

**Accounts Payable Register**

Date: 04/30/2020 08:12:07 AM

APV Register Batch - 5/5 MTG - TOWN CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
05/06/2020	96437	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 4/1-4/28	2805.00	/ /		
<b>SubTotal Appropriation 101031318.000</b>							<b>2805.00</b>			
<b>**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION</b>										
05/06/2020	96395	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	NOTICE TO PUBLIC AA - COMM CROSSING GRANT	20.97	/ /		
<b>SubTotal Appropriation 101032331.000</b>							<b>20.97</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
05/06/2020	96414	QUILL CORPORATION		101033204.000	POL SUPPLIES	COPY PAPER / DISPOSABLE PENS	60.97	/ /		
<b>SubTotal Appropriation 101033204.000</b>							<b>60.97</b>			
<b>**Appropriation 101033213.000 POL GASOLINE</b>										
05/06/2020	96304	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	2/20 REIMB MCRS	10871.42	/ /		
05/06/2020	96306	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	3/20 REIMB MCRS	9029.37	/ /		
<b>SubTotal Appropriation 101033213.000</b>							<b>19900.79</b>			
<b>**Appropriation 101033293.000 POLICE COVID-19 EXPENSES</b>										
05/06/2020	96409	KENWAY DISTRIBUTORS INC		101033293.000	POLICE COVID-19 EXPENSES	DISINFECTANT SPRAY FOR OFFICERS	126.50	/ /		
05/06/2020	96414	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	DISPOSABLE PENS FOR UNIFORM DIV	300.93	/ /		
05/06/2020	96414	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	COPY PAPER / DISPOSABLE PENS	128.97	/ /		
<b>SubTotal Appropriation 101033293.000</b>							<b>556.40</b>			
<b>**Appropriation 101033323.000 POL POSTAGE</b>										
05/06/2020	96416	UPS		101033323.000	POL POSTAGE	POSTAGE TO RETURN BROKEN	14.09	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							CAMERAS			
<b>SubTotal Appropriation 101033323.000</b>							<b>14.09</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
05/06/2020	96402	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNIT 3066	12.02	//		
05/06/2020	96402	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNIT 3048	12.02	//		
05/06/2020	96402	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPERS UNIT 3064 & BU169	49.98	//		
05/06/2020	96403	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	ALIGNMENT UNIT 3085	64.99	//		
05/06/2020	96412	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	ANTIFREEZE UNIT 3085	14.99	//		
<b>SubTotal Appropriation 101033351.000</b>							<b>154.00</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
05/06/2020	96393	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 4/17/20-5/16/21	318.42	//		
05/06/2020	96415	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	82.45	//		
<b>SubTotal Appropriation 101033353.000</b>							<b>400.87</b>			
<b>**Appropriation 101034213.000 P/D GASOLINE</b>										
05/06/2020	96306	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	3/20 REIMB MCRS	177.31	//		
05/06/2020	96304	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	2/20 REIMB MCRS	296.54	//		
<b>SubTotal Appropriation 101034213.000</b>							<b>473.85</b>			
<b>**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY</b>										
05/06/2020	96411	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	3/25 BZA MTG MINUTES	75.00	//		
<b>SubTotal Appropriation 101034306.000</b>							<b>75.00</b>			
<b>**Appropriation 101034318.000 P/D LEGAL SERVICES</b>										
05/06/2020	96289	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - XENIA VS TOC	60.00	//		
05/06/2020	96289	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	735.00	//		

Accounts Payable Register

Date: 04/30/2020 08:12:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101034318.000</b>							795.00			
<b>**Appropriation 101034319.000 P/D ENGINEERING SERVICES</b>										
05/06/2020	96438	R W MOORE CONSULTING ENGINEERS		101034319.000	P/D ENGINEERING SERVICES	WESTMONT DR TRAFFIC ANALYSIS	3500.00		//	
05/06/2020	96405	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	PLAT REVIEW	363.75		//	
05/06/2020	96406	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	ENG SRV - PLAN COMM 1/6-4/15	2115.00		//	
<b>SubTotal Appropriation 101034319.000</b>							5978.75			
<b>**Appropriation 101034333.000 P/D ADVERTISING /NOTICES</b>										
05/06/2020	96395	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	NOTICE TO PUBLIC AMEND ZONING ORD- FENCES	31.96		//	
<b>SubTotal Appropriation 101034333.000</b>							31.96			
<b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
05/06/2020	96298	LANGUAGE LINE SERVICES		101034399.000	P/D MISC SERVICES & CHGS	PHONE INTERPRETATION	43.44		//	
<b>SubTotal Appropriation 101034399.000</b>							43.44			
<b>**Appropriation 101035202.000 COURT STATIONERY</b>										
05/06/2020	96392	HIGHWAY PRESS INC		101035202.000	COURT STATIONERY	PRINTED ENVELOPES	132.70		//	
<b>SubTotal Appropriation 101035202.000</b>							132.70			
<b>**Appropriation 101035293.000 COURT COVID-19 EXPENSES</b>										
05/06/2020	96391	CREATIVE INFORMATION TECHNOLOGIES		101035293.000	COURT COVID-19 EXPENSES	LAPTOP SET UP	261.25		//	
<b>SubTotal Appropriation 101035293.000</b>							261.25			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
05/06/2020	96296	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	CLEANING WIPES	51.17		//	
05/06/2020	96397	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TOWELS - POLICE DEPT	91.75		//	

Accounts Payable Register

Date: 04/30/2020 08:12:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101051217.000</b>							142.92			
<b>**Appropriation 101051293.000 MC COVID-19 EXPENSES</b>										
05/06/2020	96408	K&D PRODUCTIONS, LLC		101051293.000	MC COVID-19 EXPENSES	MICROPHONE SYSTEM INSTALL	580.00		//	
<b>SubTotal Appropriation 101051293.000</b>							580.00			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
05/06/2020	96302	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS	BALANCE SUPPLY FAN WHEEL MAINT	992.10		//	
05/06/2020	96302	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS	CONDENSER CONTROLLER MAINT	275.00		//	
05/06/2020	96290	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS	/20 WATER TREATMENT MAINT	150.00		//	
<b>SubTotal Appropriation 101051353.000</b>							1417.10			
<b>**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
05/06/2020	96390	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	5/20 CLEANING SRV SERVICES	1665.00		//	
<b>SubTotal Appropriation 101051356.000</b>							1665.00			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
05/06/2020	96291	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING	TRUCK WASH SUPPLIES	78.97		//	
05/06/2020	96291	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING	TRUCK WASH & WAX SUPPLIES	53.40		//	
05/06/2020	96297	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING	BLEACH SUPPLIES	27.80		//	
05/06/2020	96297	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING	TOILET TISSUE SUPPLIES	64.50		//	
05/06/2020	96413	PLUMBERS SUPPLY		103034204.000	FIRE TERRITORY OPERATING	STEEL PIPE SUPPLIES	23.26		//	
<b>SubTotal Appropriation 103034204.000</b>							247.93			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>										
05/06/2020	96303	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	3/20 REIMB MCRS	1031.08	/ /		
05/06/2020	96305	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	2/20 REIMB MCRS	1596.10	/ /		
<b>SubTotal Appropriation 103034212.000</b>							<b>2627.18</b>			
<b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>										
05/06/2020	96306	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	3/20 REIMB MCRS	371.94	/ /		
05/06/2020	96304	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	2/20 REIMB MCRS	786.62	/ /		
<b>SubTotal Appropriation 103034213.000</b>							<b>1158.56</b>			
<b>**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES</b>										
05/06/2020	96301	RABEN TIRE CO INC		103034215.000	FIRE TERRITORY TIRES/TUBES	TIRES FOR QUINT 73	4189.20	/ /		
<b>SubTotal Appropriation 103034215.000</b>							<b>4189.20</b>			
<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
05/06/2020	96292	CARRIAGE FORD INC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	TUNE UP, TIRES & WATER PUMP, 2010 EXPLORER	1857.39	/ /		
05/06/2020	96404	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR TO ZODIAC BOAT	1720.38	/ /		
<b>SubTotal Appropriation 103034351.000</b>							<b>3577.77</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
05/06/2020	96308	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	3/20 REIMB MCRS	77.87	/ /		
05/06/2020	96307	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	2/20 REIMB MCRS	165.08	/ /		
<b>SubTotal Appropriation 204040213.401</b>							<b>242.95</b>			
<b>**Appropriation 231030183.000 UNSF CLERICAL</b>										
05/06/2020	96410	LAURA BORHO		231030183.000	UNSF CLERICAL	3/25 UNSAFE BLDG MTG MINUTES	75.00	/ /		

Accounts Payable Register

Date: 04/30/2020 08:12:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 231030183.000</b>							75.00			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
05/06/2020	96439	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	214 S OAK - MOWING	50.00		//	
05/06/2020	96439	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	468 KOPP LN - MOWING & BOARDING UP PROP	1258.23		//	
05/06/2020	96439	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	200 S OAK - MOWING & CLEAN UP	140.00		//	
<b>SubTotal Appropriation 231030390.000</b>							1448.23			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>										
05/06/2020	96407	JOHN JONES CHRYSLER		249033299.000	LOIT POL MISC EQUIP	2020DODGE DURANGO VIN#1C4SDJFT3LC215184	592.00		//	
05/06/2020	96407	JOHN JONES CHRYSLER		249033299.000	LOIT POL MISC EQUIP	EQUIPMENT DURANGO VIN#1C4SDJFT6LC296892	12992.00		//	
<b>SubTotal Appropriation 249033299.000</b>							13584.00			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
05/06/2020	96396	PRO TRAIN INC		249033397.000	LOIT POL TRAINING	STOPS INSTRUCTOR CERT COURSE	998.00		//	
<b>SubTotal Appropriation 249033397.000</b>							998.00			
<b>**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT</b>										
05/06/2020	96294	FIRE DEPARTMENT SERVICE & SUPPLY CO		249034299.000	LOIT FIRE MISC EQUIPMENT	MSA ADAPTER & FILTERS	5817.00		//	
<b>SubTotal Appropriation 249034299.000</b>							5817.00			
<b>**Appropriation 411030441.001 CCD EQUIPMENT</b>										
05/06/2020	96407	JOHN JONES CHRYSLER		411030441.001	CCD EQUIPMENT	EQUIPMENT DURANGO VIN#1C4SDJFT3LC215184	13996.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/06/2020	96407	JOHN JONES CHRYSLER		411030441.001	CCD EQUIPMENT	EQUIPMENT DURANGO VIN#1C4SDJFT6LC296892	1004.00	//		
05/06/2020	96407	JOHN JONES CHRYSLER		411030441.000	CCD POL/COURT MOTOR EQ	2020DODGE DURANGO VIN#1C4SDJFT3LC215184	30058.00	//		
05/06/2020	96407	JOHN JONES CHRYSLER		411030441.000	CCD POL/COURT MOTOR EQ	2020DODGE DURANGO VIN#1C4SDJFT6LC296892	30650.00	//		
<b>SubTotal Appropriation 411030441.000</b>							<b>75708.00</b>			
<b>**Appropriation 411030443.000 CCD OFC &amp; OTHER EQUIP</b>										
05/06/2020	96293	DELL MARKETING LP		411030443.000	CCD OFC & OTHER EQUIP	GRAPHIC CARD QUARDO P620 - BARR COMPUTER	159.09	//		
<b>SubTotal Appropriation 411030443.000</b>							<b>159.09</b>			
<b>**Appropriation 425030324.000 CREDIT PROMOTION OF BUSINESSES</b>										
05/06/2020	96300	PARTY CENTRAL		425030324.000	CREDIT PROMOTION OF BUSINESSES	TABLES & CHAIR - 3C MASTERPLAN PUBLIC MTG	245.20	//		
<b>SubTotal Appropriation 425030324.000</b>							<b>245.20</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
05/06/2020	96299	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	3/20 1205 W HARRISON SECURITY MONITORING	17.99	//		
<b>SubTotal Appropriation 541040324.000</b>							<b>17.99</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
05/06/2020	96394	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1525 UNL @ .9895	1508.99	//		
05/06/2020	96295	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	576 @ 1.5855	913.25	//		
05/06/2020	96295	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1530 UNL @ 1.0065	1539.95	//		
<b>SubTotal Appropriation 555131500.000</b>							<b>3962.19</b>			

Accounts Payable Register

Date: 04/30/2020 08:12:07 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
05/06/2020	96309	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	3/20 ADMIN & COMPLIANCE FEES	100.00		/ /		
<b>SubTotal Appropriation 750131500.000</b>							100.00				
<b>*** GRAND TOTAL ***</b>							149668.35				