

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APV Register Batch - 6/18 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
06/19/2019	86821	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	INK CARTRIDGES FOR HP COPIER	122.95	/ /		
SubTotal Appropriation 101031203.000							122.95			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
06/19/2019	86824	SOUTHEASTERN SECURITY CONSULTANTS INC		101031317.000	COUNCIL PROF (INCL WEB)	5/19 BACKGROUND CHECKS	60.00	/ /		
06/19/2019	86820	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	6/19 SOCIAL MEDIA SRV	150.00	/ /		
SubTotal Appropriation 101031317.000							210.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
06/19/2019	86999	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	5/29-6/12 COUNCIL LEGAL SERVICES	2640.00	/ /		
SubTotal Appropriation 101031318.000							2640.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
06/19/2019	86817	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	5/9 IT SRV	1039.44	/ /		
SubTotal Appropriation 101031389.000							1039.44			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
06/19/2019	86799	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	WW/SW CHECKS 5500 CT	529.70	/ /		
SubTotal Appropriation 101032202.000							529.70			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
06/19/2019	86795	BOB LEUTHART		101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE FOR AIM CONFERENCE	139.20	/ /		
06/19/2019	86993	Christine Collett		101032321.000	C/T TRAVEL & MILEAGE	MILEAGE FOR ILMCT CONF W/ SBOA	274.92	/ /		
SubTotal Appropriation 101032321.000							414.12			

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101032389.000 C/T IT SERVICES										
06/19/2019	86817	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	5/9 IT SRV	990.46	/ /		
SubTotal Appropriation 101032389.000							990.46			
**Appropriation 101033204.000 POL SUPPLIES										
06/19/2019	86965	GALLS		101033204.000	POL SUPPLIES	3 FULL COLOR BADGES	234.00	/ /		
06/19/2019	86975	QUILL CORPORATION		101033204.000	POL SUPPLIES	PAPER, DVD ENVELOPES, TONER, MISC	387.89	/ /		
06/19/2019	86973	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	USB HUB	32.97	/ /		
06/19/2019	86973	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MEMORY CARDS	67.07	/ /		
SubTotal Appropriation 101033204.000							721.93			
**Appropriation 101033213.000 POL GASOLINE										
06/19/2019	86867	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 5/22	1132.17	/ /		
06/19/2019	86863	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 5/28	2900.23	/ /		
06/19/2019	86867	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 5/22	2113.89	/ /		
SubTotal Appropriation 101033213.000							6146.29			
**Appropriation 101033215.000 POL TIRES & TUBES										
06/19/2019	86971	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRE REPLACEMENT UNIT 3068	222.10	/ /		
06/19/2019	86971	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRE REPLACEMENT UNIT 3068	524.68	/ /		
SubTotal Appropriation 101033215.000							746.78			
**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES										
06/19/2019	86975	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	PAPER, DVD ENVELOPES, TONER, MISC	146.73	/ /		
06/19/2019	86961	ARROWHEAD SCIENTIFIC INC.		101033261.000	POL CRIME DETECTION SUPPLIES	EVIDENCE COLLECTION ITEMS	245.75	/ /		
SubTotal Appropriation 101033261.000							392.48			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
06/19/2019	86981	TRANSUNION RISK AND		101033317.000	POL PROFESSIONAL	5/19 BACKGROUND CHECKS	103.40	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		ALTERNATIVE DATA SOLUTIONS			SERVICES					
06/19/2019	86963	AFFORDABLE PEST CONTROL INC		101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL - SUBSTATION	65.00	/ /		
SubTotal Appropriation 101033317.000							168.40			
**Appropriation 101033329.000 POL INTERNET SERVICE										
06/19/2019	86967	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	NETWORK ACCESS IDACS/NCIC - APRIL & MAY	206.78	/ /		
SubTotal Appropriation 101033329.000							206.78			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
06/19/2019	86792	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	VEHICLE ADDITON EFF: 12/1/18	984.00	/ /		
SubTotal Appropriation 101033336.000							984.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
06/19/2019	86962	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	POWER STEERING PUMP #164	980.99	/ /		
06/19/2019	86962	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	CREDIT- POWER STEERING PUMP #164	-170.00	/ /		
06/19/2019	86962	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WRENCH FOR ARMORY TO MAKE REPAIRS	21.99	/ /		
06/19/2019	86970	MBE, LLC		101033351.000	POL REPAIR EQUIPMENT	BRAKE ROTORS & PADS UNIT 3085	313.80	/ /		
06/19/2019	86971	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE REPLACEMENT UNIT 3068	64.99	/ /		
06/19/2019	86971	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE REPLACEMENT UNIT 3068	64.99	/ /		
06/19/2019	86971	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE REPLACEMENT UNIT 3068	64.99	/ /		
06/19/2019	86980	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	REPLACED FRONT BRAKE ROTORS AND PADS #3085	225.00	/ /		
06/19/2019	86980	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	REPLACED STEERING PUMP #164	225.00	/ /		
SubTotal Appropriation 101033351.000							1791.75			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/19/2019	86976	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	27.66	/ /		
06/19/2019	86968	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 5/17-6/16	318.42	/ /		
06/19/2019	86960	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	6/12 MAT SRV	155.23	/ /		
06/19/2019	86982	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	RECORD'S COPIER MAINT 4/21-5/21	62.49	/ /		
SubTotal Appropriation 101033353.000							563.80			
**Appropriation 101033354.000 POL CAR WASH SERVICES										
06/19/2019	86979	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	5/19 VEHICLE WASHER	144.00	/ /		
SubTotal Appropriation 101033354.000							144.00			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
06/19/2019	86966	CENTER FOR ED & EMPLOYMENT LAW		101033381.000	POL DUES & SUBSCRIPTIONS	RENEWAL SUBSCRIPTION - PUBLIC EMPLOYMENT LAW	159.00	/ /		
SubTotal Appropriation 101033381.000							159.00			
**Appropriation 101033389.000 POL IT SERVICES										
06/19/2019	86817	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	5/9 IT SRV	1921.46	/ /		
SubTotal Appropriation 101033389.000							1921.46			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
06/19/2019	86978	VIP QUALITY AWARDS AND GIFTS		101033399.000	POL MISC SERVICES, CHARGES	RETIREMENT PLAQUE	66.00	/ /		
SubTotal Appropriation 101033399.000							66.00			
**Appropriation 101034213.000 P/D GASOLINE										
06/19/2019	86863	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/28	67.08	/ /		
06/19/2019	86867	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 5/22	67.60	/ /		
SubTotal Appropriation 101034213.000							134.68			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES										

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SECRETARY										
06/19/2019	86806	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES	5/1 MTG PLAN COMM MINUTES SECRETARY	75.00	/ /		
SubTotal Appropriation 101034306.000							75.00			
**Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC										
06/19/2019	86796	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC		101034317.000	P/D PROF SERV GIS,WEB ETC	ARC GIS WEB APP LICENSE	500.00	/ /		
SubTotal Appropriation 101034317.000							500.00			
**Appropriation 101034333.000 P/D ADVERTISING /NOTICES										
06/19/2019	86990	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	CODE ENFORCEMENT AD	425.00	/ /		
SubTotal Appropriation 101034333.000							425.00			
**Appropriation 101034389.000 P/D IT SERVICES										
06/19/2019	86800	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	CONFIGURE COMPUTER FOR K JOHNSON	200.00	/ /		
06/19/2019	86817	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	5/9 IT SRV	593.23	/ /		
06/19/2019	86817	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	5/9 IT SRV	593.23	/ /		
SubTotal Appropriation 101034389.001							1386.46			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
06/19/2019	86802	LANGUAGE LINE SERVICES		101034399.000	P/D MISC SERVICES & CHGS	5/19 PHONE INTERPRETATION	13.20	/ /		
SubTotal Appropriation 101034399.000							13.20			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
06/19/2019	86851	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATOR SERVICES 4/25, 4/30, 5/2, 5/9, 5/14	300.00	/ /		
SubTotal Appropriation 101035317.000							300.00			
**Appropriation 101035389.000 COURT COMPUTER PROG UPGRADES										

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/19/2019	86849	CREATIVE INFORMATION TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	5/19 IT SERVICES	213.75	/ /		
SubTotal Appropriation 101035389.000							213.75			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
06/19/2019	86881	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS	80.00	/ /		
06/19/2019	86881	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS	80.00	/ /		
06/19/2019	86881	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER FOR CREWS	80.00	/ /		
SubTotal Appropriation 101036249.000							240.00			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
06/19/2019	86889	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	5/29 TEMP HELP	2535.36	/ /		
06/19/2019	86889	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	6/4 TEMP HELP	3547.28	/ /		
SubTotal Appropriation 101036305.000							6082.64			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
06/19/2019	86896	FRANKLIN PEST SOLUTIONS		101036353.000	SAN SERVICE CONTRACTS	6/19 PEST CONTROL	53.00	/ /		
SubTotal Appropriation 101036353.000							53.00			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
06/19/2019	86893	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	6/19 AIRTIME	1675.00	/ /		
SubTotal Appropriation 101036354.000							1675.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
06/19/2019	86886	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	6/19 FIRST AID	512.18	/ /		
SubTotal Appropriation 101036356.000							512.18			
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
06/19/2019	86817	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	5/9 IT SRV	279.34	/ /		

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101036389.000							279.34			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
06/19/2019	86892	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPED	407.00	/ /		
06/19/2019	86892	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPED	174.50	/ /		
06/19/2019	86892	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DUMPED	191.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	600.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	350.00	/ /		
06/19/2019	86885	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	SWITCH DUMPSTER - NP YARD WASTE	850.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	1700.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	350.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	750.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	850.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	850.00	/ /		
06/19/2019	86884	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	DUMPSTER SWITCH - NP COMPOST	2400.00	/ /		
06/19/2019	86885	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	SWITCH DUMPSTER - NP YARD WASTE	600.00	/ /		
SubTotal Appropriation 101036392.000							10072.50			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
06/19/2019	86914	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	4/30 LANDFILL CHARGES	18191.68	/ /		
06/19/2019	86914	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	5/31 LANDFILL CHARGES	20054.72	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101036394.000							38246.40			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
06/19/2019	86910	SWANA		101036399.000	SAN MISC SERVICES, CHGS	SWANA MEMBERSHIP	194.00	/	/	
SubTotal Appropriation 101036399.000							194.00			
**Appropriation 101037219.000 GAR SUPPLIES										
06/19/2019	86891	DIESEL INJECTIONS	12215	101037219.000	GAR SUPPLIES	FUEL HOSE #21	86.42	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	EXCHANGE INV 80264	44.38	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	PROBE	10.63	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	A/C COMPRESSOR SWITHC #29	29.49	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #4	36.15	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BULBS	6.70	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	STOCK REFLECTORS	14.24	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	JACK	57.18	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	HUB & BRAKE ASSEMBLY #2	88.44	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE REPAIR PARTS #43	552.68	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	REFRIGERANT	104.90	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BEARING #2	93.36	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE CLEANER	102.96	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	PITMAN ARM ASSEMBLY #37	77.63	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BALL JOINT, TIE ROD SEPARATOR	18.81	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	OIL FILTER - VENTRAK	3.24	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY #2	115.88	/	/	
06/19/2019	86904	MBE, LLC		101037219.000	GAR SUPPLIES	BEARING, GREASE CAP#2	33.97	/	/	
06/19/2019	86902	LARSON GROUP, THE	12216	101037219.000	GAR SUPPLIES	FILTERS FOR #1 & 4	257.24	/	/	
06/19/2019	86912	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC NUTS, BOLTS, WIRES, ETC	479.39	/	/	
06/19/2019	86912	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC NUTS, BOLTS, WIRES, ETC	403.26	/	/	
SubTotal Appropriation 101037219.000							2616.95			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/19/2019	86903	LAWSON PRODUCTS		101037249.000	GAR SMALL TOOLS & EQUIPMENT	ABSORBENT PADS	214.79	/ /		
SubTotal Appropriation 101037249.000							214.79			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
06/19/2019	86913	WRIGHT IMPLEMENT		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR HYDRALIC PUMPON JD TRACTOR	837.24	/ /		
06/19/2019	86905	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	ANUUAL DOT INSP #43	102.42	/ /		
06/19/2019	86905	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	ANUUAL DOT INSP #46	102.42	/ /		
06/19/2019	86905	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	ANUUAL DOT INSP #42	102.42	/ /		
06/19/2019	86905	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	ANUUAL DOT INSP #23	102.42	/ /		
06/19/2019	86905	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	ANUUAL DOT INSP #45	102.42	/ /		
06/19/2019	86905	ON SITE FLEET SERVICES		101037351.000	GAR CONTR REPAIR EQUIPMENT	ANUUAL DOT INSP #33	102.42	/ /		
06/19/2019	86907	RUSTY'S LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	SANDBLAST SALT BOXES	1100.00	/ /		
SubTotal Appropriation 101037351.000							2551.76			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
06/19/2019	86879	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	229.82	/ /		
SubTotal Appropriation 101037399.000							229.82			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
06/19/2019	86883	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	134.97	/ /		
SubTotal Appropriation 101039157.000							134.97			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
06/19/2019	86906	QUALITY SUPPLY AND TOOL		101039204.000	STR SMALL TOOLS & EQUIP	MAG FLOAT, EDGER FOR CONCRETE WORK	54.00	/ /		

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039204.000							54.00			
**Appropriation 101039219.000 STR VEHICLE MAINT SUPP										
06/19/2019	86887	COOK'S LOCKSMITH SERVICES		101039219.000	STR VEHICLE MAINT SUPP	KEY FOR GOLF CART	11.25		/ /	
SubTotal Appropriation 101039219.000							11.25			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
06/19/2019	86886	CINTAS CORPORATION		101039249.000	STR MISC DEPT SUPPLIES	FLOOR MATS, SOAP, TOWELS	283.39		/ /	
06/19/2019	86886	CINTAS CORPORATION		101039249.000	STR MISC DEPT SUPPLIES	FLOOR MATS, SOAP, TOWELS	227.39		/ /	
06/19/2019	86897	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	475.29		/ /	
06/19/2019	86897	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	STRAW, MISC	190.46		/ /	
SubTotal Appropriation 101039249.000							1176.53			
**Appropriation 101039333.000 STR MISC PRINTING										
06/19/2019	86898	HIGHWAY PRESS INC		101039333.000	STR MISC PRINTING	ASSET LABELS	241.90		/ /	
SubTotal Appropriation 101039333.000							241.90			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
06/19/2019	86901	LANG COMPANY, THE		101039353.000	STR MAINT CONTRACTS	CONTRACT PRINTER 5/25-6/24	21.00		/ /	
SubTotal Appropriation 101039353.000							21.00			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
06/19/2019	86911	WASH O RAMA		101039355.000	STR VEHICLE CLEANING/WASH	4/19 VEHICLE WASHES	24.00		/ /	
06/19/2019	86888	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH 6 UNITS & PAD	380.00		/ /	
SubTotal Appropriation 101039355.000							404.00			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
06/19/2019	86909	SUNBELT RENTALS INC		101039362.000	STR EQUIPMENT RENTAL	TOW BEHIND CONCRETE MIXER RENTAL	129.84		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039362.000							129.84			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
06/19/2019	86899	IN STREET COMMISSIONERS ASSOC		101039399.000	STR MISC SERVICES & CHGS	ISCA CONF REGISTRATION - CUMMINGS	200.00	//		
06/19/2019	86899	IN STREET COMMISSIONERS ASSOC		101039399.000	STR MISC SERVICES & CHGS	ISCA CONF REGISTRATION - HUFF	200.00	//		
SubTotal Appropriation 101039399.000							400.00			
**Appropriation 101051203.000 MC OFFICE SUPPLIES										
06/19/2019	86955	OFFICE SUPPLY		101051203.000	MC OFFICE SUPPLIES	PAPER	42.95	//		
06/19/2019	86954	OFFICE AND BUSINESS RESOURCES		101051203.000	MC OFFICE SUPPLIES	MESH CHAIR	303.50	//		
SubTotal Appropriation 101051203.000							346.45			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
06/19/2019	86940	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	DRAIN ENZYME, URINAL MAT	131.28	//		
SubTotal Appropriation 101051217.000							131.28			
**Appropriation 101051249.000 MC MISC SUPPLIES										
06/19/2019	86943	AQUA BLU SPRING WATER		101051249.000	MC MISC SUPPLIES	WATER DELIVERY	52.50	//		
SubTotal Appropriation 101051249.000							52.50			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
06/19/2019	86952	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	3/19 PEST CONTROL	37.00	//		
06/19/2019	86953	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	4/19 PEST CONTROL	37.00	//		
06/19/2019	86944	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	5/30 MATS	25.00	//		
06/19/2019	86945	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	6/6 MATS	25.00	//		
06/19/2019	86951	KOORSEN		101051352.000	MC MAINT SERV NOT ON K	ANNUAL INSP ON 2 BLACKFLOWS	180.90	//		
SubTotal Appropriation 101051352.000							304.90			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/19/2019	86959	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	TROUBLESHOOT BOILER	485.00	/ /		
06/19/2019	86959	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	RESET & WASH CONDENSER COIL @ PD	743.00	/ /		
06/19/2019	86942	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	6/19 WATER TREATMENT	150.00	/ /		
SubTotal Appropriation 101051353.000							1378.00			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
06/19/2019	86947	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	FLOOR SCRUB	600.00	/ /		
06/19/2019	86946	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/19 CLEANING SRV	1990.00	/ /		
SubTotal Appropriation 101051356.000							2590.00			
**Appropriation 134034202.000 FIRE STATIONERY, PRINTED FORMS										
06/19/2019	86798	HIGHWAY PRESS INC		134034202.000	FIRE STATIONERY, PRINTED FORMS	BUSINESS CARDS FOR WILSON & HANSFORD	103.00	/ /		
SubTotal Appropriation 134034202.000							103.00			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
06/19/2019	86794	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	ENGINE OIL #71	8.97	/ /		
06/19/2019	86794	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH STATION 3	24.29	/ /		
06/19/2019	86794	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH STATION 1	37.36	/ /		
06/19/2019	86794	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH #73	22.84	/ /		
06/19/2019	86794	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH STATION 3	46.65	/ /		
06/19/2019	86794	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	ENGINE OIL #73	4.78	/ /		
06/19/2019	86797	FIRE DEPARTMENT SERVICE & SUPPLY CO		134034204.000	FIRE DEPT SUPPLIES	SHIPPING CHARGE FOR LIGHTS	13.87	/ /		
06/19/2019	86949	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	OVEN CLEANER	9.98	/ /		
06/19/2019	86949	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	CABLE TIES	4.99	/ /		
06/19/2019	86949	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	GARDEN HOSE	56.19	/ /		
06/19/2019	86949	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	MAIL BOX AND NUMBERS	19.65	/ /		

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/19/2019	86949	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	LYSOL	9.98	//		
06/19/2019	86956	O'REILLY AUTO PARTS		134034204.000	FIRE DEPT SUPPLIES	TOOLS, FILTER, BATTERY	165.30	//		
06/19/2019	86958	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	SOAP, CLEANING SUPPLIES	119.49	//		
06/19/2019	86803	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	TOILET PAPER, CLEANING PRODUCTS	513.37	//		
SubTotal Appropriation 134034204.000							1057.71			
**Appropriation 134034212.000 FIRE DIESEL FUEL										
06/19/2019	86862	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 5/22	301.13	//		
06/19/2019	86858	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 5/28	388.23	//		
SubTotal Appropriation 134034212.000							689.36			
**Appropriation 134034213.000 FIRE GASOLINE										
06/19/2019	86863	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 5/28	145.69	//		
06/19/2019	86863	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 5/28	108.13	//		
06/19/2019	86867	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 5/22	281.82	//		
SubTotal Appropriation 134034213.000							535.64			
**Appropriation 134034231.000 FIRE BLDG MAINT SUPPLIES										
06/19/2019	86804	PRO AIR MIDWEST, LLC		134034231.000	FIRE BLDG MAINT SUPPLIES	AIR FILTERS	200.00	//		
SubTotal Appropriation 134034231.000							200.00			
**Appropriation 134034249.000 FIRE MISC SUPPLIES										
06/19/2019	86805	VIP QUALITY AWARDS AND GIFTS		134034249.000	FIRE MISC SUPPLIES	NAME BADGES	9.50	//		
SubTotal Appropriation 134034249.000							9.50			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
06/19/2019	86957	OVERHEAD DOOR CO OF LOUISVILLE		134034352.000	FIRE REPAIR OF BLDG	REPAIR BAY DOOR STATION 2	826.84	//		
SubTotal Appropriation 134034352.000							826.84			

Accounts Payable Register

Date: 06/13/2019 10:27:38 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
06/19/2019	86950	KOORSEN		134034353.000	FIRE MAINT CONTRACTS	KITCHEN EXHAUST CLEANING	385.00	/ /		
06/19/2019	86793	ATOM CHEMICAL INC		134034353.000	FIRE MAINT CONTRACTS	6/19 WATER TREATMENT	95.00	/ /		
SubTotal Appropriation 134034353.000							480.00			
**Appropriation 134034389.000 FIRE IT SERVICES										
06/19/2019	86817	INFINITE SOLUTIONS LLC		134034389.000	FIRE IT SERVICES	5/9 IT SRV	1627.46	/ /		
SubTotal Appropriation 134034389.000							1627.46			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
06/19/2019	86882	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT MIX ASPHALT	42.14	/ /		
06/19/2019	86882	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT MIX ASPHALT	62.23	/ /		
06/19/2019	86894	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOP SOIL MISC JOBS	40.00	/ /		
06/19/2019	86894	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOP SOIL MISC JOBS	35.00	/ /		
06/19/2019	86894	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOP SOIL MISC JOBS	80.00	/ /		
06/19/2019	86900	KENTUCKIANA TRUCKING		201038241.000	MVH SAND GRAVEL BITUMINOUS	DGA- BRIARWOOD	190.74	/ /		
SubTotal Appropriation 201038241.000							450.11			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
06/19/2019	86908	SHERWIN WILLIAMS CO		201038249.000	MVH MISC SUPPLIES	PAINT SUPPLIES	130.79	/ /		
SubTotal Appropriation 201038249.000							130.79			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
06/19/2019	86880	AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	SAFETY VESTS	230.15	/ /		
06/19/2019	86880	AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	STICK PROOF GLOVES	1068.00	/ /		

Accounts Payable Register

Date: 06/13/2019 10:27:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201038251.000							1298.15			
**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
06/19/2019	86890	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF RED SIGNAL REPAIR AT STOCK TRAFFIC SIGNALS	YARDS	287.00	/ /		
06/19/2019	86890	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SIGNAL REPAIR L&C TRIANGLE TRAFFIC SIGNALS		267.00	/ /		
06/19/2019	86890	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC CABINET TRAFFIC SIGNALS	REPLACEMENT FORM ACCIDENT 3/6	27429.75	/ /		
06/19/2019	86890	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SIGNAL REPAIR VET'S & BASS TRAFFIC SIGNALS	PRO	1750.07	/ /		
SubTotal Appropriation 203038354.000							29733.82			
**Appropriation 203038358.000 MVH RESTRICTED STREET MAINT										
06/19/2019	86895	FLYNN BROTHERS CONTRACTING INC		203038358.000	MVH RESTRICTED STREET MAINT	PAVING - GUTFORD RD	91597.29	/ /		
SubTotal Appropriation 203038358.000							91597.29			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
06/19/2019	86860	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 5/22	84.62	/ /		
06/19/2019	86861	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 5/28	150.82	/ /		
SubTotal Appropriation 204040213.401							235.44			
**Appropriation 204040389.001 REC IT SERVICES										
06/19/2019	86816	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	5/19 IT SRV	1431.46	/ /		
SubTotal Appropriation 204040389.001							1431.46			
**Appropriation 231030318.000 UNSF LEGAL SERVICES										
06/19/2019	86941	APPLGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV UNSAFE BLDG MTG	150.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 231030318.000							150.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
06/19/2019	86972	NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS INC		249033397.000	LOIT POL TRAINING	RESOURCE OFFICER SCHOOL	495.00	/ /		
06/19/2019	86964	DANIEL KARR		249033397.000	LOIT POL TRAINING	REIMB MEAL @ SWILEA 5/28-5/30	53.80	/ /		
SubTotal Appropriation 249033397.000							548.80			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
06/19/2019	86939	AIR GAS, LLC		249034393.000	LOIT FIRE TRAINING	CYLINDER RENTAL FOR HAZMAT	37.41	/ /		
SubTotal Appropriation 249034393.000							37.41			
**Appropriation 411030352.000 CCD MAINTAIN BLDGS/EQUIP										
06/19/2019	86969	JACOBI TOOMBS AND LANZ INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	TOWN HALL IRRIGATION	5223.51	/ /		
06/19/2019	86948	FIRE & SPECIALTY EQUIPMENT CO		411030352.000	CCD MAINTAIN BLDGS/EQUIP	REPAIR TO CSU PUMP ENG 75	18789.00	/ /		
06/19/2019	86974	NORTHSIDE SECURITY INC		411030352.000	CCD MAINTAIN BLDGS/EQUIP	PANIC BUTTON IN WW, STROBE LIGHT PD	2088.53	/ /		
SubTotal Appropriation 411030352.000							26101.04			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
06/19/2019	86818	INFINITE SOLUTIONS LLC		411030443.000	CCD OFC & OTHER EQUIP	CONFIGURE 10 WORKSTATIONS	2181.23	/ /		
SubTotal Appropriation 411030443.000							2181.23			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
06/19/2019	87001	GRAY GRAPHICS LLC		425030317.000	CEDIT MISC PROF SERV	WEBSITE UPDATES	243.75	/ /		
SubTotal Appropriation 425030317.000							243.75			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										

Accounts Payable Register

Date: 06/13/2019 10:27:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/19/2019	86822	PARTY CENTRAL		425030324.000	CEDIT PROMOTION OF BUSINESSES	CHAIRS AND TENT - MEMORIAL DAY CEREMONY	470.00	/ /		
06/19/2019	87003	ONE SOUTHERN INDIANA		425030324.000	CEDIT PROMOTION OF BUSINESSES	2019 ANNUAL PLATINUM SPONSORSHIP	2000.00	/ /		
SubTotal Appropriation 425030324.000							2470.00			
**Appropriation 425030325.001 CEDIT PARK PROGRAMMING										
06/19/2019	86856	SHAWN REYNOLDS	12268	425030325.001	CEDIT PARK PROGRAMMING	COMEDY FEES FOR GATEWAY EVENT	1200.00	/ /		
SubTotal Appropriation 425030325.001							1200.00			
**Appropriation 425030389.000 CEDIT - IT SERVICES										
06/19/2019	86817	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - IT SERVICES	5/9 IT SRV	851.46	/ /		
SubTotal Appropriation 425030389.000							851.46			
**Appropriation 425030395.000 CEDIT EQUIP SERV										
06/19/2019	86801	JACOBI TOOMBS AND LANZ INC		425030395.000	CEDIT EQUIP SERV	JOB 10081CE L & C TRAIL	2635.44	/ /		
SubTotal Appropriation 425030395.000							2635.44			
**Appropriation 460030401.000 GR FED 08 TRAIL DEVEL (L&C)										
06/19/2019	86801	JACOBI TOOMBS AND LANZ INC		460030401.000	GR FED 08 TRAIL DEVEL (L&C)	JOB 10081CE L & C TRAIL	10541.78	/ /		
SubTotal Appropriation 460030401.000							10541.78			
**Appropriation 482033443.000 FED 2017 JAG GRANT										
06/19/2019	86989	KIESLER POLICE SUPPLY		482033443.000	FED 2017 JAG GRANT	3 OPTIC SCOPES FOR PATROL RIFLES	1197.00	/ /		
SubTotal Appropriation 482033443.000							1197.00			
**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE										
06/19/2019	86977	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT	5/19 LLECE	160.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TRF'D TO LLECE										
SubTotal Appropriation 501131700.352							160.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
06/19/2019	86852	JACOBI OIL SERVICE INC	12198	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1501 UNL	3000.00	/ /		
06/19/2019	86854	JACOBI OIL SERVICE INC	12252	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1951 UNL @ 2.3655	4000.00	/ /		
06/19/2019	86852	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1501 UNL @ 2.3095	466.56	/ /		
06/19/2019	86854	JACOBI OIL SERVICE INC	12252	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	688 DIESEL @ 2.5095	1726.54	/ /		
06/19/2019	86854	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1951 UNL @ 2.3655	615.09	/ /		
SubTotal Appropriation 555131500.000							9808.19			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
06/19/2019	86904	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER U/C CAR	3.23	/ /		
06/19/2019	86904	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RETURN-OIL FILTER U/C CAR	-3.23	/ /		
06/19/2019	86904	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	MANIFOLD- EXHAUST U/C CAR	93.27	/ /		
06/19/2019	86904	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER U/C CAR	3.23	/ /		
06/19/2019	86904	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	O2 SENSOR U/C CAR	59.69	/ /		
SubTotal Appropriation 565131500.000							156.19			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/19/2019	86826	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 FITNESS MEMBERSHIP	270.00	/ /		
06/19/2019	86869	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 ADMIN & COMPLIANCE FEES	100.00	/ /		

Accounts Payable Register

Date: 06/13/2019 10:27:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
06/19/2019	86825	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 FITNESS MEMBERSHIPS	25.00	/ /		
06/19/2019	86819	JACOB ARBITAL		750131500.000	NR INS UNAPPR EXPENDITURE	RIEMB 5/19 FITNESS MEMBERSHIP	35.00	/ /		
06/19/2019	86823	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 FITNESS MEMBERSHIP	149.94	/ /		
06/19/2019	86815	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 FITNESS MEMBERSHIP	25.00	/ /		
SubTotal Appropriation 750131500.000							604.94			
*** GRAND TOTAL ***							282646.23			