

**ACCOUNTS PAYABLE REGISTER**  
**PRE-WRITTENS 10/17/2011 COUNCIL MEETING**

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
//	17494	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 9/2-10/1	136.93	7602	10/14/2011	Approved
//	17257	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 8/26-9/25	386.70	7592	10/10/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/1-10/3	38.16	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 8/31-9/30	89.62	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 8/31-9/30	84.00	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/1-10/3	40.26	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/1-10/3	104.74	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 9/1-10/3	50.22	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 9/1-10/3	71.52	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 9/1-10/3	108.44	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 9/1-10/3	117.15	7607	10/17/2011	Approved
//	17504	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 9/1-10/3	82.06	7607	10/17/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RN ST LGHTS 8/25-9/28	225.00	7565	10/04/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LK ST LGHTS 8/25-9/28	207.00	7565	10/04/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RN ST LGHTS 8/25-9/28	155.23	7565	10/04/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 8/25-9/28	196.41	7565	10/04/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 8/25-9/28	90.00	7565	10/04/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 8/25-9/28	126.00	7565	10/04/2011	Approved
//	17211	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 8/25-9/28	49.16	7565	10/04/2011	Approved
//	17228	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 8/25-9/26	42.98	7568	10/05/2011	Approved
//	17228	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 8/19-9/20	22.89	7568	10/05/2011	Approved
//	17228	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 8/19-9/20	35.92	7568	10/05/2011	Approved
//	17255	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 8/31-9/30	22.35	7590	10/10/2011	Approved
//	17255	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 8/29-9/28	28.22	7590	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	9/11 STREET LIGHTS	5886.64	7591	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	9/11 TRAFFIC SIGNALS	1091.69	7591	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 8/29-9/28	38.92	7591	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 8/29-9/28	485.48	7591	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/29-9/28	338.46	7591	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BRDWAY ST LGHTS 8/25-9/26	318.64	7591	10/10/2011	Approved
//	17256	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 RIVERSIDE 8/23-9/26	9.40	7591	10/10/2011	Approved
//	17260	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 8/25-9/26	1868.12	7595	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 8/29-9/28	537.51	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 8/29-9/28	9.40	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 8/25-9/26	32.11	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 9/1-10/3	20.82	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 8/25-9/26	63.63	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWAY 8/25-9/26	202.24	7597	10/10/2011	Approved

**ACCOUNTS PAYABLE REGISTER**  
**PRE-WRITTENS 10/17/2011 COUNCIL MEETING**

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 8/29-9/28	324.57	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 8/24-9/26	27.78	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 8/31-9/30	63.04	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 8/29-9/28	368.48	7597	10/10/2011	Approved
//	17262	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRIDGE 8/29-9/28	31.50	7597	10/10/2011	Approved
//	17493	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 9/7-10/4	52.80	7601	10/14/2011	Approved
//	17258	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 8/2-9/7	103.66	7593	10/10/2011	Approved
//	17259	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 7/31-9/30	2.95	7594	10/10/2011	Approved
//	17259	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 7/31-9/30	2.95	7594	10/10/2011	Approved
//	17210	CLARK COUNTY TREASURER	101031399.000	COUNCIL MISC SERVICES & CHGS	2011 PRIMARY ELECTION COSTS -TOWN S	22297.00	7564	10/04/2011	Approved
<b>** Subtotal **</b>						<b>36688.75</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
//	17494	AT&T	101032322.000	C/T TELEPHONE	C/T 9/2-10/1	136.94	7602	10/14/2011	Approved
//	17257	AT&T	101032322.000	C/T TELEPHONE	C/T 8/26-9/25	208.37	7592	10/10/2011	Approved
//	17260	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 8/25-9/26	824.17	7595	10/10/2011	Approved
//	17493	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 9/7-10/4	22.33	7601	10/14/2011	Approved
//	17258	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 8/2-9/7	43.85	7593	10/10/2011	Approved
<b>** Subtotal **</b>						<b>1235.66</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
//	17494	AT&T	101033322.000	POL TELEPHONE	POLICE 9/2-10/1	136.94	7602	10/14/2011	Approved
//	17495	AT&T	101033322.000	POL TELEPHONE	MOBILE 9/2-10/1	71.46	7603	10/14/2011	Approved
//	17257	AT&T	101033322.000	POL TELEPHONE	POLICE 8/26-9/25	214.04	7592	10/10/2011	Approved
//	17261	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 8/25-9/26	2556.54	7596	10/10/2011	Approved
//	17493	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 9/7-10/4	50.77	7601	10/14/2011	Approved
//	17258	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 8/2-9/7	99.67	7593	10/10/2011	Approved
<b>** Subtotal **</b>						<b>3129.42</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
//	17494	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 9/2-10/1	136.94	7602	10/14/2011	Approved
//	17257	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 8/26-9/25	208.37	7592	10/10/2011	Approved
//	17260	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 8/25-9/26	824.17	7595	10/10/2011	Approved
//	17493	IN AMERICAN WATER	101034343.000	P/D WATER	BLDG INSP 9/7-10/4	22.33	7601	10/14/2011	Approved

ACCOUNTS PAYABLE REGISTER  
PRE-WRITTENS 10/17/2011 COUNCIL MEETING

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17258	COMPANY INC CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 8/2-9/7	43.85	7593	10/10/2011	Approved
<b>** Subtotal **</b>						1235.66			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
//	17494	AT&T	101035322.000	COURT TELEPHONE	COURT 9/2-10/1	136.94	7602	10/14/2011	Approved
//	17257	AT&T	101035322.000	COURT TELEPHONE	COURT 8/26-9/25	208.37	7592	10/10/2011	Approved
//	17271	US POSTMASTER	101035323.000	COURT POSTAGE	3 ROLLS OF \$0.44 STAMPS	132.00	7599	10/12/2011	Approved
//	17260	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 8/25-9/26	659.33	7595	10/10/2011	Approved
//	17493	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 9/7-10/4	18.27	7601	10/14/2011	Approved
//	17258	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 8/2-9/7	35.88	7593	10/10/2011	Approved
<b>** Subtotal **</b>						1190.79			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
//	17257	AT&T	101036322.000	SAN TELEPHONE	STREET 8/26-9/25	208.37	7592	10/10/2011	Approved
//	17255	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM STAT 8/31-9/30	1038.20	7590	10/10/2011	Approved
//	17255	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 8/29-9/28	337.35	7590	10/10/2011	Approved
//	17255	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 8/29-9/28	371.91	7590	10/10/2011	Approved
//	17256	DUKE ENERGY	101036341.000	SAN ELECTRIC	1 SALT RD 8/29-9/27	9.72	7591	10/10/2011	Approved
//	17212	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 8/18-9/21	65.67	7566	10/04/2011	Approved
//	17212	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 8/18-9/21	35.89	7566	10/04/2011	Approved
//	17259	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 8/2-9/2	119.65	7594	10/10/2011	Approved
<b>** Subtotal **</b>						2186.76			
<b>** DEPARTMENT TOTAL</b>		<b>101051</b>							
//	17228	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BRDWWY SIGNS 8/25-9/26	9.40	7568	10/05/2011	Approved
//	17492	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER SYS 9/2-10/4	58.75	7600	10/14/2011	Approved
//	17492	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 9/2-10/4	124.43	7600	10/14/2011	Approved
<b>** Subtotal **</b>						192.58			
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
//	17257	AT&T	134034322.000	FIRE TELEPHONE	FIRE 8/26-9/25	210.26	7592	10/10/2011	Approved
//	17208	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 9/28-10/27	51.00	7562	10/04/2011	Approved
//	17208	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 9/28-10/27	51.00	7562	10/04/2011	Approved
//	17228	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 8/24-9/26	511.07	7568	10/05/2011	Approved
//	17255	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 8/29-9/28	684.37	7590	10/10/2011	Approved

**ACCOUNTS PAYABLE REGISTER**  
**PRE-WRITTENS 10/17/2011 COUNCIL MEETING**

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17255	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 9/11	9.40	7590	10/10/2011	Approved
//	17496	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 9/1-10/3	30.81	7604	10/14/2011	Approved
//	17212	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 8/18-9/21	81.43	7566	10/04/2011	Approved
//	17492	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 9/2-10/4	140.08	7600	10/14/2011	Approved
//	17492	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 9/1-10/3	56.66	7600	10/14/2011	Approved
//	17259	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 8/2-9/2	126.50	7594	10/10/2011	Approved
//	17259	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 8/11-9/14	57.85	7594	10/10/2011	Approved
//	17259	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 8/1-9/1	60.80	7594	10/10/2011	Approved
<b>** Subtotal **</b>						2071.23			
<b>** DEPARTMENT TOTAL</b>		<b>204040</b>							
//	17213	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	409.02	4946	10/04/2011	Approved
//	17497	AT&T	204040322.000	REC TELEPHONE	PARKS 9/2-10/1	136.94	4974	10/14/2011	Approved
//	17266	AT&T	204040322.000	REC TELEPHONE	PARKS 8/26-9/25	275.72	4970	10/10/2011	Approved
//	17267	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 8/25-9/26	659.33	4971	10/10/2011	Approved
//	17498	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 9/7-10/4	18.27	4975	10/14/2011	Approved
//	17268	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/2-9/7	35.88	4972	10/10/2011	Approved
//	17229	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	9/11 SALES TAX GOLF CARTS	1822.58	17229	10/06/2011	Approved
//	17229	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	9/11 SALES TAX AQ CTR CONCESSIONS	60.31	17229	10/06/2011	Approved
<b>** Subtotal **</b>						3418.05			
<b>** DEPARTMENT TOTAL</b>		<b>229030</b>							
//	17257	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 8/26-9/25	30.00	7592	10/10/2011	Approved
<b>** Subtotal **</b>						30.00			
<b>** DEPARTMENT TOTAL</b>		<b>450131</b>							
//	17209	TOWN OF CLARKSVILLE	450131700.000	TIF TRFS TO BOND RESERVE	TRF TO 07' BOND DEBT SERV RESERVE F	452000.00	7563	10/04/2011	Approved
//	17209	TOWN OF CLARKSVILLE	450131700.000	TIF TRFS TO BOND RESERVE	TRF TO 08' BOND DEBT SERV RESERVE F	300000.00	7563	10/04/2011	Approved
<b>** Subtotal **</b>						752000.00			
<b>** DEPARTMENT TOTAL</b>		<b>749131</b>							
//	17503	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	10/17 3RD PARTY TRF	36270.46	17503	10/17/2011	Approved

**ACCOUNTS PAYABLE REGISTER**  
**PRE-WRITTENS 10/17/2011 COUNCIL MEETING**

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17264	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	10/10 3RD PARTY TRF	79904.23	17264	10/10/2011	Approved
<b>** Subtotal **</b>						116174.69			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
//	17502	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/17 TRF MEDICAL CLAIMS	36270.46	7606	10/17/2011	Approved
//	17263	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/10 TRF MEDICAL CLAIMS	55179.38	7598	10/10/2011	Approved
//	17263	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/10 TRF R/X CLAIMS	24724.85	7598	10/10/2011	Approved
<b>** Subtotal **</b>						116174.69			
<b>*** Total ***</b>						1035728.28			