

ACCOUNTS PAYABLE REGISTER

TOWN PRE-WRITTENS 8/2-8/15

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	16167	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 6/26-7/25	95.62	7140	08/02/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD7/5-8/3	42.33	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 7/1-8/2	77.42	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD	72.47	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/5-8/3	34.93	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/5-8/3	95.01	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 7/5-8/3	38.82	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 7/5-8/3	54.59	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 ESTERN BLVD 7/5-8/3	80.78	7165	08/09/2011	Approved
//	16207	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 ESTERN BLVD 7/5-8/3	87.93	7165	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/11	5886.64	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/11	1091.69	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/11	38.92	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 7/11	485.48	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/11	338.46	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/27-7/27	263.78	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1 SALT RD (NORTH PLANT) 6/27-7/27	9.40	7166	08/09/2011	Approved
//	16208	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 6/21-7/21	58.30	7166	08/09/2011	Approved
//	16209	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 6/27-7/27	28.78	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 6/21-7/21	16.43	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/1-8/2	23.51	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 6/29-7/29	28.22	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 7/5-8/3	61.66	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 6/21-7/21	35.93	7167	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 6/30-7/29	537.51	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 6/29-7/29	70.76	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS PKWY @ 165 6/25-7/27	41.50	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 7/5-8/3	17.26	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 6/27-7/27	69.81	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET PKWY @ BROADWAY 6/27-7/27	202.36	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 6/29-7/29	324.57	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 6/29-7/29	32.96	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/1-8/2	65.88	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 6/29-7/29	368.48	7169	08/09/2011	Approved
//	16211	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE	31.50	7169	08/09/2011	Approved
//	16212	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 6/27-7/27	1933.28	7170	08/09/2011	Approved
//	16166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 6/17-7/18	81.19	7139	08/02/2011	Approved
//	16166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 6/17-7/18	68.56	7139	08/02/2011	Approved

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//	16166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 6/17-7/18	61.94	7139	08/02/2011	Approved
//	16166	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 6/17-7/18	28.99	7139	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RN ST LGHTS 6/28-7/25	225.00	7142	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LK ST LGHTS 6/28-7/25	207.00	7142	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RN ST LGHTS 6/28-7/25	154.86	7142	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 6/28-7/25	196.41	7142	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RGD ST LGHTS 6/28-7/25	90.00	7142	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 6/28-7/25	126.00	7142	08/02/2011	Approved
//	16169	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HMBRG WAY ST LGHTS 6/28-7/25	49.16	7142	08/02/2011	Approved
//	16205	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 7/5-8/2	30.19	7163	08/09/2011	Approved
//	16203	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 5/3-6/2	69.81	7162	08/09/2011	Approved
//	16206	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD	2.95	7164	08/09/2011	Approved
//	16206	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR	2.95	7164	08/09/2011	Approved
** Subtotal **						14137.98			
** DEPARTMENT TOTAL		101032							
//	16167	AT&T	101032322.000	C/T TELEPHONE	C/T 6/26-7/25	57.82	7140	08/02/2011	Approved
//	16212	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 6/27-7/27	852.91	7170	08/09/2011	Approved
//	16205	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 7/5-8/2	12.77	7163	08/09/2011	Approved
//	16203	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 5/3-6/2	29.53	7162	08/09/2011	Approved
** Subtotal **						953.03			
** DEPARTMENT TOTAL		101033							
//	16167	AT&T	101033322.000	POL TELEPHONE	POLICE 6/26-7/25	79.01	7140	08/02/2011	Approved
//	16210	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 6/27-7/27	2915.41	7168	08/09/2011	Approved
//	16205	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 7/5-8/2	29.03	7163	08/09/2011	Approved
//	16203	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 5/3-6/2	67.12	7162	08/09/2011	Approved
** Subtotal **						3090.57			
** DEPARTMENT TOTAL		101034							
//	16167	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 6/26-7/25	57.82	7140	08/02/2011	Approved
//	16212	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 6/27-7/27	852.91	7170	08/09/2011	Approved
//	16205	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 7/5-8/2	12.77	7163	08/09/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	16205	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	COURT 7/5-8/2	10.45	7163	08/09/2011	Approved
//	16203	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 5/3-6/2	29.53	7162	08/09/2011	Approved
** Subtotal **						963.48			
** DEPARTMENT TOTAL		101035							
//	16167	AT&T	101035322.000	COURT TELEPHONE	COURT 6/26-7/25	57.82	7140	08/02/2011	Approved
//	16212	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 6/27-7/27	682.33	7170	08/09/2011	Approved
//	16203	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 5/3-6/2	24.16	7162	08/09/2011	Approved
** Subtotal **						764.31			
** DEPARTMENT TOTAL		101036							
//	16167	AT&T	101036322.000	SAN TELEPHONE	STREET 6/26-7/25	57.82	7140	08/02/2011	Approved
//	16209	DUKE ENERGY	101036341.000	SAN ELECTRIC	STORM ST IRVING DR 7/1-8/2	932.57	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 6/29-7/29	374.93	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 6/29-7/29	488.24	7167	08/09/2011	Approved
//	16168	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 6/21-7/20	67.04	7141	08/02/2011	Approved
//	16168	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 6/21-7/20	33.37	7141	08/02/2011	Approved
//	16206	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON)	116.55	7164	08/09/2011	Approved
** Subtotal **						2070.52			
** DEPARTMENT TOTAL		101051							
//	16209	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 6/27-7/27	10.94	7167	08/09/2011	Approved
** Subtotal **						10.94			
** DEPARTMENT TOTAL		134034							
//	16167	AT&T	134034322.000	FIRE TELEPHONE	FIRE 6/26-7/25	57.82	7140	08/02/2011	Approved
//	16209	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 6/29-7/29	947.72	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 6/27-7/27	622.13	7167	08/09/2011	Approved
//	16209	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 7/11	9.40	7167	08/09/2011	Approved
//	16388	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 6/30-8/29	30.28	7173	08/15/2011	Approved
//	16168	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 6/21-7/20	74.05	7141	08/02/2011	Approved
//	16206	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 6/8-7/5	107.90	7164	08/09/2011	Approved
//	16206	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 (VAXTER) 6/13-7/14	54.75	7164	08/09/2011	Approved
//	16206	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 6/2-7/5	48.40	7164	08/09/2011	Approved
** Subtotal **						1952.45			

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TOWN PRE-WRITTENS 8/2-8/15

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		204040							
//	16164	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	185.71	4742	08/02/2011	Approved
//	16163	AT&T	204040322.000	REC TELEPHONE	PARKS 6/26-7/25	125.17	4741	08/02/2011	Approved
//	16202	INSIGHT COMMUNICATIONS	204040329.000	REC INTERNET/WEBSITE	PARKS OFFICE 8/2-9/1	55.00	4757	08/08/2011	Approved
//	16204	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 07/05-08/02	10.45	4758	08/09/2011	Approved
//	16227	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	7/2011 SALES TAX GOLF CARTS	2300.70	16227	08/08/2011	Approved
//	16227	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	7/2011 SALES TAX AQ CTR CONCESS	1255.42	16227	08/08/2011	Approved
** Subtotal **						3932.45			
** DEPARTMENT TOTAL		229030							
//	16167	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 6/26-7/25	20.00	7140	08/02/2011	Approved
** Subtotal **						20.00			
** DEPARTMENT TOTAL		231030							
08/09/2011	16213	CLARK COUNTY RECORDER / LIENS	231030317.000	UNSF RECORDING/RELEASE FEES	RECORDING GRASS LIEN	11.00	7171	08/09/2011	Approved
** Subtotal **						11.00			
** DEPARTMENT TOTAL		749131							
//	16391	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/15 TRF 3RD PARTY	32841.14	16391	08/15/2011	Approved
08/08/2011	16199	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	8/8 3RD PARTY	43677.68	16199	08/08/2011	Approved
** Subtotal **						76518.82			
** DEPARTMENT TOTAL		750131							
08/15/2011	16390	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/15 TRF MEDICAL	32841.14	7174	08/15/2011	Approved
//	16198	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/8 TRF MEDICAL CLAIMS	20352.38	7161	08/08/2011	Approved
//	16198	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	8/8 TRF RX CLAIMS	23325.30	7161	08/08/2011	Approved
** Subtotal **						76518.82			
*** Total ***						180944.37			