

**Accounts Payable Register**

Date: 09/01/2020 11:56:03 AM

APV Register Batch - 9/1 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 #	DATE	MEMORANDUM
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
09/02/2020	99421	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	8/20 SOCIAL MEDIA SRV	150.00	//		
09/02/2020	99422	NEW FOCUS HR, LLC		101031317.000	COUNCIL PROF (INCL WEB)	8/20 HR CONSULTING	75.00	//		
<b>SubTotal Appropriation 101031317.000</b>							<b>225.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
09/02/2020	99458	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 7/20-8/21	4845.00	//		
09/02/2020	99418	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	7/20 COUNCIL LEGAL SRV	2850.00	//		
09/02/2020	99418	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	7/20 PLUM CREEK APT LEGAL SRV	165.00	//		
<b>SubTotal Appropriation 101031318.000</b>							<b>7860.00</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
09/02/2020	99300	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	CLIPS & POST ITS	22.47	//		
<b>SubTotal Appropriation 101032203.000</b>							<b>22.47</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
09/02/2020	99462	GALLS		101033204.000	POL SUPPLIES	BADGES - D FOOTE	141.27	//		
09/02/2020	99467	QUILL CORPORATION		101033204.000	POL SUPPLIES	OFFICE CHAIR	129.99	//		
09/02/2020	99467	QUILL CORPORATION		101033204.000	POL SUPPLIES	ID HOLDER & 2 EXTERNAL HARD DRIVE	196.97	//		
09/02/2020	99467	QUILL CORPORATION		101033204.000	POL SUPPLIES	COPY PAPER, BATTERIES, POST ITS	176.05	//		
<b>SubTotal Appropriation 101033204.000</b>							<b>644.28</b>			
<b>**Appropriation 101033213.000 POL GASOLINE</b>										
09/02/2020	99303	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/5	1738.45	//		
09/02/2020	99382	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/12	1281.29	//		
09/02/2020	99384	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/19	1416.24	//		

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09/02/2020	99384	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/19	1940.91	//		
09/02/2020	99303	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/5	930.01	//		
09/02/2020	99382	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/12	1488.93	//		
<b>SubTotal Appropriation 101033213.000</b>							<b>8795.83</b>			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
09/02/2020	99457	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 NEW TIRES 3080	536.20	//		
<b>SubTotal Appropriation 101033215.000</b>							<b>536.20</b>			
<b>**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES</b>										
09/02/2020	99467	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	BLACK CABLE TIES - CID	39.99	//		
09/02/2020	99467	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	BINDER & THUMB DRIVES	377.74	//		
<b>SubTotal Appropriation 101033261.000</b>							<b>417.73</b>			
<b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>										
09/02/2020	99461	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD - K-9	3.28	//		
<b>SubTotal Appropriation 101033292.000</b>							<b>3.28</b>			
<b>**Appropriation 101033293.000 POLICE COVID-19 EXPENSES</b>										
09/02/2020	99467	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	CLOROX WIPES	33.66	//		
09/02/2020	99467	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	ALCOHOL WIPES	4.99	//		
<b>SubTotal Appropriation 101033293.000</b>							<b>38.65</b>			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
09/02/2020	99465	MR PEST CONTROL & TERMITES		101033317.000	POL PROFESSIONAL SERVICES	PEST CONTROL - PD	27.00	//		
09/02/2020	99463	J & J PROFESSIONAL DETAIL LLC		101033317.000	POL PROFESSIONAL SERVICES	DETAIL CLEAN UNIT 3022	150.00	//		
<b>SubTotal Appropriation 101033317.000</b>							<b>177.00</b>			

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<b>**Appropriation 101033323.000 POL POSTAGE</b>										
09/02/2020	99460	DANNA ABELL		101033323.000	POL POSTAGE	REIMB POSTAGE	7.60	//		
<b>SubTotal Appropriation 101033323.000</b>							7.60			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
09/02/2020	99454	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	ATV BATTERY	119.99	//		
09/02/2020	99454	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	ATV CORE CHARGE	10.00	//		
09/02/2020	99454	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNIT 3048	19.49	//		
09/02/2020	99454	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNIT 3066	55.49	//		
09/02/2020	99454	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BULB UNIT 3062	15.27	//		
09/02/2020	99457	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 NEW TIRES 3080	68.99	//		
09/02/2020	99452	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3005	8879.54	//		
09/02/2020	99452	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3045	3200.70	//		
09/02/2020	99472	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	NEW VEHICLE GRAPHICS -UNIT 3067	600.00	//		
<b>SubTotal Appropriation 101033351.000</b>							12969.47			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
09/02/2020	99469	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	28.71	//		
09/02/2020	99453	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	83.93	//		
09/02/2020	99468	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	159.08	//		
09/02/2020	99459	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	8/20 CLEANING SRV SUBSTATION	195.00	//		
09/02/2020	99459	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	ONE TIME FLOOR CLEANING IN RESTROOMS, LOBBY, WOMEN'S LOCKER ROOM	425.00	//		
<b>SubTotal Appropriation 101033353.000</b>							891.72			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
09/02/2020	99460	DANNA ABELL		101033399.000	POL MISC SERVICES, CHARGES	REIMB MONEY ORDER TO BMV	16.25	//		

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<b>SubTotal Appropriation 101033399.000</b>							16.25			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
09/02/2020	99424	RICOH		101034203.000	P/D OFFICE SUPPLIES	PRINTER CARTRIDGE	45.00	//		
09/02/2020	99299	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	2 BOXES OF PAPER	85.90	//		
<b>SubTotal Appropriation 101034203.000</b>							130.90			
<b>**Appropriation 101034213.000 P/D GASOLINE</b>										
09/02/2020	99303	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 8/5	106.06	//		
09/02/2020	99382	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 8/12	72.37	//		
09/02/2020	99384	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 8/19	112.78	//		
<b>SubTotal Appropriation 101034213.000</b>							291.21			
<b>**Appropriation 101034318.001 BLDG LEGAL SERVICES</b>										
09/02/2020	99294	APPLEGATE FIFER PULLIAM LLC		101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - MALICE MANOR	90.00	//		
09/02/2020	99296	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	840.00	//		
<b>SubTotal Appropriation 101034318.000</b>							930.00			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
09/02/2020	99252	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	632 DIESEL	1231.45	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	683 DIESEL	1334.24	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	594 DIESEL	1170.78	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	649 DIESEL	1276.26	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	648 DIESEL	1334.15	//		
<b>SubTotal Appropriation 101036212.000</b>							6346.88			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
09/02/2020	99243	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	8/5 WATER DELIVERY	336.00	//		
09/02/2020	99243	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	5/22 WATER DELIVERY	336.00	//		
<b>SubTotal Appropriation 101036249.000</b>							672.00			

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<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
09/02/2020	99246	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/20 OFFICE CLEANING	281.66	//		
<b>SubTotal Appropriation 101036356.000</b>							<b>281.66</b>			
<b>**Appropriation 101039397.000 STR CLOCK MAINT @ L/C PKWY</b>										
09/02/2020	99247	DELTA SERVICES LLC		101039397.000	STR CLOCK MAINT @ L/C PKWY	CHANGE CLOCK @ WALGREENS	191.00	//		
<b>SubTotal Appropriation 101039397.000</b>							<b>191.00</b>			
<b>**Appropriation 101051249.000 MC MISC SUPPLIES</b>										
09/02/2020	99244	CINTAS CORPORATION		101051249.000	MC MISC SUPPLIES	MEDICINE CABINET SUPPLIES	129.48	//		
<b>SubTotal Appropriation 101051249.000</b>							<b>129.48</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
09/02/2020	99377	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	39.00	//		
09/02/2020	99245	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	8/13 MAT SRV	25.00	//		
09/02/2020	99373	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	8/20 MAT SRV	25.00	//		
09/02/2020	99251	THE ARTHUR COMPANY LLC		101051352.000	MC MAINT SERV NOT ON K	REPAIR- PD CEILING, TH CANOPY LIGHTS, POLE LIGHT	3234.00	//		
09/02/2020	99242	A PLUS PAPER SHREDDING		101051352.000	MC MAINT SERV NOT ON K	TOWN SHREDDING SRV	145.00	//		
<b>SubTotal Appropriation 101051352.000</b>							<b>3468.00</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
09/02/2020	99425	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	UNION LEAK AT NORTH PENTHOUSE	510.04	//		
09/02/2020	99425	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	CONDENSATION LEAK AT PD	1111.00	//		
09/02/2020	99427	TECTA AMERICA CORPORATION		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ROOF LEAK REPAIRS - PD	296.08	//		
<b>SubTotal Appropriation 101051353.000</b>							<b>1917.12</b>			

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<b>**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
09/02/2020	99420	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	9/1 CLEANING SRV - POLICE DEPT	816.00	/ /		
09/02/2020	99420	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	9/1 CLEANING SRV - FIRE DEPT	450.00	/ /		
09/02/2020	99420	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	9/1 CLEANING SRV - TOWN HALL	1665.00	/ /		
<b>SubTotal Appropriation 101051356.000</b>							<b>2931.00</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
09/02/2020	99455	AUTO ZONE	13852	103034204.000	FIRE TERRITORY OPERATING SUPPLIES	5 GAL OF TRUCK WASH	52.01	/ /		
09/02/2020	99372	AIR GAS, LLC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	REFILL OXYGEN TANKS	389.30	/ /		
09/02/2020	99378	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	ALTERATION STRIPE FOR PROMOTION - M FIGHT	17.00	/ /		
<b>SubTotal Appropriation 103034204.000</b>							<b>458.31</b>			
<b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>										
09/02/2020	99302	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 8/5	178.17	/ /		
09/02/2020	99380	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 8/12	351.04	/ /		
09/02/2020	99381	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 8/19	267.03	/ /		
<b>SubTotal Appropriation 103034212.000</b>							<b>796.24</b>			
<b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>										
09/02/2020	99303	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 8/5	102.28	/ /		
09/02/2020	99384	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 8/19	137.77	/ /		
09/02/2020	99382	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 8/12	179.78	/ /		
<b>SubTotal Appropriation 103034213.000</b>							<b>419.83</b>			

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<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
09/02/2020	99374	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALLED PVC PIPE ON TANK TOWER 73	200.00	//		
09/02/2020	99374	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPLACED HANDLE FOR SCBA ENG 72	280.00	//		
<b>SubTotal Appropriation 103034351.000</b>							<b>480.00</b>			
<b>**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
09/02/2020	99376	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	//		
09/02/2020	99376	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	//		
09/02/2020	99376	MR PEST CONTROL & TERMITES		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	//		
09/02/2020	99379	THE W W WILLIAMS COMPANY LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL MAINT & SERVICE ON GENERATOR	583.06	//		
09/02/2020	99471	THE W W WILLIAMS COMPANY LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL MAINT ON EMERGENCY GENERATOR	409.36	//		
<b>SubTotal Appropriation 103034353.000</b>							<b>1090.42</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
09/02/2020	99252	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	516 UNL	1032.78	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	376 UNL	707.45	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	470 UNL	930.13	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	411 UNL	796.11	//		
09/02/2020	99252	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	329 UNL	635.63	//		
<b>SubTotal Appropriation 201038213.000</b>							<b>4102.10</b>			
<b>**Appropriation 203038245.000 MVH RESTRICTED CRACK SEALING</b>										
09/02/2020	99249	NUGENT SAND COMPANY		203038245.000	MVH RESTRICTED CRACK SEALING	SAND FOR CRACK SEALING	82.50	//		
09/02/2020	99250	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		203038245.000	MVH RESTRICTED CRACK SEALING	CRACK SEAL PALLETS	10080.00	//		

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<b>SubTotal Appropriation 203038245.000</b>							<b>10162.50</b>			
<b>**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS</b>										
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE SIGNAL 1 @ L&C TRAFFIC SIGNALS		599.85	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE TRAFFIC SIGNAL @ TRAFFIC SIGNALS	GTB	191.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE LIGHT #21 L&C TRAFFIC SIGNALS		191.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE PED SIGNALS @ TRAFFIC SIGNALS	GTB & SEARS	337.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE TRAFFIC SIGNAL TRAFFIC SIGNALS	EASTERN & TRIANGLE	337.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE SIGNAL @ TRAFFIC SIGNALS	EASTERN & CARTER	191.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC CONTROL CABINET TRAFFIC SIGNALS	REPLACE - ACCIDENT	28502.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE/LOCATE TRAFFIC SIGNALS	UNDERGROUNDS CIRCUITS	264.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE SIGNALS @ TRAFFIC SIGNALS	VET'S & LOWES	807.00	//		
09/02/2020	99247	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SERVICE MASTER CONTROL @ TRAFFIC SIGNALS	EASTERN & BMR	191.00	//		
<b>SubTotal Appropriation 203038354.000</b>							<b>31610.85</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
09/02/2020	99385	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 8/12	55.99	//		
09/02/2020	99386	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 8/19	27.84	//		
09/02/2020	99304	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 8/5	38.45	//		
<b>SubTotal Appropriation 204040213.401</b>							<b>122.28</b>			
<b>**Appropriation 231030318.000 UNSF LEGAL SERVICES</b>										



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<b>SubTotal Appropriation 231030318.000</b>							<b>60.00</b>			
<b>**Appropriation 231030351.000 UNSF REPAIR OF EQUIP</b>										
09/02/2020	99301	RABEN TIRE CO INC		231030351.000	UNSF REPAIR OF EQUIP	FLAT REPAIR ON EQUINOX	19.95	//		
<b>SubTotal Appropriation 231030351.000</b>							<b>19.95</b>			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1103 CHERYL	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 460 KOPP	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	50.00	//		
09/02/2020	99254	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 729 FALLSVIEW	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1613 BROADWAY	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1103	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED	MOWING - 514 SPICEWOOD	202.50	//		

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09/02/2020	99254	DAVID FLECK		231030390.000	MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 468 KOPP	50.00	//		
09/02/2020	99254	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 4461 AUBURN	90.00	//		
09/02/2020	99254	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 214 S OAK	50.00	//		
09/02/2020	99254	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 442 KOPP	50.00	//		
09/02/2020	99254	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 466 KOPP	50.00	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - SAM GWIN DR	202.50	//		
09/02/2020	99253	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 555 ANDALUSIA	50.00	//		
09/02/2020	99254	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 200 S OAK	50.00	//		
<b>SubTotal Appropriation 231030390.000</b>							<b>1245.00</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
09/02/2020	99464	LAW ENFORCEMENT TRAINING BOARD		249033397.000	LOIT POL TRAINING	INSTRUCTOR RECERT-CUNNINGHAM, VANWINKLE	100.00	//		
<b>SubTotal Appropriation 249033397.000</b>							<b>100.00</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>										
09/02/2020	99456	AXON ENTERPRISE INC		278131500.000	TOWED VEH UNAPPR EXP	5 TASER CARTRIDGES AND BATTERY PACKS	397.50	//		
<b>SubTotal Appropriation 278131500.000</b>							<b>397.50</b>			

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<b>**Appropriation 425030318.000 CEDIT LEGAL SERVS</b>										
09/02/2020	99417	APLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	7/20 THEATRE X - LEGAL SRV	645.00		//	
<b>SubTotal Appropriation 425030318.000</b>							<b>645.00</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
09/02/2020	99426	SK SIGN & BANNER		425030324.000	CEDIT PROMOTION OF BUSINESSES	BANNER / DISCOVERY TRAIL GRAND OPENING	925.00		//	
<b>SubTotal Appropriation 425030324.000</b>							<b>925.00</b>			
<b>**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP</b>										
09/02/2020	99248	HARTFORD FIRE INSURANCE COMPANY		425030336.000	CEDIT INS/BND OTHER THN GRP	FLOOD INS - 1205 HARRISON AVE	688.00		//	
<b>SubTotal Appropriation 425030336.000</b>							<b>688.00</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
09/02/2020	99423	NORTHSIDE SECURITY INC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	ANNUAL GALAXY SOFTWARE MAINT FEE	495.00		//	
<b>SubTotal Appropriation 425030389.000</b>							<b>495.00</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
09/02/2020	99416	APLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	7/20 HISTORIC PRESERVATION - LEGAL SRV	330.00		//	
<b>SubTotal Appropriation 425030399.000</b>							<b>330.00</b>			
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>										
09/02/2020	99466	NEWEGG BUSINESS, INC		532033201.000	NR POL FED/SEIZED JUSTICE	MICROSOFT OFFICE - TRAINING ROOM	239.03		//	
09/02/2020	99466	NEWEGG BUSINESS, INC		532033201.000	NR POL FED/SEIZED JUSTICE	AUSUS PRO COMPUTER & CABLE - TRAINING ROOM	761.53		//	
<b>SubTotal Appropriation 532033201.000</b>							<b>1000.56</b>			

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<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
09/02/2020	99298	JACOBI OIL SERVICE INC	13819	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	625 DIESEL @ 1.9260	1203.74	/ /		
09/02/2020	99375	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1788 UNL @ 1.9875	3553.65	/ /		
09/02/2020	99298	JACOBI OIL SERVICE INC	13819	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1816 UNL @ 1.8970	3444.96	/ /		
<b>SubTotal Appropriation 555131500.000</b>							<b>8202.35</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/02/2020	99297	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	EE DRUG /ALCOHOL SCREENS	634.00	/ /		
09/02/2020	99428	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	190.00	/ /		
09/02/2020	99428	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 FITNESS MEMBERSHIP	190.00	/ /		
09/02/2020	99428	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	6/20 FITNESS MEMBERSHIP	250.00	/ /		
09/02/2020	99305	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	7/20 ADMIN & COMPLIANCE FEES	100.00	/ /		
<b>SubTotal Appropriation 750131500.000</b>							<b>1364.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>114609.62</b>			