

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APV Register Batch - 9/3 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
09/04/2019	89454	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	PRINTER TONER	121.90	//		
SubTotal Appropriation 101031203.000							121.90			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
09/04/2019	89470	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 8/15-8/28	2025.00	//		
09/04/2019	89462	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	7/19 HIST SOCIETY LEGAL SRV	285.00	//		
09/04/2019	89462	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	7/19 COUNCIL LEGAL SRV	1980.00	//		
09/04/2019	89462	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	7/19 PLUM CREEK LEGAL SRV	375.00	//		
SubTotal Appropriation 101031318.000							4665.00			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
09/04/2019	89478	ONE SOUTHERN INDIANA		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	MEMBERSHIP DUES 5/1/19-4/30-20	1435.00	//		
SubTotal Appropriation 101031381.000							1435.00			
**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS										
09/04/2019	89473	IN.GOV		101031387.000	COUNCIL EE DRIVING RECORDS	EE DRIVING RECORDS CHECKS	15.00	//		
SubTotal Appropriation 101031387.000							15.00			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
09/04/2019	89282	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	TOWN LASER CHECKS	538.90	//		
SubTotal Appropriation 101032202.000							538.90			
**Appropriation 101032204.000 C/T SMALL OFC EQUIP, TOOLS										
09/04/2019	89206	STAPLES BUSINESS ADVANTAGE GROUP		101032204.000	C/T SMALL OFC EQUIP, TOOLS	BROTHER'S PRINTER	484.99	//		

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032204.000							484.99			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
09/04/2019	89203	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	NOH - AA FOR MULTIPLE FUNDS	23.32		//	
SubTotal Appropriation 101032331.000							23.32			
**Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES										
09/04/2019	89283	RAYCOM MEDIA INC		101032381.000	C/T SUBSCRIPTIONS & DUES	ANNUAL NEWSPAPER SUBSCRIPTION	203.88		//	
SubTotal Appropriation 101032381.000							203.88			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
09/04/2019	89481	SCOTT MERCHANT		101033174.000	POL CELL PHONE BENEFIT	7/19-8/19 CELL PHONE ALLOTMENT	100.00		//	
09/04/2019	89472	DAVID FOOTE		101033174.000	POL CELL PHONE BENEFIT	7/19, 8/19 CELL PHONE ALLOTMENT	100.00		//	
SubTotal Appropriation 101033174.000							200.00			
**Appropriation 101033204.000 POL SUPPLIES										
09/04/2019	89475	KIESLER POLICE SUPPLY		101033204.000	POL SUPPLIES	AMMUNITION- FIREARMS QUALIFICATION	68.00		//	
09/04/2019	89480	QUILL CORPORATION		101033204.000	POL SUPPLIES	CLEANING BRUSH	18.49		//	
09/04/2019	89480	QUILL CORPORATION		101033204.000	POL SUPPLIES	CHAIR - SRO OFFICE, DATA STICKS - CID	502.98		//	
09/04/2019	89480	QUILL CORPORATION		101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	143.92		//	
SubTotal Appropriation 101033204.000							733.39			
**Appropriation 101033213.000 POL GASOLINE										
09/04/2019	89211	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 8/14	3112.42		//	
09/04/2019	89211	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 8/14	829.08		//	
09/04/2019	89210	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 8/6	2585.88		//	

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033213.000							6527.38			
**Appropriation 101033215.000 POL TIRES & TUBES										
09/04/2019	89466	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRE REPLACEMENT UNIT 3080	525.68	//		
09/04/2019	89469	C & C POWERSPORTS		101033215.000	POL TIRES & TUBES	NEW TIRES ON POLARIS ATV	455.12	//		
SubTotal Appropriation 101033215.000							980.80			
**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES										
09/04/2019	89480	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	CID SUPPLIES	115.97	//		
SubTotal Appropriation 101033261.000							115.97			
**Appropriation 101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
09/04/2019	89479	POSITIVE PROMOTIONS		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	PR EDUCATION HANDOUTS - POLICE BRACELETS	580.12	//		
SubTotal Appropriation 101033334.000							580.12			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
09/04/2019	89463	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY UNIT B167	137.99	//		
09/04/2019	89463	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	CREDIT -BATTERY CORE UNIT B167	-18.00	//		
09/04/2019	89464	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	NUMBERS APPLIED TO UNITS 86 & 87	60.00	//		
09/04/2019	89466	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE REPLACEMENT UNIT 3080	64.99	//		
09/04/2019	89459	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3010	1523.50	//		
09/04/2019	89465	BACHMAN AUTO GROUP		101033351.000	POL REPAIR EQUIPMENT	A/C CHARGE UNIT 3054	615.52	//		
09/04/2019	89484	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	8 OIL CHANGES	482.06	//		
SubTotal Appropriation 101033351.000							2866.06			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
09/04/2019	89474	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 8/17-9/19	318.42	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/04/2019	89482	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	7/19 SHRED SRV	77.74	//		
09/04/2019	89485	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	RECORD'S COPIER MAINT 6/30-7/21	52.89	//		
SubTotal Appropriation 101033353.000							449.05			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
09/04/2019	89319	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00	//		
SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
09/04/2019	89317	DELL MARKETING LP		101034203.000	P/D OFFICE SUPPLIES	WINDOWS 10 UPGRADE & WARRANTY	270.78	//		
09/04/2019	89323	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	DRY ERASE MARKERS	7.85	//		
09/04/2019	89323	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	COMPUTER SPEAKERS	15.49	//		
09/04/2019	89205	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PAPER TRAYS, PENS, MISC	52.90	//		
SubTotal Appropriation 101034203.000							347.02			
**Appropriation 101034213.000 P/D GASOLINE										
09/04/2019	89210	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/6	135.06	//		
09/04/2019	89211	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 8/14	172.55	//		
SubTotal Appropriation 101034213.000							307.61			
**Appropriation 101034314.000 P/D CONSULTANT SERVICES										
09/04/2019	89321	KELLY PLANNING & LAW, LLC		101034314.000	P/D CONSULTANT SERVICES	SMALL CELL ORDINANCE DRAFT	4500.00	//		
SubTotal Appropriation 101034314.000							4500.00			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
09/04/2019	89199	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - BZA & GATEWAY CROSSING	915.00	//		
09/04/2019	89199	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - BZA FOR XENIA CLARKSVILLE	135.00	//		

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034318.000							1050.00			
**Appropriation 101034321.000 P/D TRAVEL & MILEAGE										
09/04/2019	89452	JACOB ARBITAL		101034321.000	P/D TRAVEL & MILEAGE	REIMB MILEAGE	134.56		//	
SubTotal Appropriation 101034321.000							134.56			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										
09/04/2019	89322	LANGUAGE LINE SERVICES		101034399.000	P/D MISC SERVICES & CHGS	OVER THE PHONE INTERPRETATION	10.96		//	
SubTotal Appropriation 101034399.000							10.96			
**Appropriation 101035202.000 COURT STATIONERY										
09/04/2019	89451	HIGHWAY PRESS INC		101035202.000	COURT STATIONERY	500 ENVELOPES	79.30		//	
SubTotal Appropriation 101035202.000							79.30			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
09/04/2019	89453	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	8/6 PROTEM JUDGE	25.00		//	
09/04/2019	89449	AMY WHEATLY		101035314.000	COURT PRO TEM JUDGE	8/20 PROTEM JUDGE	25.00		//	
SubTotal Appropriation 101035314.000							50.00			
**Appropriation 101035315.000 COURT PRO-TEM BAILIFF										
09/04/2019	89455	SEAN HODGE		101035315.000	COURT PRO-TEM BAILIFF	8/22 PROTEM BAILIFF	75.00		//	
09/04/2019	89455	SEAN HODGE		101035315.000	COURT PRO-TEM BAILIFF	8/27 PROTEM BAILIFF	60.00		//	
SubTotal Appropriation 101035315.000							135.00			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
09/04/2019	89316	BUSH KELLER SPORTING GOODS		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - HICKS, KIDWELL, STOCK	80.00		//	
09/04/2019	89318	HAYES SHOES		101036157.000	SAN CLOTHING ALLOWANCE	BOOTS - T MCDANIEL	112.49		//	
SubTotal Appropriation 101036157.000							192.49			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/04/2019	89358	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00	/ /		
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101036215.000 SAN TIRES & TUBES										
09/04/2019	89371	RABEN TIRE CO INC	12575	101036215.000	SAN TIRES & TUBES	8 NEW RECAPS WITH 3 CASINGS #25	1758.00	/ /		
09/04/2019	89372	RABEN TIRE CO INC	12627	101036215.000	SAN TIRES & TUBES	1 NEW TIRE #43 - MOUNT, BALANCE & DISPOSE	457.00	/ /		
SubTotal Appropriation 101036215.000							2215.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
09/04/2019	89316	BUSH KELLER SPORTING GOODS		101036249.000	SAN MISC SUPPLIES	CLOTHING - HICKS, KIDWELL, STOCK	69.00	/ /		
SubTotal Appropriation 101036249.000							69.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
09/04/2019	89347	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/19 MAT, SOAP SRV	307.89	/ /		
09/04/2019	89347	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/26 MAT, SOAP SRV	307.89	/ /		
09/04/2019	89347	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/12 MAT, SOAP SRV	307.89	/ /		
SubTotal Appropriation 101036356.000							923.67			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
09/04/2019	89316	BUSH KELLER SPORTING GOODS		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - SUELL, J WEBBER, S LOYALL	25.00	/ /		
SubTotal Appropriation 101037157.000							25.00			
**Appropriation 101037219.000 GAR SUPPLIES										
09/04/2019	89338	AIR HYDROPOWER INC	12577	101037219.000	GAR SUPPLIES	LIME & FITTINGS FOR THE JCB #1	90.17	/ /		
09/04/2019	89342	BEST EQUIPMENT CO, INC	12594	101037219.000	GAR SUPPLIES	WATER PUMP FOR STREET	2960.03	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						SWEeper #23				
09/04/2019	89346	CARRIAGE FORD INC	12636	101037219.000	GAR SUPPLIES	NEW KEY FOB #68	227.25	//		
09/04/2019	89349	CLARKE POWER SERVICES, INC	12574	101037219.000	GAR SUPPLIES	SHIFT PAD, SELECTOR #4	388.69	//		
09/04/2019	89351	DUKES A & W ENTERPR TRAILER HI	12626	101037219.000	GAR SUPPLIES	4 SETS - STROBE, LED CLEAR	519.40	//		
09/04/2019	89361	J EDINGER & SON INC	12600	101037219.000	GAR SUPPLIES	PLOW FOR #12	4620.00	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #32	29.89	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	BELT FOR GASBOY	23.52	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	40.25	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS # 42	40.16	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	WHEEL BOLT #15	54.97	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS #14	216.14	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	OIL FILTER # 58	2.73	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	TRAILER ADAPTER	17.41	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS , OIL C#4	16.36	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	KNOCK SENSOR #5	25.06	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	SPRAY PAINT	8.46	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	SHOP TOWELS	127.04	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	WATER PUMP C#1	254.10	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	REAR WHEEL SEAL #15	41.12	//		
09/04/2019	89202	MBE, LLC		101037219.000	GAR SUPPLIES	BOXED CAPSULES #48	15.84	//		
09/04/2019	89364	LARSON GROUP, THE	12624	101037219.000	GAR SUPPLIES	STEP FOR DRIVER'S SIDE #33	252.30	//		
09/04/2019	89363	LARSON GROUP, THE	12576	101037219.000	GAR SUPPLIES	WINDSHIELD WASHER PUMP & NOZZLE #43	74.77	//		
09/04/2019	89364	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	CREDIT- STEP FOR DRIVER'S SIDE #33	-172.45	//		
09/04/2019	89364	LARSON GROUP, THE	12624	101037219.000	GAR SUPPLIES	STEP FOR DRIVER'S SIDE #33	809.55	//		
09/04/2019	89357	FLUID CONTROL SYSTEMS INC	12593	101037219.000	GAR SUPPLIES	DE2511 OIL FILTERS CASE 76	363.18	//		
09/04/2019	89362	JOHN JONES CHRYSLER	12592	101037219.000	GAR SUPPLIES	TURN SIGNAL LIGHT	87.50	//		
09/04/2019	89369	PREDICTIVE MAINTENANCE SERVICES, INC	12628	101037219.000	GAR SUPPLIES	OIL SAMPLE TEST KITS	1399.38	//		
09/04/2019	89379	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	422.21	//		
09/04/2019	89341	AUTO WAREHOUSE	12623	101037219.000	GAR SUPPLIES	DECK LID TAILGATE, BUMPER	1500.00	//		

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION & BOX #16	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037219.000							14455.03			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
09/04/2019	89339	ARNIE SMITH		101037249.000	GAR SMALL TOOLS & EQUIPMENT	REIMB KEY FOR TK #37	30.00		//	
SubTotal Appropriation 101037249.000							30.00			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
09/04/2019	89370	RABEN TIRE CO INC	12634	101037351.000	GAR CONTR REPAIR EQUIPMENT	DISMOUNT 8 TIRES FROM RIMS	304.00		//	
09/04/2019	89345	BROWNING EQUIPMENT	12635	101037351.000	GAR CONTR REPAIR EQUIPMENT	SHARPEN BLADES FOR HEDGE TRIMMER	28.00		//	
SubTotal Appropriation 101037351.000							332.00			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
09/04/2019	89316	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - SUELL, J WEBBER, S LOYALL	110.00		//	
SubTotal Appropriation 101039157.000							110.00			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
09/04/2019	89366	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00		//	
09/04/2019	89377	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00		//	
09/04/2019	89343	BRAD CUMMINGS		101039174.000	STR CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00		//	
09/04/2019	89365	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00		//	
09/04/2019	89367	MIKE HUFF		101039174.000	STR CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00		//	
09/04/2019	89375	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00		//	
SubTotal Appropriation 101039174.000							300.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
09/04/2019	89359	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	351.15		//	

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039249.000							351.15			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
09/04/2019	89460	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	STYRO CUPS	54.64		//	
SubTotal Appropriation 101051217.000							54.64			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
09/04/2019	89204	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL - TOWN HALL	37.00		//	
09/04/2019	89281	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	8/19 WEEKLY MAT SERVICE	25.00		//	
09/04/2019	89200	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	8/15 MAT SRV	25.00		//	
09/04/2019	89207	TECA AMERICA CORPORATION		101051352.000	MC MAINT SERV NOT ON K	ROOF REPAIR @ POLICE HQ	3625.00		//	
SubTotal Appropriation 101051352.000							3712.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
09/04/2019	89468	C&I ELECTRONIC COMPANY, INC		101051399.000	MC MISC SERVICES, CHARGES	RECYCLE ELECTRONIC EQUIPMENT	545.65		//	
SubTotal Appropriation 101051399.000							545.65			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
09/04/2019	89356	FIRE DEPARTMENT SERVICE & SUPPLY CO		134034204.000	FIRE DEPT SUPPLIES	FIREFIGHTER BADGES	209.48		//	
09/04/2019	89373	RIVER CITY WORK WEAR		134034204.000	FIRE DEPT SUPPLIES	RESERVE UNIFORM - M PARKHILL	49.99		//	
SubTotal Appropriation 134034204.000							259.47			
**Appropriation 134034212.000 FIRE DIESEL FUEL										
09/04/2019	89209	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 8/14	372.67		//	
09/04/2019	89208	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 8/6	263.06		//	
SubTotal Appropriation 134034212.000							635.73			
**Appropriation 134034213.000 FIRE GASOLINE										
09/04/2019	89210	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 8/6	73.19		//	
09/04/2019	89210	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 8/6	120.74		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/04/2019	89211	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 8/14	337.98	//		
SubTotal Appropriation 134034213.000							531.91			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
09/04/2019	89368	MR PEST CONTROL & TERMITE		134034353.000	FIRE MAINT CONTRACTS	PEST CONTROL - STATION 1	22.00	//		
09/04/2019	89368	MR PEST CONTROL & TERMITE		134034353.000	FIRE MAINT CONTRACTS	PEST CONTROL - STATION 3	35.00	//		
09/04/2019	89368	MR PEST CONTROL & TERMITE		134034353.000	FIRE MAINT CONTRACTS	PEST CONTROL - STATION 2	35.00	//		
SubTotal Appropriation 134034353.000							92.00			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS										
09/04/2019	89348	CLARK COUNTY ASSN OF FIRE		134034381.000	FIRE DUES & SUBSCRIPTIONS	2019 FIRE CHIEF MEMBERSHIP	50.00	//		
SubTotal Appropriation 134034381.000							50.00			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
09/04/2019	89376	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	8/19 CELL PHONE ALLOTMENT	50.00	//		
SubTotal Appropriation 201038174.000							50.00			
**Appropriation 201038215.000 MVH TIRES & TUBES										
09/04/2019	89344	BRIDGESTONE	12629	201038215.000	MVH TIRES & TUBES	4 NEW TIRES FOR #13 PICK UP	957.39	//		
SubTotal Appropriation 201038215.000							957.39			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
09/04/2019	89340	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA FOR STREET REPAIRS	110.25	//		
09/04/2019	89340	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA FOR STREET REPAIRS	563.50	//		
SubTotal Appropriation 201038241.000							673.75			
**Appropriation 202038319.000 LR&S ENGINEERING										
09/04/2019	89352	ECS SOUTHEAST, LLP		202038319.000	LR&S ENGINEERING	FUTURE PW FACILITY ENG	2600.00	//		
09/04/2019	89324	QK4		202038319.000	LR&S ENGINEERING	ENGINEERING SUPPORT	1172.50	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							6/22-7/31			
SubTotal Appropriation 202038319.000							3772.50			
**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL LL @ WOLVERTON TRAFFIC SIGNALS		187.00	//		
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL SCHOOL CROSSING TRAFFIC SIGNALS		258.00	//		
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL WALMART @ VET'S TRAFFIC SIGNALS		354.00	//		
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL HALE RD TRAFFIC SIGNALS		187.00	//		
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL PED SIGNALS TRAFFIC SIGNALS		1181.00	//		
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL SAM GWIN @ VET'S TRAFFIC SIGNALS		1013.00	//		
09/04/2019	89350	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL TRIANGLE @ L&C TRAFFIC SIGNALS		329.00	//		
SubTotal Appropriation 203038354.000							3509.00			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
09/04/2019	89197	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 8/6	46.95	//		
09/04/2019	89198	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 8/14	88.98	//		
SubTotal Appropriation 204040213.401							135.93			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
09/04/2019	89475	KIESLER POLICE SUPPLY		249033299.000	LOIT POL MISC EQUIP	BODY ARMOR - T BAMFORTH	797.00	//		
SubTotal Appropriation 249033299.000							797.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
09/04/2019	89471	DALTON FITZGERALD		249033397.000	LOIT POL TRAINING	REIMB FUEL AT SWILEA	35.01	//		
09/04/2019	89471	DALTON FITZGERALD		249033397.000	LOIT POL TRAINING	REIMB MEAL AT SWILEA	292.10	//		

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/04/2019	89461	ANDREW ARCHER		249033397.000	LOIT POL TRAINING	REIMB MEALS AT SWILEA	149.31	//		
09/04/2019	89467	CALIBRE PRESS		249033397.000	LOIT POL TRAINING	TACTICAL LEADERSHIP TRAINING - MCCUTCHEON	179.00	//		
09/04/2019	89467	CALIBRE PRESS		249033397.000	LOIT POL TRAINING	TACTICAL LEADERSHIP TRAINING - CRAWFORD	179.00	//		
SubTotal Appropriation 249033397.000							834.42			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
09/04/2019	89355	FIRE DEPARTMENT SERVICE & SUPPLY CO		249034299.000	LOIT FIRE MISC EQUIPMENT	FIREFIGHTING BOOTS, MSA FACE PIECE	735.00	//		
09/04/2019	89360	HOOSIER FIRE		249034299.000	LOIT FIRE MISC EQUIPMENT	FIRE HELMET	275.20	//		
SubTotal Appropriation 249034299.000							1010.20			
**Appropriation 249034351.000 LOIT FIRE REPAIR EQUIP										
09/04/2019	89378	WHEATLEY TRUCK SERVICE INC		249034351.000	LOIT FIRE REPAIR EQUIP	HUB ASSEMBLY ON HAZMAT TRAILER	2375.43	//		
09/04/2019	89353	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR TO TACH GAUGE ENG 74	526.46	//		
09/04/2019	89354	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	FLEET INSPECTIONS	421.00	//		
SubTotal Appropriation 249034351.000							3322.89			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
09/04/2019	89374	RNR		249034393.000	LOIT FIRE TRAINING	PICKET FOR ROPE RESCUE	296.00	//		
SubTotal Appropriation 249034393.000							296.00			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
09/04/2019	89450	FALLS OF THE OHIO FOUNDATION		425030324.000	CEDIT PROMOTION OF BUSINESSES	8/6 ANNUAL DONATION	1000.00	//		
SubTotal Appropriation 425030324.000							1000.00			
**Appropriation 425030389.000 CEDIT - IT SERVICES										
09/04/2019	89477	NORTHSIDE SECURITY INC		425030389.000	CEDIT - IT SERVICES	ANNUAL GALAXY SOFTWARE MAINT FEE	495.00	//		

Accounts Payable Register

Date: 08/29/2019 09:36:45 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030389.000							495.00			
**Appropriation 425030399.000 CREDIT HIST PRESERV COMMISSION										
09/04/2019	89476	NORTHSIDE SECURITY INC		425030399.000	CREDIT HIST PRESERV COMMISSION	1235 W KENWOOD SECURITY MONITORING	167.99		//	
SubTotal Appropriation 425030399.000							167.99			
**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE										
09/04/2019	89483	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	7/19 LLECE	80.00		//	
SubTotal Appropriation 501131700.352							80.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
09/04/2019	89320	JACOBI OIL SERVICE INC	12650	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2080 UNL @ 2.207	4200.00		//	
09/04/2019	89201	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	559 DIESEL @ 2.5135	405.05		//	
09/04/2019	89201	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1950 UNL @ 2.2515	390.43		//	
09/04/2019	89201	JACOBI OIL SERVICE INC	12601	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	559 DIESEL @ 2.5135	1000.00		//	
09/04/2019	89201	JACOBI OIL SERVICE INC	12601	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1950 UNL @ 2.2515	4000.00		//	
09/04/2019	89320	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2080 UNL @ 2.207	390.56		//	
SubTotal Appropriation 555131500.000							10386.04			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
09/04/2019	89202	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HEADLIGHT BULB CPD	183.80		//	
09/04/2019	89202	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FILTERS EQUINOX	10.47		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 565131500.000							194.27			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/04/2019	89212	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	7/19 ADMIN & COMPLIANCE FEE	100.00		/ /	
SubTotal Appropriation 750131500.000							100.00			
*** GRAND TOTAL ***							79322.33			