	06/16/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER AVE 4/14-5/15/2014	6708	05/30/14	Vectren Energy	31.20	0.00	7418	05/20/14	02-600457633		N	06/16/14
Sew	714.01 - WW Plant Utilities	521 MARRIOTT DR 4/18-5/20/2014	6708	05/30/14	Vectren Energy	17.43	0.00	7418	05/23/14	02-600283781		N	06/16/14
Sew	712.08 - WW Lien	RECORD 162 @ 5.50	6709	05/30/14	Clark County Recorder	891.00	0.00	7419	05/28/14			N	06/16/14
Sew	712.09 - SW Lien	RECORD 22 @ 11.00	6709	05/30/14	Clark County Recorder	242.00	0.00	7419	05/28/14			N	06/16/14
Sew	712.09 - SW Lien	RECORD 162 @ 5.50	6709	05/30/14	Clark County Recorder	891.00	0.00	7419	05/28/14			N	06/16/14
Sew	715.08 - WW UTL / Elec /	WW PHONES	6710	05/30/14	Windstream	82.45	0.00	7420	05/30/14			N	06/16/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 4/14-5/14/2014	6711	05/30/14	Vectren Energy	50.74	0.00	7421	05/20/14	02-600457633		N	06/16/14
Sew	704.08 - WW Employee	WW ER/EE SHARE	6712	05/30/14	INPRS fbo PERF	2526.73	0.00	7422	05/28/14			N	06/16/14
Sew	705.08 - SW Employee	SW ER/EE SHARE	6712	05/30/14	INPRS fbo PERF	1048.38	0.00	7422	05/28/14			N	06/16/14
Sew	715.08 - WW UTL / Elec /	WW PHONES	6714	06/02/14	AT&T Long Distance	6.03	0.00	7423	06/02/14			N	06/19/14
Sew	714.01 - WW Plant Utilities	INTERNET 5/21-6/20/2014	6713	05/30/14	Time Warner Cable	100.00	0.00	7423	05/22/14	37068201		N	06/16/14
Sew	714.01 - WW Plant Utilities	PLANT	6714	06/02/14	AT&T Long Distance	20.08	0.00	7423	06/02/14			N	06/19/14
Sew	775.02 - WW Misc	PERMIT #104 POSTAGE BILL CARDS	6715	06/02/14	U S Postmaster	3500.00	0.00	7424	06/02/14			N	06/19/14
Sew	775.04 - SW Misc Expense	PERMIT # 104 POSTAGE BILL CARDS	6715	06/02/14	U S Postmaster	1500.00	0.00	7424	06/02/14			N	06/19/14
Sew	760.70 - Interest Expense	REV BDS SER 2013 A	6752	06/03/14	The Bank of New York	573150.01	0.00	7425	05/05/14	BNYLOANS/C		N	06/19/14
Sew	221.71 - WW 2013 Bonds	REV BDS SEW 2013 A	6752	06/03/14	The Bank of New York	450000.00	0.00	7425	05/05/14	BNYLOANS/C		N	06/19/14
Sew	221.69 - 2005 Bonds	REV BDS 2005	6753	06/03/14	The Bank of New York	235000.00	0.00	7426	05/15/14	BNYLOANS/C		N	06/19/14
Sew	760.70 - Interest Expense	REV BDS 2005	6753	06/03/14	The Bank of New York	136324.38	0.00	7426	05/15/14	BNYLOANS/C		N	06/19/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 4/24-5/27/2014	6754	06/03/14	Duke Energy	740.11	0.00	7427	05/28/14	80000-2890-0		N	06/19/14
Sew	715.09 - SW UTL / Elec /	1407 CEDAR ST MISC: 4/24-5/27/2014	6755	06/03/14	Duke Energy	146.39	0.00	7428	05/28/14	6970-2942-04-		N	06/19/14
Sew	704.08 - WW Employee	WW LIFE;AD&D;DEPN;	6756	06/04/14	Companion Life	762.33	0.00	7429	06/04/14			N	06/19/14

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Sew	705.08 - SW Employee	SW	6756	06/04/14	Companion Life	424.54	0.00	7429	06/04/14			N	06/19/14
Sew	704.08 - WW Employee	8516 BIG SPRINGS 4/22-5/22/2014	6757	06/04/14	REMC	39.50	0.00	7430	06/04/14	60442002		N	06/19/14
Sew	715.09 - SW UTL / Elec /	125 E HARRISON AVE 4/29-5/29/2014	6758	06/05/14	Duke Energy	119.88	0.00	7431	05/25/14	9290-2947-02-		N	06/19/14
Sew	715.09 - SW UTL / Elec /	133 HARRISON AVE E 4/2-5/29/2014	6758	06/05/14	Duke Energy	29.52	0.00	7431	05/25/14	3390-2947-02-		N	06/19/14
Sew	715.09 - SW UTL / Elec /	1414 VAXTER AVE 3/31-4/30/2014	6759	06/05/14	Clarksville Wastewater	26.70	0.00	7432	05/25/14	9-10012120		N	06/19/14
Sew	715.09 - SW UTL / Elec /	131 E HARRISON AVE 4/20-5/2/2014	6759	06/05/14	Clarksville Wastewater	18.80	0.00	7432	05/25/14	4-03333606		N	06/19/14
Sew	715.09 - SW UTL / Elec /	125A/127E HARRISON 4/2-5/2/2014	6759	06/05/14	Clarksville Wastewater	55.85	0.00	7432	05/25/14	4-0911702		N	06/19/14
Sew	714.01 - WW Plant Utilities	1LEUTHART DR 3/31-4/30/2014	6759	06/05/14	Clarksville Wastewater	275.10	0.00	7432	05/25/14	9-10010134		N	06/19/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 3/31-4/30/2014	6759	06/05/14	Clarksville Wastewater	9.45	0.00	7432	05/25/14	9-10010152		N	06/19/14
Sew	714.01 - WW Plant Utilities	1 LEUTHART DR 3/31-4/30/2014	6759	06/05/14	Clarksville Wastewater	54.30	0.00	7432	05/25/14	9-10010199		N	06/19/14
Sew	712.08 - WW Lien	RELEASE 2 @ 6.00	6760	06/05/14	Clark County Recorder	12.00	0.00	7433	06/05/14			N	06/19/14
Sew	712.09 - SW Lien	2 REALEASE @ 6.00	6760	06/05/14	Clark County Recorder	12.00	0.00	7433	06/05/14			N	06/19/14
Sew	712.09 - SW Lien	3 RECORDS @ 11.00 PRE-SHERIFF SALE	6760	06/05/14	Clark County Recorder	33.00	0.00	7433	06/05/14			N	06/19/14
Sew	704.08 - WW Employee	WW VISION	6761	06/06/14	Avesis-Fidelity Security	165.09	0.00	7434	06/06/14			N	06/19/14
Sew	705.08 - SW Employee	SW VISION	6761	06/06/14	Avesis-Fidelity Security	88.77	0.00	7434	06/06/14			N	06/19/14
Sew	704.08 - WW Employee	WW DENTAL	6762	06/06/14	Companion Dental	917.23	0.00	7435	06/06/14			N	06/19/14
Sew	705.08 - SW Employee	SW DENTAL	6762	06/06/14	Companion Dental	512.79	0.00	7435	06/06/14			N	06/19/14
Sew	715.08 - WW UTL / Elec /	2000 BROADWAY 4/2-5/2/2014	6763	06/06/14	Clarksville Wastewater	120.11	0.00	7436	05/25/14	2-24830000		N	06/19/14
Sew	701.08 - WW Salaries &	WW GROSS/FICA	6764	06/09/14	Town of Clarksville	32497.56	0.00	7437	06/09/14			N	06/19/14
Sew	702.08 - SW Salaries &	SW GROSS/FICA	6764	06/09/14	Town of Clarksville	15016.00	0.00	7437	06/09/14			N	06/19/14
Sew	703.08 - Council-C/T	ELECTED OFFICALS	6764	06/09/14	Town of Clarksville	2480.14	0.00	7437	06/09/14			N	06/19/14

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Sew	714.01 - WW Plant Utilities	622 SPICEWOOD 4/30-5/29/2014	6765	06/12/14	Vectren Energy	51.40	0.00	7438	06/04/14	02-600283781		N	06/19/14
Sew	714.01 - WW Plant Utilities	725 N CLARK 5/6-6/3/2014	6766	06/12/14	Indiana American	211.68	0.00	7439	06/05/14	1010-2100049		N	06/19/14
Sew	714.01 - WW Plant Utilities	103 POTTERS LN 5/3-6/3/2014	6766	06/12/14	Indiana American	14.69	0.00	7439	06/06/14	1010-2100061		N	06/19/14
Sew	715.08 - WW UTL / Elec / WW OFFICE		6767	06/12/14	AT&T	177.90	0.00	7440	05/25/14			N	06/19/14
Sew	714.01 - WW Plant Utilities	PLANT 4/26-5/25/2014	6767	06/12/14	AT&T	177.91	0.00	7440	05/25/14			N	06/19/14
Sew	704.08 - WW Employee	TRSF OF WW INS	6768	06/12/14	Town of Clarksville	16830.77	0.00	7441	06/10/14			N	06/19/14
Sew	705.08 - SW Employee	TRSF OF SW FUNDS	6768	06/12/14	Town of Clarksville	9311.52	0.00	7441	06/10/14			N	06/19/14
Sew	714.01 - WW Plant Utilities	2000 BROADWAY	6769	06/12/14	Constellation	75.92	0.00	7442	05/14/14	600457633553		N	06/19/14
Sew	775.02 - WW Misc	MAY BILLING 5/1-5/27/2014	6770	06/12/14	Silver Creek Water	324.80	0.00	7443	06/10/14	123303		N	06/19/14
Sew	775.02 - WW Misc	MONTHLY BILLING MAY	6771	06/12/14	American Water	150.00	0.00	7444	06/06/14	4000037135		N	06/19/14
Account Code Subtotal :						1487313.21	0.00						
Total						1487313.21	0.00						

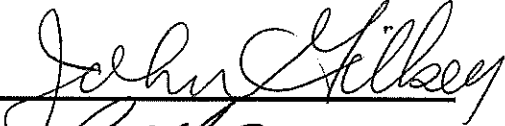
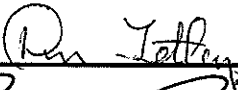


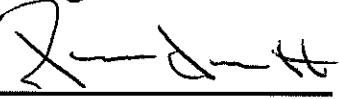

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Clarksville Wastewater Billing

06/16/2014 PRE-WRITTENS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,487,313.21.

Dated this 16th day of June 2014.

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Signatures of Governing Board