

Accounts Payable Register
 APV Register Batch - 10/15 MTG - TOWN CURRENT CLAIMS
 All History
 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										
10/16/2019	90773	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	PRINTED ENVELOPES	35.00	//		
SubTotal Appropriation 101031203.000							35.00			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
10/16/2019	90585	NCSI		101031317.000	COUNCIL PROF (INCL WEB)	9/19 BACKGROUND CHECKS	20.00	//		
SubTotal Appropriation 101031317.000							20.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
10/16/2019	90755	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/11-10/7	4125.00	//		
SubTotal Appropriation 101031318.000							4125.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
10/16/2019	90523	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	9/19 IT SERVICE	1039.44	//		
SubTotal Appropriation 101031389.000							1039.44			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
10/16/2019	90772	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	ADD ROLLS	12.00	//		
10/16/2019	90772	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	FLASH DRIVES	33.88	//		
SubTotal Appropriation 101032203.000							45.88			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
10/16/2019	90640	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	AA NOH LOIT TIF BLDG DEMO	22.35	//		
SubTotal Appropriation 101032331.000							22.35			
**Appropriation 101032389.000 C/T IT SERVICES										
10/16/2019	90523	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	9/19 IT SERVICE	990.46	//		

Accounts Payable Register

Date: 10/10/2019 11:42:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032389.000							990.46			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
10/16/2019	90779	SCOTT MERCHANT		101033174.000	POL CELL PHONE BENEFIT	9/19 CELL PHONE ALLOTMENT	50.00		//	
10/16/2019	90758	DAVID FOOTE		101033174.000	POL CELL PHONE BENEFIT	CELL PHONE ALLOTMENT 9 OF 12	50.00		//	
SubTotal Appropriation 101033174.000							100.00			
**Appropriation 101033204.000 POL SUPPLIES										
10/16/2019	90776	QUILL CORPORATION		101033204.000	POL SUPPLIES	BOXES - EVIDENCE/DRUG TAKE BACK	33.99		//	
10/16/2019	90776	QUILL CORPORATION		101033204.000	POL SUPPLIES	HARD DRIVE -CID	89.99		//	
10/16/2019	90776	QUILL CORPORATION		101033204.000	POL SUPPLIES	MICS OFFICE SUPPLIES	51.42		//	
SubTotal Appropriation 101033204.000							175.40			
**Appropriation 101033213.000 POL GASOLINE										
10/16/2019	90545	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/26	2322.72		//	
10/16/2019	90543	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/19	2212.60		//	
10/16/2019	90545	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/26	539.27		//	
10/16/2019	90543	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/19	992.26		//	
SubTotal Appropriation 101033213.000							6066.85			
**Appropriation 101033215.000 POL TIRES & TUBES										
10/16/2019	90770	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRES UNIT 3086	524.68		//	
10/16/2019	90770	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRES UNIT 3047	533.96		//	
SubTotal Appropriation 101033215.000							1058.64			
**Appropriation 101033292.000 POL K9 SUPPLIES										
10/16/2019	90761	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	K-9 DOG FOOD	105.98		//	
SubTotal Appropriation 101033292.000							105.98			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										

Accounts Payable Register

Date: 10/10/2019 11:42:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90763	FIRE AND POLICE SELECTION INC		101033317.000	POL PROFESSIONAL SERVICES	ANNUAL OFFICER TESTING	696.00	//		
10/16/2019	90768	JOHNSON CONTROLS FIRE PROTECTION LP		101033317.000	POL PROFESSIONAL SERVICES	INSP EXTINGUISHERS & EMERGENCY LIGHTS	95.00	//		
10/16/2019	90781	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	BACKGROUN CHECKS 9/1-9/30	464.90	//		
SubTotal Appropriation 101033317.000							1255.90			
**Appropriation 101033321.000 POL TRAVEL & MILEAGE										
10/16/2019	90757	DALTON FITZGERALD		101033321.000	POL TRAVEL & MILEAGE	REIMB FUEL AT SWILEA	15.00	//		
SubTotal Appropriation 101033321.000							15.00			
**Appropriation 101033329.000 POL INTERNET SERVICE										
10/16/2019	90764	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	8/19 NETWORK ACCESS NCIC/IDACS	118.57	//		
10/16/2019	90764	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	7/19 NETWORK ACCESS NCIC/IDACS	103.39	//		
SubTotal Appropriation 101033329.000							221.96			
**Appropriation 101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
10/16/2019	90762	FINGERPRINT AMERICA		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	FINGERPRINTING	2040.00	//		
SubTotal Appropriation 101033334.000							2040.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
10/16/2019	90770	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRES UNIT 3086	64.99	//		
10/16/2019	90770	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRES UNIT 3047	64.99	//		
10/16/2019	90754	AUTO ONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY UNIT 3058	157.99	//		
10/16/2019	90754	AUTO ONE		101033351.000	POL REPAIR EQUIPMENT	RETURN CORE- BATTERY UNIT 3058	-18.00	//		
10/16/2019	90782	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	9/19 FLEET OIL CHANGES - PARKS 1, 3087 & 3086	175.88	//		

Accounts Payable Register

Date: 10/10/2019 11:42:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033351.000							445.85			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
10/16/2019	90780	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	27.66		//	
10/16/2019	90752	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	10/2 MAT SRV	155.23		//	
10/16/2019	90785	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT - RECORDS 8/21-9/21	66.07		//	
SubTotal Appropriation 101033353.000							248.96			
**Appropriation 101033354.000 POL CAR WASH SERVICES										
10/16/2019	90783	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	VEHICLE WASHES	160.00		//	
SubTotal Appropriation 101033354.000							160.00			
**Appropriation 101033389.000 POL IT SERVICES										
10/16/2019	90765	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	SET UP WORK STATION - KIRBY	100.00		//	
10/16/2019	90523	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	9/19 IT SERVICE	1921.46		//	
10/16/2019	90771	NORTH KEY SYSTEMS INC		101033389.000	POL IT SERVICES	UPDATE RECEIPT SOFTWARE FOR RECORDS	125.00		//	
SubTotal Appropriation 101033389.000							2146.46			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
10/16/2019	90784	WATSON SIGNS & GRAPHICS		101033399.000	POL MISC SERVICES, CHARGES	BREAST CANCER AWARENESS DECALS FOR UNITS	200.00		//	
SubTotal Appropriation 101033399.000							200.00			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
10/16/2019	90525	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	9/19 CELL PHONE ALLOTMENT	50.00		//	
10/16/2019	90582	JOHN ACRA		101034174.000	P/D CELL PHONE BENEFIT	9/19 CELL PHONE ALLOTMENT	50.00		//	
10/16/2019	90583	KIM NEWBY		101034174.000	P/D CELL PHONE BENEFIT	9/19 CELL PHONE ALLOTMENT	50.00		//	
SubTotal Appropriation 101034174.000							150.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101034213.000 P/D GASOLINE										
10/16/2019	90543	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/19	82.23	//		
10/16/2019	90545	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/26	146.94	//		
SubTotal Appropriation 101034213.000							229.17			
**Appropriation 101034215.000 P/D REFUNDS										
10/16/2019	90751	ANDRE JONES		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - PROGRESS WAY	20.00	//		
10/16/2019	90751	ANDRE JONES		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 1925 GREENTREE BLVD	20.00	//		
10/16/2019	90751	ANDRE JONES		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 1925 GREENTREE BLVD	20.00	//		
10/16/2019	90756	CONNIE ISON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 2200 ADDMORE LN	20.00	//		
10/16/2019	90756	CONNIE ISON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 1925 GREENTREE BLVD	20.00	//		
10/16/2019	90756	CONNIE ISON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - PROGRESS WAY	20.00	//		
10/16/2019	90756	CONNIE ISON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 900 MARRIOTT DR	20.00	//		
10/16/2019	90756	CONNIE ISON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 619 L&C	20.00	//		
10/16/2019	90759	DEE SHELTON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 630 EASTERN BLVD	20.00	//		
10/16/2019	90759	DEE SHELTON		101034215.000	P/D REFUNDS	REFUND SIGN PERMIT - 1925 GREENTREE BLVD	20.00	//		
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - 131 POTTERS LN	20.00	//		
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - 1925 GREENTREE BLVD	20.00	//		
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - PARK PL LOT 2	20.00	//		
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - 630 EASTERN BLVD	20.00	//		
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - PROGRESS WAY	20.00	//		
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - 201 E L&C	60.00	//		

Accounts Payable Register

Date: 10/10/2019 11:42:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90767	JENNIFER VOIGNIER		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - US 31 E @ ARMED FORCES	20.00	//		
10/16/2019	90769	KAREN HENDERSON		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - US 31 E AT ARMED FORCES	20.00	//		
10/16/2019	90769	KAREN HENDERSON		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - 131 POTTERS LN	20.00	//		
10/16/2019	90769	KAREN HENDERSON		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - 1925 GREENTREE BLVD	20.00	//		
10/16/2019	90769	KAREN HENDERSON		101034215.000	P/D REFUNDS	REFUND SIGN PERMITS - PROGRESS WAY	20.00	//		
SubTotal Appropriation 101034215.000							460.00			
**Appropriation 101034353.000 P/D MAINT CONTRACTS										
10/16/2019	90536	RICOH		101034353.000	P/D MAINT CONTRACTS	COPIER MAINT 48/25-7/24	375.37	//		
SubTotal Appropriation 101034353.000							375.37			
**Appropriation 101034389.000 P/D IT SERVICES										
10/16/2019	90523	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	9/19 IT SERVICE	593.23	//		
10/16/2019	90523	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	9/19 IT SERVICE	593.23	//		
SubTotal Appropriation 101034389.001							1186.46			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
10/16/2019	90588	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	LEGAL PADS	13.11	//		
SubTotal Appropriation 101035203.000							13.11			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
10/16/2019	90581	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	10/3 PROTEM JUDGE	25.00	//		
SubTotal Appropriation 101035314.000							25.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
10/16/2019	90577	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/19 TRANSLATION SRV	325.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035317.000							325.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	633 DIESEL	1611.62	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	645 DIESEL	1680.55	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	662 DIESEL	1782.77	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	1124 DIESEL	3024.68	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	910 DIESEL	2366.91	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	704 DIESEL	1783.94	//		
10/16/2019	90635	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	605 DIESEL	1624.12	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	600 DIESEL	1528.20	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	686 DIESEL	1796.98	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	640 DIESEL	1532.80	//		
10/16/2019	90578	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	670 DIESEL	1667.30	//		
SubTotal Appropriation 101036212.000							20399.87			
**Appropriation 101036215.000 SAN TIRES & TUBES										
10/16/2019	90532	RABEN TIRE CO INC	12788	101036215.000	SAN TIRES & TUBES	8 NEW RECAPS, MOUNT ON RIMS	1256.00	//		
10/16/2019	90539	S & R TRUCK TIRE CENTER INC	12735	101036215.000	SAN TIRES & TUBES	TRUCK #1 - I NEW RETREAD WITH CASING - OLD TIRE REPAIR	294.88	//		
10/16/2019	90537	S & R TRUCK TIRE CENTER INC	12728	101036215.000	SAN TIRES & TUBES	1 NEW RETREAD WITH MOUNT & DISPOSAL FEE	170.38	//		
SubTotal Appropriation 101036215.000							1721.26			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/16/2019	90429	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/19 TOWELS, RUGS, SOAP	307.89	//		
10/16/2019	90432	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/19 OFFICE CLEANING	281.66	//		
SubTotal Appropriation 101036356.000							589.55			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
10/16/2019	90523	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	9/19 IT SERVICE	279.34	//		
SubTotal Appropriation 101036389.000							279.34			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
10/16/2019	90430	CLARK COUNTY SOLID WASTE		101036392.000	SAN COMPOSTING, RECYCLING	TV RECYCLING	560.00	//		
10/16/2019	90434	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	9/8 YARD WASTE DISPOSAL	221.00	//		
10/16/2019	90434	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	9/22 YARD WASTE DISPOSAL	439.25	//		
10/16/2019	90434	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	9/15 YARD WASTE DISPOSAL	422.00	//		
SubTotal Appropriation 101036392.000							1642.25			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
10/16/2019	90425	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	9/23- WATER DELIVERY	80.00	//		
10/16/2019	90425	AQUA BLU SPRING WATER		101036399.000	SAN MISC SERVICES, CHGS	9/26- WATER DELIVERY	80.00	//		
SubTotal Appropriation 101036399.000							160.00			
**Appropriation 101037219.000 GAR SUPPLIES										
10/16/2019	90511	AIR HYDROPOWER INC	12729	101037219.000	GAR SUPPLIES	CONNECTORS FOR TOTER HANDLE #4	21.50	//		
10/16/2019	90426	BANDIT INDUSTRIES INC		101037219.000	GAR SUPPLIES	VALVE, BLADES C #4	894.22	//		
10/16/2019	90517	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	NOZZLE FOR TK #23	613.15	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	FUEL FILTER #34	5.94	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	BLOWER MOTOR RESISTOR #41	58.67	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS - 10" PUMP	110.20	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	HEADLIGHTS	30.44	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	DIESEL ADDITIVE	145.00	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	HYDRAULIC FITTINGS	324.84	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY # 50	126.06	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	SPARK PLUG - CONCRETE SAW	1.76	//		

Accounts Payable Register

Date: 10/10/2019 11:42:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	CONNECTORS	12.22	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	MASKING TAPE	29.56	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS #34	28.88	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	TRAILER WIRE ADAPTER	100.90	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	HALOGEN BULBS TK#14	7.93	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	INTERIOR WIPES	4.99	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	WIPER BLADES	201.90	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	6 TON JACK STAND	44.99	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	FUEL WATER SEPERATOR #36	39.34	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	CRANK SHAFT SENSOR #17	65.00	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	SVC SUPPLIES #27	1005.50	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	GLOVES	32.97	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	BUCKETS	6.80	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	FITTINGS, MISC	19.68	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	GREASE FITTINGS	8.52	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	SIGNAL LAIMP #45	44.28	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	PROPANE TANKS	18.78	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	FUSES	2.95	//		
10/16/2019	90568	MBE, LLC		101037219.000	GAR SUPPLIES	ROTELLA DRUM	1298.00	//		
10/16/2019	90635	JACOBI OIL SERVICE INC		101037219.000	GAR SUPPLIES	215 GAL DEF FLUID	277.35	//		
10/16/2019	90528	LARSON GROUP, THE	12762	101037219.000	GAR SUPPLIES	DRIVER'S SIDE STEP #1	252.30	//		
10/16/2019	90530	MH LOGISTICS CORP	12657	101037219.000	GAR SUPPLIES	18" BUCKET & ATTACHMENT FOR JCB	1334.88	//		
10/16/2019	90535	REYNOLDS FARM EQUIPMENT INC	12793	101037219.000	GAR SUPPLIES	WHEEL PARTS FOR VENTRAC MOWER	295.00	//		
10/16/2019	90535	REYNOLDS FARM EQUIPMENT INC		101037219.000	GAR SUPPLIES	WHEEL PARTS FOR VENTRAC MOWER	441.62	//		
10/16/2019	90541	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	EXHAUST PARTS TK #42	177.46	//		
10/16/2019	90510	AIR GAS, LLC	12786	101037219.000	GAR SUPPLIES	PLASMA CUTTER & AIR DRYER FOR GARAGE	144.83	//		
10/16/2019	90510	AIR GAS, LLC	12786	101037219.000	GAR SUPPLIES	PLASMA CUTTER & AIR DRYER FOR GARAGE	1980.00	//		
10/16/2019	90449	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC NUTS AND BOLTS FOR SHOP	473.61	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90442	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	171.64	//		
10/16/2019	90442	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	SHOP SUPPLIES	130.67	//		
SubTotal Appropriation 101037219.000							10984.33			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
10/16/2019	90568	MBE, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	COVERALLS	13.98	//		
10/16/2019	90568	MBE, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	RATCHET SET	233.51	//		
10/16/2019	90568	MBE, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	UTILITY BLADES	16.49	//		
10/16/2019	90568	MBE, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	ROCKER PANELS #27	152.84	//		
SubTotal Appropriation 101037249.000							416.82			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/16/2019	90533	RABEN TIRE CO INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	TIRE SWITCH #32	186.00	//		
10/16/2019	90534	RABEN TIRE CO INC	12789	101037351.000	GAR CONTR REPAIR EQUIPMENT	MOUNT SUPPLIED TIRE ON SUPPLIED RIM	12.00	//		
10/16/2019	90522	HEINEMAN'S UPHOLSTRY	12771	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR SEAT CUSHION #50	95.00	//		
10/16/2019	90521	HEINEMAN'S UPHOLSTRY	12733	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR DRIVERS SEAT # 41	235.00	//		
10/16/2019	90441	LARSON GROUP, THE		101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE TRUCK #4	1197.44	//		
10/16/2019	90447	S & R TRUCK TIRE CENTER INC	12770	101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT TIRE REPAIR #42	35.00	//		
10/16/2019	90540	S & R TRUCK TIRE CENTER INC	12813	101037351.000	GAR CONTR REPAIR EQUIPMENT	9 TIRES DISPOSAL - TOWN CLEAN UP	18.00	//		
10/16/2019	90447	S & R TRUCK TIRE CENTER INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT TIRE REPAIR #42	2.00	//		
10/16/2019	90538	S & R TRUCK TIRE CENTER INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR #25	44.00	//		
10/16/2019	90518	BROWNING EQUIPMENT	12791	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR WORK ON A POLE SAW	273.89	//		
10/16/2019	90643	RUSTY'S LLC		101037351.000	GAR CONTR REPAIR	SANDBLAST DUMP TRUCK	600.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
EQUIPMENT										
SubTotal Appropriation 101037351.000							2698.33			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
10/16/2019	90431	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH VEHICLES	270.00		//	
10/16/2019	90431	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH VEHICLES	365.00		//	
10/16/2019	90431	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH VEHICLES	200.00		//	
10/16/2019	90431	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH VEHICLES	355.00		//	
10/16/2019	90431	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH VEHICLES	300.00		//	
10/16/2019	90431	HELEN COX		101037399.000	GAR MISC SERVICES, CHGS	PRESSURE WASH VEHICLES	375.00		//	
SubTotal Appropriation 101037399.000							1865.00			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
10/16/2019	90427	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - C PRICE	71.98		//	
SubTotal Appropriation 101039157.000							71.98			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
10/16/2019	90448	SUNBELT RENTALS INC		101039204.000	STR SMALL TOOLS & EQUIP	TOOL BIT REPLACEMENT	15.00		//	
SubTotal Appropriation 101039204.000							15.00			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/16/2019	90531	NUISANCE ANIMAL SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	SKUNK REMOVAL FOR ANIMAL CONTROL	59.00		//	
SubTotal Appropriation 101039220.000							59.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
10/16/2019	90436	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	335.83		//	
SubTotal Appropriation 101039249.000							335.83			
**Appropriation 101039305.000 STR TEMPORARY HELP										
10/16/2019	90575	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	6/26 TEMP HELP	3734.15		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90575	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	7/23 TEMP HELP - SHORT PAID BY MISTAKE	3000.00	//		
10/16/2019	90575	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	9/24 TEMP HELP	2201.76	//		
10/16/2019	90575	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	9/17 TEMP HELP	2881.47	//		
SubTotal Appropriation 101039305.000							11817.38			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
10/16/2019	90529	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 8/8-9/4	168.30	//		
SubTotal Appropriation 101039317.000							168.30			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
10/16/2019	90429	CINTAS CORPORATION		101039399.000	STR MISC SERVICES & CHGS	FIRST AID CABINET REFILL	732.06	//		
SubTotal Appropriation 101039399.000							732.06			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
10/16/2019	90422	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH LINERS	38.52	//		
10/16/2019	90512	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	AIR FRESHENERS, LINERS	104.62	//		
10/16/2019	90422	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH LINERS - FD	39.36	//		
10/16/2019	90422	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TRASH LINERS	13.95	//		
10/16/2019	90777	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	DISPENSER, TOWELS	99.85	//		
SubTotal Appropriation 101051217.000							296.30			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
10/16/2019	90760	ECKART, LLC		101051231.000	MC MAINT SUPPLIES	FLASHLIGHTS, PLIER, TAPE	223.99	//		
SubTotal Appropriation 101051231.000							223.99			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
10/16/2019	90444	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	ANNUAL TERMITE SPRAY AND WARRANTY	100.00	//		
10/16/2019	90519	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	10/3 MAT SRV	25.00	//		
10/16/2019	90428	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	9/26 MAT SRV	25.00	//		
10/16/2019	90513	A PLUS PAPER SHREDDING		101051352.000	MC MAINT SERV NOT ON K	SHREDDING SRV	145.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051352.000							295.00			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
10/16/2019	90527	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	ALARM DIALER MAINT	200.00		//	
10/16/2019	90439	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	ANNUAL FIRE MONITORING MAINT	480.00		//	
10/16/2019	90778	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS	FIND WATER LEAK IN CEILING MAINT	231.00		//	
10/16/2019	90753	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS	10/19 WATER TREATMENT MAINT	150.00		//	
10/16/2019	90753	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS	9/19 WATER TREATMENT MAINT	150.00		//	
10/16/2019	90526	K&D PRODUCTIONS, LLC		101051353.000	MC CONTR BLDGS, SYSTEMS	SET UP MICS & SOLDERED ENDS IN COUNCIL CHAMBER	212.50		//	
10/16/2019	90438	K&D PRODUCTIONS, LLC		101051353.000	MC CONTR BLDGS, SYSTEMS	WIRELESS MICROPHONES REPLACEMENT	978.50		//	
10/16/2019	90438	K&D PRODUCTIONS, LLC		101051353.000	MC CONTR BLDGS, SYSTEMS	SRV COUNCIL MICROPHONES MAINT	170.00		//	
SubTotal Appropriation 101051353.000							2572.00			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
10/16/2019	90520	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING	10/19 CLEANING SRV SERVICES	1990.00		//	
SubTotal Appropriation 101051356.000							1990.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
10/16/2019	90515	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50		//	
SubTotal Appropriation 101051399.000							52.50			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
10/16/2019	90637	KENWAY DISTRIBUTORS INC		134034204.000	FIRE DEPT SUPPLIES	PULL TOWELS	128.25		//	
10/16/2019	90638	KENWAY DISTRIBUTORS INC		134034204.000	FIRE DEPT SUPPLIES	BOWL CLEANER	40.10		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90642	RADIO COMMUNICATIONS SYSTEMS, INC		134034204.000	FIRE DEPT SUPPLIES	BATTERIES FOR PAGERS	281.00	//		
SubTotal Appropriation 134034204.000							449.35			
**Appropriation 134034212.000 FIRE DIESEL FUEL										
10/16/2019	90544	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 9/26	257.38	//		
10/16/2019	90542	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 9/19	273.47	//		
SubTotal Appropriation 134034212.000							530.85			
**Appropriation 134034213.000 FIRE GASOLINE										
10/16/2019	90545	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 9/26	297.32	//		
10/16/2019	90543	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 9/19	228.56	//		
SubTotal Appropriation 134034213.000							525.88			
**Appropriation 134034314.000 FIRE MEDICAL EXAMS										
10/16/2019	90630	ALTERNATIVE HEALTH SOLUTIONS, LLC		134034314.000	FIRE MEDICAL EXAMS	FIREFIGHTER'S PHYSICALS	960.00	//		
10/16/2019	90629	ALTERNATIVE HEALTH SOLUTIONS, LLC		134034314.000	FIRE MEDICAL EXAMS	FIREFIGHTER PHYSICALS	545.00	//		
SubTotal Appropriation 134034314.000							1505.00			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
10/16/2019	90639	KOORSEN FIRE & SECURITY		134034352.000	FIRE REPAIR OF BLDG	MOVE ANTENNA TO OUTSIDE BUILDING ST #1	627.95	//		
SubTotal Appropriation 134034352.000							627.95			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
10/16/2019	90628	ATOM CHEMICAL INC		134034353.000	FIRE MAINT CONTRACTS	WATER TREATMENT	95.00	//		
SubTotal Appropriation 134034353.000							95.00			
**Appropriation 134034389.000 FIRE IT SERVICES										
10/16/2019	90523	INFINITE SOLUTIONS LLC		134034389.000	FIRE IT SERVICES	9/19 IT SERVICE	1627.46	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034389.000							1627.46			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS										
10/16/2019	90644	WASH O RAMA		134034399.000	FIRE MISC SERVS & CHGS	9/19 VEHICLE WASHES	16.00		//	
SubTotal Appropriation 134034399.000							16.00			
**Appropriation 201038213.000 MVH GASOLINE										
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	322 UNL	707.11		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	260 UNL	548.21		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	386 UNL	794.00		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	465 UNL	1204.12		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	312 UNL	688.58		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	357 UNL	781.12		//	
10/16/2019	90635	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	454 UNL	941.37		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	382 UNL	919.67		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	322 UNL	677.01		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	302 UNL	742.32		//	
10/16/2019	90578	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	420 UNL	904.89		//	
SubTotal Appropriation 201038213.000							8908.40			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
10/16/2019	90514	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA PATCH	281.75		//	
10/16/2019	90514	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA PATCH	36.75		//	
10/16/2019	90514	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA PATCH	24.50		//	
10/16/2019	90514	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HMA PATCH	137.20		//	
10/16/2019	90641	NUGENT SAND COMPANY		201038241.000	MVH SAND GRAVEL BITUMINOUS	SAND FOR CRACK SEALING MACHINE	108.50		//	
10/16/2019	90641	NUGENT SAND COMPANY		201038241.000	MVH SAND GRAVEL BITUMINOUS	SAND FOR CRACK SEALING MACHINE	31.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201038241.000							619.70			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
10/16/2019	90424	AMERICAN INDUSTRIAL RUBBER		201038249.000	MVH MISC SUPPLIES	GLOVES, SLEEVES, SAFETY GLASSES	219.82		//	
SubTotal Appropriation 201038249.000							219.82			
**Appropriation 202038319.000 LR&S ENGINEERING										
10/16/2019	90435	HART'S SURVEYING & ENGINEERING		202038319.000	LR&S ENGINEERING	ENG SUPPORT - N CLARK BLVD	2128.75		//	
SubTotal Appropriation 202038319.000							2128.75			
**Appropriation 202038389.000 LR&S CONTR STREET MAINT										
10/16/2019	90443	MAC CONSTRUCTION & EXCAV INC		202038389.000	LR&S CONTR STREET MAINT	BEECHWOOD DR PAVING	19395.94		//	
SubTotal Appropriation 202038389.000							19395.94			
**Appropriation 203038242.000 MVH RESTRICTED PAINT										
10/16/2019	90590	SHERWIN WILLIAMS CO		203038242.000	MVH RESTRICTED PAINT	GLASS BEADS FOR PAINT MACHINE	799.90		//	
10/16/2019	90590	SHERWIN WILLIAMS CO		203038242.000	MVH RESTRICTED PAINT	WHITE PAINT FOR STOP BLOCK, ARROWS, ETC	184.90		//	
10/16/2019	90590	SHERWIN WILLIAMS CO		203038242.000	MVH RESTRICTED PAINT	BUCKETS FOR PAINT	12.37		//	
SubTotal Appropriation 203038242.000							997.17			
**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS										
10/16/2019	90446	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	HIDDEN DR SIGN	43.42		//	
10/16/2019	90446	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	FLASHING LIGHTS FOR SIGNS	393.40		//	
10/16/2019	90446	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	FLASHING LIGHTS AND BARRICADES	417.00		//	
10/16/2019	90446	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	SOLAR LIGHTS FOR SIGN	394.80		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/2019	90446	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET	SAFETY SIGNS - STANDS SIGNS	766.80	//		
10/16/2019	90446	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET	BATTERY SIGN LIGHTS SIGNS	94.44	//		
SubTotal Appropriation 203038244.000							2109.86			
**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
10/16/2019	90433	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL L&C RED SIGNAL LL	TRAFFIC SIGNALS & OWEN'S WAY	258.00	//		
10/16/2019	90433	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL L&C POLE #121	TRAFFIC SIGNALS	187.00	//		
10/16/2019	90433	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL L&C POLE #115	TRAFFIC SIGNALS	187.00	//		
10/16/2019	90433	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL EASTERN @	TRAFFIC SIGNALS EVERGREEN	116.00	//		
SubTotal Appropriation 203038354.000							748.00			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
10/16/2019	90546	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 9/19	109.43	//		
SubTotal Appropriation 204040213.401							109.43			
**Appropriation 204040389.001 REC IT SERVICES										
10/16/2019	90524	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	9/19 IT SERVICE	1431.46	//		
SubTotal Appropriation 204040389.001							1431.46			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
10/16/2019	90775	POLICE SERVICE DOG CONSULTING LLC		220033393.000	LLECE SEMINARS, INSTRUCTION	TRAINING =M BAUER / K9 10/19-12/19	450.00	//		
SubTotal Appropriation 220033393.000							450.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
10/16/2019	90757	DALTON FITZGERALD		249033397.000	LOIT POL TRAINING	REIMB MEALS AT SWILEA	270.85	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 249033397.000							270.85			
**Appropriation 249034351.000 LOIT FIRE REPAIR EQUIP										
10/16/2019	90632	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	SERVICED & INSP ENG 71	2133.18	/ /		
10/16/2019	90633	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	APPLY PATCH TO RESCUE BOAT	612.05	/ /		
10/16/2019	90634	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR TO LIGHT BAR ENG 72	227.52	/ /		
SubTotal Appropriation 249034351.000							2972.75			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
10/16/2019	90627	AIR GAS, LLC		249034393.000	LOIT FIRE TRAINING	CYLINDER RENTAL	51.05	/ /		
SubTotal Appropriation 249034393.000							51.05			
**Appropriation 410131365.000 CCI SERVICES/CHARGES FOR IMPVMNTS										
10/16/2019	90766	JACOBI TOOMBS AND LANZ INC		410131365.000	CCI SERVICES/CHARGES FOR IMPVMNTS	C'VILLE IRRIGATION PROJECT	551.95	/ /		
SubTotal Appropriation 410131365.000							551.95			
**Appropriation 425030174.000 CREDIT REDEV CELL PHONE BENEFIT										
10/16/2019	90586	NIC LANGFORD		425030174.000	CREDIT REDEV CELL PHONE BENEFIT	9/19 CELL PHONE ALLOTMENT	50.00	/ /		
SubTotal Appropriation 425030174.000							50.00			
**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES										
10/16/2019	90774	ONE SOUTHERN INDIANA		425030324.000	CREDIT PROMOTION OF BUSINESSES	ECONOMIC DEVELOPMENT SUPPORT	10000.00	/ /		
SubTotal Appropriation 425030324.000							10000.00			
**Appropriation 425030389.000 CREDIT - IT SERVICES										
10/16/2019	90523	INFINITE SOLUTIONS LLC		425030389.000	CREDIT - IT SERVICES	9/19 IT SERVICE	851.46	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 425030389.000							851.46			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/16/2019	90587	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	9/19 1205 HARRISON AVE SECURITY MONITORING	17.99	//		
SubTotal Appropriation 541040324.000							17.99			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/16/2019	90437	JACOBI OIL SERVICE INC	12821	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1682 UNL @ 2.0735	3000.00	//		
10/16/2019	90636	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1600 UNL @ 2.0705	3312.80	//		
10/16/2019	90437	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1682 UNL @ 2.0735	487.63	//		
10/16/2019	90636	JACOBI OIL SERVICE INC	12838	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	660 DIESEL @ 2.6205	1729.53	//		
SubTotal Appropriation 555131500.000							8529.96			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BOX OF BULBS -2	15.84	//		
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OUTER TIE ROD END P/C #86	27.94	//		
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FUEL PUMP ASSEMBLY P/C#68	172.16	//		
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FUEL PUMP ASSEMBLY P/C#52	172.16	//		
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TRANSMISSION FLUID #167	66.24	//		
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ANTIFREEZE AND RADIATOR CAP	93.06	//		
10/16/2019	90568	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BLOWER MOTOR A/C - BLDG	62.16	//		

Accounts Payable Register

Date: 10/10/2019 11:42:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					CONTROL ACCT						
10/16/2019	90516	BACHMAN AUTO GROUP	12792	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TRANSMISSION PAN & GASKET CPD #167	90.22	//			
SubTotal Appropriation 565131500.000							699.78				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
10/16/2019	90631	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	4 DRUG SCREENS	262.00	//			
10/16/2019	90584	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	9/19 FITNESS MEMBERSHIP	1540.00	//			
10/16/2019	90574	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	9/19 FITNESS MEMBERSHIP	60.00	//			
10/16/2019	90589	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	9/19 FITNESS MEMBERSHIP	139.94	//			
10/16/2019	90573	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	9/19 FITNESS MEMBERSHIP	25.00	//			
10/16/2019	90591	YMCA OF HARRISON CO		750131500.000	NR INS UNAPPR EXPENDITURE	9/19 FITNESS MEMBERSHIP	35.00	//			
SubTotal Appropriation 750131500.000							2061.94				
*** GRAND TOTAL ***							151223.08				