

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 07/02/14:7/7/2014 Council meeting -

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	60442003 - Carter's Hole 4/30-5/31/14	6772	06/16/14	REMC	911.51	0.00	7501 / /		60442003		N	07/04/14
Sew	715.09 - SW UTL / Elec /	125 E Harrison Ave A	6773	06/16/14	Indiana American	18.09	0.00	7502	06/24/14	1010-2100061		N	07/04/14
Sew	715.09 - SW UTL / Elec /	131 E Harrison	6773	06/16/14	Indiana American	14.69	0.00	7502	06/24/14	1010-2100091		N	07/04/14
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr	6774	06/16/14	Duke Energy	1095.57	0.00	7503	06/05/14	2200-2954-01-		N	07/04/14
Sew	714.01 - WW Plant Utilities	Plant/Stations	6774	06/16/14	Duke Energy	26081.69	0.00	7503	06/06/14	9680-3537-01-		N	07/04/14
Sew	715.08 - WW UTL / Elec /	Water usage Billing office	6775	06/16/14	Indiana American	15.06	0.00	7504 / /		1010-2100061		N	07/04/14
Sew	715.09 - SW UTL / Elec /	Water usage billing office	6775	06/16/14	Indiana American	6.46	0.00	7504 / /		1010-2100061		N	07/04/14
Sew	715.08 - WW UTL / Elec /	WW OFFICE`	6823	06/18/14	AT&T	46.12	0.00	7505	06/18/14			N	07/07/14
Sew	714.01 - WW Plant Utilities	PLANT	6823	06/18/14	AT&T	878.18	0.00	7505	06/18/14			N	07/07/14
Sew	714.01 - WW Plant Utilities	705 Hallmark 05/14-06/12/14	6824	06/19/14	Indiana American	14.69	0.00	7516	06/16/14	1010-2100060		N	07/07/14
Sew	714.01 - WW Plant Utilities	Pager	6825	06/20/14	USA Mobility Wireless	16.25	0.00	7517	06/16/14	x7207386F		N	07/07/14
Sew	701.08 - WW Salaries &	WWTP payroll	6826	06/25/14	Town of Clarksville	22060.72	0.00	7530	06/25/14			N	07/07/14
Sew	701.08 - WW Salaries &	BAM payroll	6826	06/25/14	Town of Clarksville	771.23	0.00	7530	06/25/14			N	07/07/14
Sew	701.08 - WW Salaries &	WWBO payroll	6826	06/25/14	Town of Clarksville	2930.50	0.00	7530	06/25/14			N	07/07/14
Sew	702.08 - SW Salaries &	SW payroll	6826	06/25/14	Town of Clarksville	12333.96	0.00	7530	06/25/14			N	07/07/14
Sew	702.08 - SW Salaries &	BAM payroll	6826	06/25/14	Town of Clarksville	771.23	0.00	7530	06/25/14			N	07/07/14
Sew	702.08 - SW Salaries &	WWBO payroll	6826	06/25/14	Town of Clarksville	1255.93	0.00	7530	06/25/14			N	07/07/14
Sew	703.08 - Council-C/T	EO payroll	6826	06/25/14	Town of Clarksville	2840.76	0.00	7530	06/25/14			N	07/07/14
Sew	715.08 - WW UTL / Elec /	WWBO Electric 05/14-06/14/2014	6827	06/25/14	Vectren Energy	29.95	0.00	7531	06/19/14	02-600457633		N	07/07/14
Sew	715.09 - SW UTL / Elec /	WWBO Electric 5/14-6/17/2014	6827	06/25/14	Vectren Energy	12.84	0.00	7531	06/19/14	02-600457633		N	07/07/14
Sew	714.01 - WW Plant Utilities	1203 Eastern Blvd 5/17 - 6/17/14	6828	06/25/14	Vectren Energy	18.34	0.00	7532	06/20/14	02-600283781		N	07/07/14
Sew	714.01 - WW Plant Utilities	1724 Old Potters 5/15 - 6/16/14	6829	06/25/14	Vectren Energy	18.35	0.00	7532	06/19/14	02-600283781		N	07/07/14
Sew	714.01 - WW Plant Utilities	33 Bales Ln 5/15 - 6/16/14	6830	06/25/14	Vectren Energy	17.90	0.00	7532	06/19/14	02-600283781		N	07/07/14
Sew	714.01 - WW Plant Utilities	103 Potters Ln 5/14 - 6/16/14	6831	06/25/14	Vectren Energy	52.01	0.00	7532	06/19/14	02-600283781		N	07/07/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 07/02/14:7/7/2014 Council meeting -

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	714.01 - WW Plant Utilities	224 W Hwy 131 5/19 - 6/17/14	6832	06/25/14	Vectren Energy	18.55	0.00	7532	06/20/14	02-600382080		N 07/07/14
Sew	715.09 - SW UTL / Elec /	1414 Vaxter Ave 5/15 - 6/16/14	6833	06/25/14	Vectren Energy	17.72	0.00	7532	06/19/14	02-600457633		N 07/07/14
Sew	714.01 - WW Plant Utilities	725 N Clark RE 5/19 - 6/20/14	6834	06/25/14	Vectren Energy	141.01	0.00	7532	06/23/14	02-600584074		N 07/07/14
Sew	221.66 - 2012 BANS	2012 BAN principal BNYLOANS/CLASEW12	6835	06/25/14	The Bank of New York	600000.00	0.00	7535	05/05/14	BNYLOANS/C		N 07/07/14
Sew	715.09 - SW UTL / Elec /	1096 Irving Dr 4/17 - 6/16/14	6836	06/26/14	Vectren Energy	45.11	0.00	7543	06/20/14	02-620714353		N 07/07/14
Sew	704.08 - WW Employee	BAM PERF	6837	06/26/14	INPRS fbo PERF	181.21	0.00	7544	06/13/14			N 07/07/14
Sew	704.08 - WW Employee	PLANT PERF	6837	06/26/14	INPRS fbo PERF	2305.46	0.00	7544	06/13/14			N 07/07/14
Sew	704.08 - WW Employee	WWBO PERF	6837	06/26/14	INPRS fbo PERF	321.04	0.00	7544	06/13/14			N 07/07/14
Sew	705.08 - SW Employee	BO PERF	6837	06/26/14	INPRS fbo PERF	137.59	0.00	7544	06/13/14			N 07/07/14
Sew	705.08 - SW Employee	BAM PERF	6837	06/26/14	INPRS fbo PERF	181.20	0.00	7544	06/13/14			N 07/07/14
Sew	705.08 - SW Employee	SW PERF	6837	06/26/14	INPRS fbo PERF	1318.39	0.00	7544	06/13/14			N 07/07/14
Sew	704.08 - WW Employee	PLANT PERF	6838	06/26/14	INPRS fbo PERF	2049.52	0.00	7545	06/27/14			N 07/07/14
Sew	704.08 - WW Employee	BAM PERF	6838	06/26/14	INPRS fbo PERF	96.41	0.00	7545	06/27/14			N 07/07/14
Sew	704.08 - WW Employee	BO PERF	6838	06/26/14	INPRS fbo PERF	268.54	0.00	7545	06/27/14			N 07/07/14
Sew	705.08 - SW Employee	SW PERF	6838	06/26/14	INPRS fbo PERF	1140.92	0.00	7545	06/27/14			N 07/07/14
Sew	705.08 - SW Employee	BO PERF	6838	06/26/14	INPRS fbo PERF	115.09	0.00	7545	06/27/14			N 07/07/14
Sew	705.08 - SW Employee	BAM PERF	6838	06/26/14	INPRS fbo PERF	96.40	0.00	7545	06/27/14			N 07/07/14
Sew	704.08 - WW Employee	WW DENTAL	6839	06/27/14	Companion Dental	917.23	0.00	7546	06/27/14			N 07/07/14
Sew	705.08 - SW Employee	SW DENTAL	6839	06/27/14	Companion Dental	512.79	0.00	7546	06/27/14			N 07/07/14
Sew	704.08 - WW Employee	WW ER SHARE	6840	06/27/14	Humana (Medicare)	200.00	0.00	7547	06/27/14			N 07/07/14
Sew	704.08 - WW Employee	Life, AD&D, Depn, LTD	6841	07/02/14	Companion Life	712.09	0.00	7577	/ /	July 2014		N 07/07/14
Sew	705.08 - SW Employee	Life, AD&D, Depn, LTD	6841	07/02/14	Companion Life	391.81	0.00	7577	/ /	July 2014		N 07/07/14
Sew	714.01 - WW Plant Utilities	Broadband 6/21 - 7/20/14	6842	07/02/14	Time Warner Cable	100.00	0.00	7578	/ /	37068201		N 07/07/14
Sew	714.01 - WW Plant Utilities	521 Marriott	6843	07/02/14	Vectren Energy	17.22	0.00	7579	06/24/14	02-600283781		N 07/07/14
Sew	714.01 - WW Plant Utilities	1 Leuthart Dr	6843	07/02/14	Vectren Energy	212.05	0.00	7579	06/27/14	02-600283781		N 07/07/14
Sew	714.01 - WW Plant Utilities	805 S Sherwood	6843	07/02/14	Vectren Energy	11.25	0.00	7579	06/24/14	02-600283781		N 07/07/14

Accounts Payable Voucher Register

Grouped by Account Code and Vendor

Sorted by Check Number

Selected Dockets - 07/02/14:7/7/2014 Council meeting -

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	712.08 - WW Lien	Record 100 Liens @ 5.50 Release 8 Liens @ 6.00	6844	07/02/14	Clark County Recorder	598.00	0.00	7580	/ /			N 07/07/14
Sew	712.09 - SW Lien	Record 15 Liens @ \$11, Release 8 Liens @ 6.00	6844	07/02/14	Clark County Recorder	763.00	0.00	7580	/ /			N 07/07/14
Sew	714.01 - WW Plant Utilities	8516 Big Springs 5/22 - 6/24/14	6845	07/02/14	REMC	39.99	0.00	7581	06/27/14	60442002		N 07/07/14
Sew	715.08 - WW UTL / Elec /	May long distance -	6846	07/02/14	AT&T Long Distance	3.02	0.00	7582	/ /			N 07/07/14
Sew	715.09 - SW UTL / Elec /	May long distance -	6846	07/02/14	AT&T Long Distance	1.29	0.00	7582	/ /			N 07/07/14
Sew	714.01 - WW Plant Utilities	May Long Distance - Plant	6846	07/02/14	AT&T Long Distance	8.09	0.00	7582	/ /			N 07/07/14
Sew	715.08 - WW UTL / Elec /	Service 6/21 - 7/20/14	6847	07/02/14	Windstream	56.90	0.00	7583	06/20/14	13582666		N 07/07/14
Sew	715.09 - SW UTL / Elec /	Service 6/21 - 7/20/2014	6847	07/02/14	Windstream	24.38	0.00	7583	06/20/14	13582666		N 07/07/14
Sew	715.09 - SW UTL / Elec /	1407 Cedar St	6848	07/02/14	Duke Energy	132.22	0.00	7584	06/26/14	6970-2942-04-		N 07/07/14
Sew	715.08 - WW UTL / Elec /	2000 Broadway 5/27 - 6/25/14	6849	07/02/14	Duke Energy	551.06	0.00	7585	/ /			N 07/07/14
Sew	715.09 - SW UTL / Elec /	2000 Broadway 5/27 - 6/25/14	6849	07/02/14	Duke Energy	236.17	0.00	7585	/ /			N 07/07/14
Sew	775.02 - WW Misc	Admin Fee 5/14/14 - 5/13/15	6850	07/02/14	The Bank of New York	750.00	0.00	7586	06/11/14	252-1792427		N 07/07/14
Account Code Subtotal :						686884.75	0.00					
Total						686884.75	0.00					


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

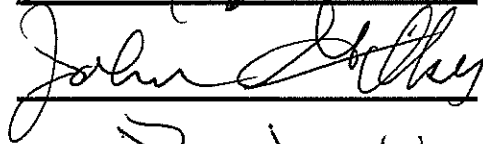
Clarksville Wastewater Billing

7/7/2014 Council meeting - Pre-writtens

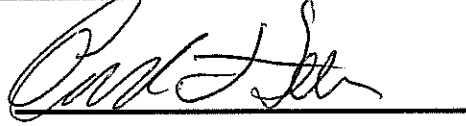
We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 686,884.75.

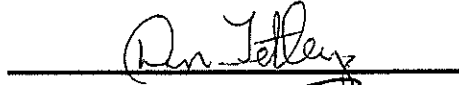
Dated this 7th day of July 2014.













Signatures of Governing Board

