

ACCOUNTS PAYABLE REGISTER

11/8- 11/21 PRE-WRITTEN CLAIMS

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	17803	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	11/11 VISION	78.97	7849	11/15/2011	Approved
//	17785	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 9/26-10/25	388.41	7842	11/08/2011	Approved
//	17917	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 10/2-11/1	84.14	7856	11/16/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RN ST LGHTS 9/28-10/26	225.00	7839	11/08/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LK ST LGHTS 9/28-10/26	207.00	7839	11/08/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHT 9/28-10/26	155.23	7839	11/08/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 9/28-10/26	196.41	7839	11/08/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIGDE ST LGHTS 9/28-10/26	90.00	7839	11/08/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 9/28-10/26	126.00	7839	11/08/2011	Approved
//	17782	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 9/28-10/26	49.16	7839	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 10/11	5920.66	7840	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC LIGHTS 10/11	1103.79	7840	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/28-10/27	39.34	7840	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 9/28-10/27	489.05	7840	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/28-10/27	341.58	7840	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY ST LGHTS 9/26-10/25	321.54	7840	11/08/2011	Approved
//	17783	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 9/26-10/21	214.61	7840	11/08/2011	Approved
//	17786	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 9/26-10/25	1463.62	7843	11/08/2011	Approved
//	17787	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 9/26-10/25	33.67	7844	11/08/2011	Approved
//	17787	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 9/20-10/19	22.84	7844	11/08/2011	Approved
//	17787	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 9/30-10/31	22.54	7844	11/08/2011	Approved
//	17787	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 9/28-10/27	28.47	7844	11/08/2011	Approved
//	17787	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 9/20-10/19	36.24	7844	11/08/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 9/28-10/27	544.27	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 9/28-10/27	32.91	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 9/26-10/25	26.77	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 10/3-11/1	20.38	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 9/26-10/25	55.98	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 9/26-10/25	186.56	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 9/28-10/27	330.00	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 9/26-10/25	42.34	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 9/28-10/27	371.69	7846	11/11/2011	Approved
//	17800	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRIDGE 9/28-10/27	32.03	7846	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/3-11/1	43.55	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 9/30-10/31	100.27	7847	11/11/2011	Approved

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11/8- 11/21 PRE-WRITTEN CLAIMS

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 9/30-10/31	93.09	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/3-11/1	37.47	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/3-11/1	96.22	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 10/3-11/1	50.02	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 10/3-11/1	71.93	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 10/3-11/1	108.97	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 10/3-11/1	117.24	7847	11/11/2011	Approved
//	17801	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 10/3-11/1	81.34	7847	11/11/2011	Approved
//	17915	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 10/4-11/2	40.43	7854	11/16/2011	Approved
//	17778	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 9/11	2.95	7835	11/08/2011	Approved
//	17778	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 9/11	2.95	7835	11/08/2011	Approved
//	17784	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 9/7-10/4	107.07	7841	11/08/2011	Approved
** Subtotal **						14234.70			
** DEPARTMENT TOTAL		101032							
//	17803	AVESIS	101032151.000	C/T GROUP INSURANCE	11/11 VISION	57.22	7849	11/15/2011	Approved
//	17785	AT&T	101032322.000	C/T TELEPHONE	C/T 9/26-10/25	209.23	7842	11/08/2011	Approved
//	17917	AT&T	101032322.000	C/T TELEPHONE	C/T 10/2-11/1	84.11	7856	11/16/2011	Approved
//	17912	US POSTMASTER	101032323.000	C/T POSTAGE	10 ROLLS OF \$.44 STAMPS	440.00	7851	11/15/2011	Approved
//	17786	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 9/26-10/25	645.71	7843	11/08/2011	Approved
//	17915	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 10/4-11/2	17.10	7854	11/16/2011	Approved
//	17784	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 9/7-10/4	45.29	7841	11/08/2011	Approved
** Subtotal **						1498.66			
** DEPARTMENT TOTAL		101033							
//	17803	AVESIS	101033151.000	POL GROUP INSURANCE	11/11 VISION	513.26	7849	11/15/2011	Approved
//	17803	AVESIS	101033151.000	POL GROUP INSURANCE	11/11 VISION	88.82	7849	11/15/2011	Approved
//	17785	AT&T	101033322.000	POL TELEPHONE	POLICE 9/26-10/25	239.77	7842	11/08/2011	Approved
//	17913	AT&T	101033322.000	POL TELEPHONE	MOBILE 10/2-11/1	71.46	7852	11/16/2011	Approved
//	17916	AT&T	101033322.000	POL TELEPHONE	POLICE 10/8-11/7	104.18	7855	11/16/2011	Approved
//	17917	AT&T	101033322.000	POL TELEPHONE	POLICE 10/2-11/1	84.11	7856	11/16/2011	Approved
//	17781	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 9/26-10/25	2139.50	7838	11/08/2011	Approved
//	17915	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 10/4-11/2	38.88	7854	11/16/2011	Approved
//	17784	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 9/7-10/4	102.95	7841	11/08/2011	Approved
** Subtotal **						3382.93			

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101034							
//	17803	AVESIS	101034151.000	P/D GROUP INSURANCE	11/11 VISION	48.88	7849	11/15/2011	Approved
10/31/2011	17796	REBECCA LOCKARD	101034318.000	P/D LEGAL SERVICES	10/11 LEGAL SRV	1785.00	7845	11/09/2011	Approved
//	17785	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 9/26-10/25	209.23	7842	11/08/2011	Approved
//	17917	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 10/2-11/1	84.11	7856	11/16/2011	Approved
//	17786	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 9/26-10/25	645.71	7843	11/08/2011	Approved
//	17915	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 10/4-11/2	17.10	7854	11/16/2011	Approved
//	17784	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 9/7-10/7	45.29	7841	11/08/2011	Approved
** Subtotal **						2835.32			
** DEPARTMENT TOTAL		101035							
//	17803	AVESIS	101035151.000	COURT GROUP INSURANCE	11/11 VISION	31.89	7849	11/15/2011	Approved
//	17785	AT&T	101035322.000	COURT TELEPHONE	COURT 9/26-10/25	209.23	7842	11/08/2011	Approved
//	17916	AT&T	101035322.000	COURT TELEPHONE	COURT 10/8-11/7	39.06	7855	11/16/2011	Approved
//	17917	AT&T	101035322.000	COURT TELEPHONE	COURT 10/2-11/1	84.11	7856	11/16/2011	Approved
//	17786	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 9/26-10/25	516.57	7843	11/08/2011	Approved
//	17915	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 10/4-11/2	13.99	7854	11/16/2011	Approved
//	17784	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 9/7-10/4	37.06	7841	11/08/2011	Approved
** Subtotal **						931.91			
** DEPARTMENT TOTAL		101036							
//	17803	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	11/11 VISION	78.39	7849	11/15/2011	Approved
//	17785	AT&T	101036322.000	SAN TELEPHONE	STREET 9/26-10/25	209.23	7842	11/08/2011	Approved
//	17783	DUKE ENERGY	101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 9/27-10/25	9.40	7840	11/08/2011	Approved
//	17787	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM STAT 9/30-10/31	1045.83	7844	11/08/2011	Approved
//	17787	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 9/28-10/27	359.62	7844	11/08/2011	Approved
//	17787	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 9/28-10/27	291.95	7844	11/08/2011	Approved
//	17914	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 10/4-11/2	42.32	7853	11/16/2011	Approved
//	17778	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 9/15-10/4	110.69	7835	11/08/2011	Approved
** Subtotal **						2147.43			
** DEPARTMENT TOTAL		101037							
//	17803	AVESIS	101037151.000	GAR GROUP INSURANCE	11/11 VISION	25.93	7849	11/15/2011	Approved
** Subtotal **						25.93			

ACCOUNTS PAYABLE REGISTER

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED	
** DEPARTMENT TOTAL		101039								
//	17803	AVESIS	101039151.000	STR GROUP INSURANCE	11/11 VISION	145.46	7849	11/15/2011	Approved	
** Subtotal **							145.46			
** DEPARTMENT TOTAL		101051								
//	17803	AVESIS	101051151.000	MC GROUP INSURANCE	11/11 VISION	10.43	7849	11/15/2011	Approved	
//	17787	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 9/26-10/25	9.40	7844	11/08/2011	Approved	
//	17914	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 10/4-11/2	58.75	7853	11/16/2011	Approved	
//	17914	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 10/4-11/2	124.43	7853	11/16/2011	Approved	
** Subtotal **							203.01			
** DEPARTMENT TOTAL		134034								
//	17803	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/11 VISION	395.51	7849	11/15/2011	Approved	
//	17785	AT&T	134034322.000	FIRE TELEPHONE	FIRE 9/26-10/25	209.23	7842	11/08/2011	Approved	
//	17916	AT&T	134034322.000	FIRE TELEPHONE	FIRE 10/8-11/7	154.54	7855	11/16/2011	Approved	
//	17787	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 9/28-10/27	584.95	7844	11/08/2011	Approved	
//	17787	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 9/26-10/25	375.92	7844	11/08/2011	Approved	
//	17787	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 10/11	9.40	7844	11/08/2011	Approved	
//	17779	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 10/3-10/31	30.98	7836	11/08/2011	Approved	
//	17780	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 10/3-11/1	56.66	7837	11/08/2011	Approved	
//	17914	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 10/4-11/2	132.57	7853	11/16/2011	Approved	
//	17778	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 9/2-10/4	171.02	7835	11/08/2011	Approved	
//	17778	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 9/14-10/13	66.74	7835	11/08/2011	Approved	
//	17778	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 9/1-10/3	73.88	7835	11/08/2011	Approved	
** Subtotal **							2261.40			
** DEPARTMENT TOTAL		201038								
//	17803	AVESIS	201038151.000	MVH GROUP INSURANCE	11/11 VISION	62.89	7849	11/15/2011	Approved	
** Subtotal **							62.89			
** DEPARTMENT TOTAL		204040								
//	17804	AVESIS	204040151.000	REC GROUP INSURANCE	11/11 VISION	188.36	5059	11/15/2011	Approved	
//	17799	IN DEPT OF WORKFORCE DEV	204040154.000	REC UNEMPLOYMENT	L MICHAEL UNEMPLY THRU 9/17	70.56	5058	11/11/2011	Approved	
//	17788	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK	REIMB MCRS	56.94	5050	11/08/2011	Approved	

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11/8- 11/21 PRE-WRITTEN CLAIMS

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				MAINT)					
//	17791	AT&T	204040322.000	REC TELEPHONE	PARKS 9/26-10/25	276.58	5053	11/08/2011	Approved
//	17919	AT&T	204040322.000	REC TELEPHONE	PARKS 10/2-11/2	84.11	5114	11/16/2011	Approved
//	17792	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 9/26-10/25	516.57	5054	11/08/2011	Approved
//	17918	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 10/4-11/2	13.99	5113	11/16/2011	Approved
//	17777	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	10/11 SALES TAX GOLF CARTS	1735.04	17777	11/08/2011	Approved
** Subtotal **						2942.15			
** DEPARTMENT TOTAL		215035							
//	17803	AVESIS	215035151.000	PUF GROUP INS COSTS	11/11 VISION	21.46	7849	11/15/2011	Approved
** Subtotal **						21.46			
** DEPARTMENT TOTAL		229030							
//	17785	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 9/26-10/25	30.00	7842	11/08/2011	Approved
** Subtotal **						30.00			
** DEPARTMENT TOTAL		332030							
//	18029	NEW ALBANY FIRE MUSEUM	332030452.000	TOURISM BOND CAPITAL PROJECTS	CAPITAL DEVELP TOURISM BOND DISB	274175.00	7858	11/18/2011	Approved
//	18030	CARNEGIE CENTER INC	332030452.000	TOURISM BOND CAPITAL PROJECTS	CAPITAL DEVEL TOURISM BOND DISB	45000.00	7859	11/18/2011	Approved
//	18031	FALLS OF THE OHIO FOUNDATION	332030452.000	TOURISM BOND CAPITAL PROJECTS	CAPITAL DEVEL TOURISM BOND DISB	250000.00	7860	11/18/2011	Approved
** Subtotal **						569175.00			
** DEPARTMENT TOTAL		425030							
//	17803	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	11/11 VISION	5.96	7849	11/15/2011	Approved
** Subtotal **						5.96			
** DEPARTMENT TOTAL		749131							
//	17805	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	11/15 3RD PARTY TRF	27888.87	17805	11/15/2011	Approved
//	18038	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	11/21 3RD PARTY TRF	37571.65	18038	11/21/2011	Approved
** Subtotal **						65460.52			
** DEPARTMENT TOTAL		750131							
//	17802	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/15 TRF MEDICAL CLAIMS	13793.58	7848	11/15/2011	Approved
//	17802	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/15 TRF R/X CLAIMS	14095.29	7848	11/15/2011	Approved
//	17803	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	11/11 VISION	198.77	7849	11/15/2011	Approved

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11/8- 11/21 PRE-WRITTEN CLAIMS

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	18037	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/21 TRF MEDICAL CLAIMS	10053.21	7861	11/21/2011	Approved
/ /	18037	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/21 TRF R/X CLAIMS	27518.44	7861	11/21/2011	Approved
** Subtotal **						65659.29			
*** Total ***						731024.02			