

**Accounts Payable Register**

Date: 09/10/2020 08:17:04 AM

APV Register Batch - 9/15 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 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
09/16/2020	99799	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	/ /		
09/16/2020	99882	RYAN RAMSEY		101031174.000	COUNCIL CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	80.00	/ /		
<b>SubTotal Appropriation 101031174.000</b>							<b>130.00</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
09/16/2020	99775	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPIER INK, PAPER & CLIPS	206.70	/ /		
<b>SubTotal Appropriation 101031203.000</b>							<b>206.70</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
09/16/2020	99773	NEW FOCUS HR, LLC		101031317.000	COUNCIL PROF (INCL WEB)	8/20 HR CONSULTING	75.00	/ /		
<b>SubTotal Appropriation 101031317.000</b>							<b>75.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
09/16/2020	99902	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 8/26-9/8	3570.00	/ /		
<b>SubTotal Appropriation 101031318.000</b>							<b>3570.00</b>			
<b>**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS</b>										
09/16/2020	99798	IN.GOV		101031387.000	COUNCIL EE DRIVING RECORDS	DRIVERS LICENSE CHECK	15.00	/ /		
<b>SubTotal Appropriation 101031387.000</b>							<b>15.00</b>			
<b>**Appropriation 101031389.000 COUNCIL IT SERVICES</b>										
09/16/2020	99768	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	8/20 IT SRV	967.05	/ /		
<b>SubTotal Appropriation 101031389.000</b>							<b>967.05</b>			
<b>**Appropriation 101031399.000 COUNCIL MISC SERVICES &amp; CHGS</b>										

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2020	99801	NCSI		101031399.000	COUNCIL MISC SERVICES & CHGS	BACKGROUND SCREENINGS	20.00	//		
<b>SubTotal Appropriation 101031399.000</b>							20.00			
<b>**Appropriation 101032389.000 C/T IT SERVICES</b>										
09/16/2020	99768	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	8/20 IT SRV	918.05	//		
<b>SubTotal Appropriation 101032389.000</b>							918.05			
<b>**Appropriation 101033174.000 POL CELL PHONE BENEFIT</b>										
09/16/2020	99814	DAVID FOOTE		101033174.000	POL CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 101033174.000</b>							50.00			
<b>**Appropriation 101033213.000 POL GASOLINE</b>										
09/16/2020	99705	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/26	1525.28	//		
09/16/2020	99705	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 8/26	1274.12	//		
<b>SubTotal Appropriation 101033213.000</b>							2799.40			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
09/16/2020	99821	RABEN TIRE CO INC		101033215.000	POL TIRES & TUBES	4 TIRES ATV	651.00	//		
<b>SubTotal Appropriation 101033215.000</b>							651.00			
<b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>										
09/16/2020	99818	MATTHEW BAUER		101033292.000	POL K9 SUPPLIES	REIMB KENNEL FOR K-9 FOR VACATION	192.00	//		
<b>SubTotal Appropriation 101033292.000</b>							192.00			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
09/16/2020	99822	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	8/20 BACKGROUND CHECKS	301.50	//		
09/16/2020	99901	BLACK DIAMOND		101033317.000	POL PROFESSIONAL SERVICES	TERMITE WARRANTY - POLICE	100.00	//		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/16/2020	99810	ALADTEC INC		101033317.000	POL PROFESSIONAL SERVICES	ONLINE EE SCHEDULING SYS	5531.00	//		
<b>SubTotal Appropriation 101033317.000</b>							<b>5932.50</b>			
<b>**Appropriation 101033323.000 POL POSTAGE</b>										
09/16/2020	99824	UPS		101033323.000	POL POSTAGE	RETURN BODY CAMERA	29.66	//		
<b>SubTotal Appropriation 101033323.000</b>							<b>29.66</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
09/16/2020	99816	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	8/20 NETWORK ACCESS	118.41	//		
<b>SubTotal Appropriation 101033329.000</b>							<b>118.41</b>			
<b>**Appropriation 101033334.000 POL PUBLIC RELATIONS/COMMUNITY</b>										
09/16/2020	99826	VIP QUALITY AWARDS AND GIFTS		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CITY CHAMPIONSHIP GAME - C'VILLE & PROVIDENCE	96.50	//		
<b>SubTotal Appropriation 101033334.000</b>							<b>96.50</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
09/16/2020	99815	IBS OF BLUEGRASS STATE		101033351.000	POL REPAIR EQUIPMENT	BATTERIES FOR RADAR TRAILER	259.90	//		
09/16/2020	99820	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNTI 3010	27.00	//		
09/16/2020	99903	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	7960.81	//		
09/16/2020	99828	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	VEHICLE GRAPHICS # 3045	231.00	//		
09/16/2020	99812	BACHMAN AUTO GROUP		101033351.000	POL REPAIR EQUIPMENT	BRAKE REPAIR UNIT 105	22.01	//		
09/16/2020	99819	NORTON & ASSOCIATES PLUMBING		101033351.000	POL REPAIR EQUIPMENT	REPAIR LEAK AT SUB STATION	154.92	//		
<b>SubTotal Appropriation 101033351.000</b>							<b>8655.64</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
09/16/2020	99817	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 8/17-9/16	318.42	//		
09/16/2020	99811	ARAMARK UNIFORM &		101033353.000	POL SERVICE CONTRACTS	9/2 MAT SRV	83.93	//		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CAREER APP								
09/16/2020	99829	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	8/20 COPIER MAINT	63.19	//		
09/16/2020	99813	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	9/20 CLEANING SUB STATION	195.00	//		
<b>SubTotal Appropriation 101033353.000</b>							<b>660.54</b>			
<b>**Appropriation 101033354.000 POL CAR WASH SERVICES</b>										
09/16/2020	99827	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	8/20 VEHICLE WASHES	112.00	//		
<b>SubTotal Appropriation 101033354.000</b>							<b>112.00</b>			
<b>**Appropriation 101033389.000 POL IT SERVICES</b>										
09/16/2020	99768	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	8/20 IT SRV	1849.05	//		
<b>SubTotal Appropriation 101033389.000</b>							<b>1849.05</b>			
<b>**Appropriation 101034174.000 P/D CELL PHONE BENEFIT</b>										
09/16/2020	99692	RICK BARR		101034174.000	P/D CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
09/16/2020	99689	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
09/16/2020	99690	JOHN ACRA		101034174.000	P/D CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
09/16/2020	99691	KIM NEWBY		101034174.000	P/D CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 101034174.000</b>							<b>200.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
09/16/2020	99704	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	ENVELOPE SEALER, TAPE	9.80	//		
09/16/2020	99687	DARRELL NEELD		101034203.000	P/D OFFICE SUPPLIES	REIMB HDMI CABLE	39.86	//		
<b>SubTotal Appropriation 101034203.000</b>							<b>49.66</b>			
<b>**Appropriation 101034213.000 P/D GASOLINE</b>										
09/16/2020	99705	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 8/26	44.43	//		
<b>SubTotal Appropriation 101034213.000</b>							<b>44.43</b>			
<b>**Appropriation 101034314.000 P/D CONSULTANT SERVICES</b>										
09/16/2020	99700	CODAMETRICS		101034314.000	P/D CONSULTANT SERVICES	ZONING REVISIONS	1530.00	//		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101034314.000</b>							1530.00			
<b>**Appropriation 101034319.001 BLDG ENGINEERING SERVICES</b>										
09/16/2020	99657	JACOBI TOOMBS AND LANZ INC		101034319.001	BLDG ENGINEERING SERVICES	PLAN REVIEW - GEN, BEST WESTERN, CLASSIC TRUSS, HUNTER STA	1897.50	//		
<b>SubTotal Appropriation 101034319.001</b>							1897.50			
<b>**Appropriation 101034333.000 P/D ADVERTISING /NOTICES</b>										
09/16/2020	99703	RAYCOM MEDIA INC		101034333.000	P/D ADVERTISING /NOTICES	AMEND ZONING ORD ART II DIV 70	32.45	//		
<b>SubTotal Appropriation 101034333.000</b>							32.45			
<b>**Appropriation 101034389.000 P/D IT SERVICES</b>										
09/16/2020	99768	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	8/20 IT SRV	844.05	//		
09/16/2020	99768	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	8/20 IT SRV	893.05	//		
<b>SubTotal Appropriation 101034389.001</b>							1737.10			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
09/16/2020	99774	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER	42.95	//		
<b>SubTotal Appropriation 101035203.000</b>							42.95			
<b>**Appropriation 101035314.000 COURT PRO TEM JUDGE</b>										
09/16/2020	99772	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	PROTEM JUDGE	25.00	//		
<b>SubTotal Appropriation 101035314.000</b>							25.00			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
09/16/2020	99770	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	250.00	//		
<b>SubTotal Appropriation 101035317.000</b>							250.00			

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 101035381.000 COURT DUES &amp; SUBSCRIPTIONS</b>										
09/16/2020	99777	WORD SYSTEMS, LLC		101035381.000	COURT DUES & SUBSCRIPTIONS	COURT RECORDING SYS 10/1/20-9/31/21	699.00	//		
<b>SubTotal Appropriation 101035381.000</b>							<b>699.00</b>			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
09/16/2020	99856	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	683 DIESEL	1334.58	//		
09/16/2020	99856	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	618 DIESEL	1213.75	//		
09/16/2020	99856	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	717 DIESEL	1420.74	//		
<b>SubTotal Appropriation 101036212.000</b>							<b>3969.07</b>			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
09/16/2020	99666	S & R TRUCK TIRE CENTER INC	13851	101036215.000	SAN TIRES & TUBES	1 NEW RETREAD W/ EASY #4	283.00	//		
09/16/2020	99866	S & R TRUCK TIRE CENTER INC	13873	101036215.000	SAN TIRES & TUBES	4 NEW RECAPS L7I/O & LRI/O #25	1176.00	//		
09/16/2020	99865	S & R TRUCK TIRE CENTER INC	13872	101036215.000	SAN TIRES & TUBES	2 NEW RE-CAPS - 1 DISPOSAL & 1 FOR RUN OUT STOCK #25	578.00	//		
<b>SubTotal Appropriation 101036215.000</b>							<b>2037.00</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
09/16/2020	99845	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	8/31 WATER	336.00	//		
09/16/2020	99845	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	8/31 WATER	336.00	//		
<b>SubTotal Appropriation 101036249.000</b>							<b>672.00</b>			
<b>**Appropriation 101036353.000 SAN SERVICE CONTRACTS</b>										
09/16/2020	99873	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	TOWELS, MATS, SOAP	241.98	//		
09/16/2020	99873	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	TOWELS, MATS, SOAP	192.83	//		
09/16/2020	99873	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	TOWELS, MATS, SOAP	192.83	//		
09/16/2020	99873	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	TOWELS, MATS, SOAP	192.83	//		
<b>SubTotal Appropriation 101036353.000</b>							<b>820.47</b>			
<b>**Appropriation 101036389.000 SAN (PW) IT SERVICES</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/16/2020	99768	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	8/20 IT SRV	280.40	/ /		
<b>SubTotal Appropriation 101036389.000</b>							<b>280.40</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
09/16/2020	99644	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	8/23 YARD WASTE DISPOSAL	398.50	/ /		
09/16/2020	99644	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	7/31 YARD WASTE DISPOSAL	469.25	/ /		
09/16/2020	99644	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	8/16 YARD WASTE DISPOSAL	292.25	/ /		
09/16/2020	99644	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	8/9 YARD WASTE DISPOSAL	415.75	/ /		
09/16/2020	99638	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	200.00	/ /		
<b>SubTotal Appropriation 101036392.000</b>							<b>1775.75</b>			
<b>**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
09/16/2020	99874	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	7/20 LANDFILL CHARGES	19276.72	/ /		
<b>SubTotal Appropriation 101036394.000</b>							<b>19276.72</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
09/16/2020	99632	ALL STATE FORD TRUCK SALES	13847	101037219.000	GAR SUPPLIES	FILTER FOR #5 SERVICE	177.53	/ /		
09/16/2020	99848	BEST EQUIPMENT CO, INC	13823	101037219.000	GAR SUPPLIES	BLOWER DRIVE BELT, COUPLING FLUID & HYD FLUID	6889.81	/ /		
09/16/2020	99848	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	CREDIT MEMO	-269.17	/ /		
09/16/2020	99859	KENNEY MACHINERY	13827	101037219.000	GAR SUPPLIES	CONTROL HANDLE, HYD FILTERS & FLUID	257.60	/ /		
09/16/2020	99860	KENNEY MACHINERY	13803	101037219.000	GAR SUPPLIES	ARM SPINDLES, GUARDS & BLADES FOR VENTRAC	482.74	/ /		
09/16/2020	99859	KENNEY MACHINERY	13827	101037219.000	GAR SUPPLIES	CONTROL HANDLE, HYD FILTERS & FLUID	453.60	/ /		
09/16/2020	99860	KENNEY MACHINERY	13803	101037219.000	GAR SUPPLIES	ARM SPINDLES, GUARDS & BLADES FOR VENTRAC	298.26	/ /		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/16/2020	99858	KENNEY MACHINERY	13807	101037219.000	GAR SUPPLIES	BOLTS FOR VENTRAC	32.83	//		
09/16/2020	99861	KENTUCKY TRUCK SALES INC	13870	101037219.000	GAR SUPPLIES	BLOWER MOTOR & HARNESS #39	132.42	//		
09/16/2020	99660	LARSON GROUP, THE	13842	101037219.000	GAR SUPPLIES	CAM BRACKET & CAMSHAFT #14	262.93	//		
09/16/2020	99659	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	CAM SHAFT, BRACKETS FOR GARBAGE TRUCKS	1506.41	//		
09/16/2020	99669	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	CREDIT BRAKE PARTS # 14	-144.00	//		
09/16/2020	99669	TOTAL TRUCK PARTS INC	13849	101037219.000	GAR SUPPLIES	BRAKE PARTS # 14	2171.67	//		
09/16/2020	99670	TOTAL TRUCK PARTS INC	13846	101037219.000	GAR SUPPLIES	BRAKE ADJUSTER #14 & CLEVIS ASSEMBLY	24.20	//		
09/16/2020	99670	TOTAL TRUCK PARTS INC	13846	101037219.000	GAR SUPPLIES	BRAKE ADJUSTER #14 & CLEVIS ASSEMBLY	596.49	//		
09/16/2020	99667	TOTAL TRUCK PARTS INC	13845	101037219.000	GAR SUPPLIES	BRAKE PARTS #14	11.46	//		
09/16/2020	99868	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	MISC PARTS FOR DUMP TK #14	1491.99	//		
09/16/2020	99852	FLUID CONTROL SYSTEMS INC	13808	101037219.000	GAR SUPPLIES	LEASE PRI-D & LEASE PRI-G - ADDITIVES	1079.40	//		
09/16/2020	99851	FLUID CONTROL SYSTEMS INC	13804	101037219.000	GAR SUPPLIES	CASE OF DE-2511 FILMAX FILTERS - STOCK	363.18	//		
09/16/2020	99872	BROWNING EQUIPMENT	13825	101037219.000	GAR SUPPLIES	CHAIN ADJUSTING KIT FOR CHAINSAW	29.98	//		
09/16/2020	99857	JOHN JONES CHRYSLER	13871	101037219.000	GAR SUPPLIES	MIRROR TK # 45	399.77	//		
09/16/2020	99844	ANDERSON'S SALES & SERVICE	13874	101037219.000	GAR SUPPLIES	BLADES FOR CHIPPER STOCK	546.40	//		
09/16/2020	99674	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC PARTS & SUPPLIES FOR GARAGE	58.75	//		
09/16/2020	99674	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC PARTS & SUPPLIES FOR GARAGE	158.58	//		
<b>SubTotal Appropriation 101037219.000</b>							<b>17012.83</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
09/16/2020	99672	WHEATLEY TRUCK PARTS, LLC	13843	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR CYLINDER ON #36	1743.24	//		
09/16/2020	99886	WHEATLEY TRUCK PARTS, LLC	13824	101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD ENGINE & CYLINDER HEAD	16505.51	//		
09/16/2020	99673	WHEATLEY TRUCK PARTS, LLC	13850	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE EGK & PRESSURE SENSOR #1	736.74	//		



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2020	99668	WHEATLEY TRUCK PARTS, LLC	13844	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE TRANS CONTROL MODULE #4	2197.50	//		
09/16/2020	99853	FLUID CONTROL SYSTEMS INC	13869	101037351.000	GAR CONTR REPAIR EQUIPMENT	FUEL FILTRATION SRV MAINT UNL & DIESEL	2803.91	//		
09/16/2020	99881	ON SITE FLEET SERVICES	13826	101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT ANNUAL INSP TK #4, 39, 50 & 51	102.42	//		
09/16/2020	99881	ON SITE FLEET SERVICES	13826	101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT ANNUAL INSP TK #4, 39, 50 & 51	102.42	//		
09/16/2020	99881	ON SITE FLEET SERVICES	13826	101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT ANNUAL INSP TK #4, 39, 50 & 51	102.42	//		
09/16/2020	99881	ON SITE FLEET SERVICES	13826	101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT ANNUAL INSP TK #4, 39, 50 & 51	102.42	//		
<b>SubTotal Appropriation 101037351.000</b>							<b>24396.58</b>			
<b>**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS</b>										
09/16/2020	99640	C L MCBRIDE CO INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	REPLACE DIESEL HOSE ON PUMP	304.09	//		
<b>SubTotal Appropriation 101037352.000</b>							<b>304.09</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
09/16/2020	99636	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	BOOT PROTECTANT / DIESEL SPILL BOOTS -J WEBBER	8.09	//		
09/16/2020	99850	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - D BOOTH	107.99	//		
<b>SubTotal Appropriation 101039157.000</b>							<b>116.08</b>			
<b>**Appropriation 101039204.000 STR SMALL TOOLS &amp; EQUIP</b>										
09/16/2020	99863	QUALITY SUPPLY AND TOOL		101039204.000	STR SMALL TOOLS & EQUIP	GRINDING WHEELS FOR GERALD DR	211.50	//		
<b>SubTotal Appropriation 101039204.000</b>							<b>211.50</b>			
<b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>										
09/16/2020	99867	S & R TRUCK TIRE CENTER INC	13828	101039215.000	STR TIRES & TUBES	2 RETREAD TIRES #39	407.00	//		
<b>SubTotal Appropriation 101039215.000</b>							<b>407.00</b>			

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
09/16/2020	99648	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	112.00	//		
09/16/2020	99648	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	13.44	//		
09/16/2020	99648	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	//		
09/16/2020	99862	NAT'L ANIMAL CONTROL ASSOC		101039220.000	STR ANIMAL CONTROL SUPPLIES	MEMBERSHIP RENEWAL	25.00	//		
<b>SubTotal Appropriation 101039220.000</b>							<b>188.44</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
09/16/2020	99656	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	304.87	//		
<b>SubTotal Appropriation 101039249.000</b>							<b>304.87</b>			
<b>**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
09/16/2020	99873	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	FIRST AID SUPPLIES	484.08	//		
09/16/2020	99633	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES, GLOVES	746.47	//		
09/16/2020	99636	BOOT BARN		101039251.000	STR SAFETY EQUIP SUPPLIES	BOOT PROTECTANT / DIESEL SPILL BOOTS -J WEBBER	152.99	//		
<b>SubTotal Appropriation 101039251.000</b>							<b>1383.54</b>			
<b>**Appropriation 101039293.000 STR COVID-19 EXPENSES</b>										
09/16/2020	99633	AMERICAN INDUSTRIAL RUBBER		101039293.000	STR COVID-19 EXPENSES	RESPIRATORS, FACE MASKS	209.16	//		
<b>SubTotal Appropriation 101039293.000</b>							<b>209.16</b>			
<b>**Appropriation 101039305.000 STR TEMPORARY HELP</b>										
09/16/2020	99878	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	8/18 TEMP HELP	2660.46	//		
09/16/2020	99878	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	8/25 TEMP HELP	2114.19	//		
09/16/2020	99878	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	8/4 TEMP HELP	2468.64	//		
09/16/2020	99878	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	8/11 TEMP HELP	2668.80	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101039305.000</b>							9912.09			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
09/16/2020	99655	HERITAGE ENGINEERING, LLC		101039317.000	STR MISC PROF SERVICES	STOP SIGN WARRANT	3989.00		//	
<b>SubTotal Appropriation 101039317.000</b>							3989.00			
<b>**Appropriation 101039332.000 STR PUBLIC NOTICES</b>										
09/16/2020	99703	RAYCOM MEDIA INC		101039332.000	STR PUBLIC NOTICES	STOP SIGN ORD ST-02,03,04	15.98		//	
<b>SubTotal Appropriation 101039332.000</b>							15.98			
<b>**Appropriation 101039352.000 STR MAINT BLDGS &amp; SYSTEMS</b>										
09/16/2020	99671	VITTITOW REFRIGERATION		101039352.000	STR MAINT BLDGS & SYSTEMS	SERVICE ICE MACHINE	234.00		//	
<b>SubTotal Appropriation 101039352.000</b>							234.00			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
09/16/2020	99884	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	COPIER MAINT 8/25-9/24	22.00		//	
09/16/2020	99854	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	8/20 PEST CONTROL	55.00		//	
09/16/2020	99854	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	9/20 PEST CONTROL	55.00		//	
<b>SubTotal Appropriation 101039353.000</b>							132.00			
<b>**Appropriation 101039354.000 STR PUBLIC GROUNDS MAINT</b>										
09/16/2020	99880	EMERGENCY RADIO SERVICE, LLC		101039354.000	STR PUBLIC GROUNDS MAINT	8/20 AIRTIME	1675.00		//	
<b>SubTotal Appropriation 101039354.000</b>							1675.00			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
09/16/2020	99641	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	325.00		//	
09/16/2020	99641	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	190.00		//	
09/16/2020	99641	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	250.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2020	99641	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	230.00	//		
<b>SubTotal Appropriation 101039355.000</b>							<b>995.00</b>			
<b>**Appropriation 101039397.000 STR CLOCK MAINT @ L/C PKWY</b>										
09/16/2020	99643	DELTA SERVICES LLC		101039397.000	STR CLOCK MAINT @ L/C PKWY	RE-FEED WALGREEN'S CLOCK	1984.90	//		
<b>SubTotal Appropriation 101039397.000</b>							<b>1984.90</b>			
<b>**Appropriation 101039399.000 STR MISC SERVICES &amp; CHGS</b>										
09/16/2020	99870	AIR GAS, LLC		101039399.000	STR MISC SERVICES & CHGS	CYLINDER RENTAL	290.22	//		
<b>SubTotal Appropriation 101039399.000</b>							<b>290.22</b>			
<b>**Appropriation 101051174.000 MC CELL PHONE BENEFIT</b>										
09/16/2020	99688	DAVID ROSS		101051174.000	MC CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 101051174.000</b>							<b>50.00</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
09/16/2020	99761	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	SUPPLIES, LINERS, TP	325.75	//		
09/16/2020	99776	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TORK TOWELS	97.25	//		
<b>SubTotal Appropriation 101051217.000</b>							<b>423.00</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
09/16/2020	99764	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	9/3 MAT SRV	25.00	//		
09/16/2020	99763	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	8/27 MAT SRV	25.00	//		
<b>SubTotal Appropriation 101051352.000</b>							<b>50.00</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
09/16/2020	99762	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	9/20 WATER TREATMENT	150.00	//		
<b>SubTotal Appropriation 101051353.000</b>							<b>150.00</b>			

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES</b>										
09/16/2020	99765	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/20 PRO RATED CLEANING - POLICE	376.62	//		
09/16/2020	99765	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	6/20 PRO RATED CLEANING - FIRE	225.00	//		
<b>SubTotal Appropriation 101051356.000</b>							<b>601.62</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
09/16/2020	99909	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLER	52.50	//		
<b>SubTotal Appropriation 101051399.000</b>							<b>52.50</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES</b>										
09/16/2020	99652	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	LEATHER FRONT BADGES	1528.00	//		
09/16/2020	99653	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	LEATHER HELMET FRONTS	162.00	//		
<b>SubTotal Appropriation 103034204.000</b>							<b>1690.00</b>			
<b>**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES</b>										
09/16/2020	99646	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	EPI PENS	569.99	//		
<b>SubTotal Appropriation 103034205.000</b>							<b>569.99</b>			
<b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>										
09/16/2020	99706	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 8/26	179.14	//		
<b>SubTotal Appropriation 103034212.000</b>							<b>179.14</b>			
<b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>										
09/16/2020	99705	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 8/26	118.69	//		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 103034213.000</b>							<b>118.69</b>			
<b>**Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES</b>										
09/16/2020	99797	EMERGENCY MEDICAL PRODUCTS INC		103034293.000	FIRE TERRITORY COVID-19	FACE MASKS EXPENSES	1291.60	//		
09/16/2020	99645	EMERGENCY MEDICAL PRODUCTS INC		103034293.000	FIRE TERRITORY COVID-19	FACE MASKS EXPENSES	795.80	//		
<b>SubTotal Appropriation 103034293.000</b>							<b>2087.40</b>			
<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
09/16/2020	99650	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR E72	877.69	//		
09/16/2020	99649	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	8/20 FLEET INSP	716.80	//		
09/16/2020	99651	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR APPARATUS E73 & T33	417.00	//		
<b>SubTotal Appropriation 103034351.000</b>							<b>2011.49</b>			
<b>**Appropriation 103034352.000 FIRE TERRITORY REPAIR OF BLDG</b>										
09/16/2020	99665	SCHARDEIN MECHANICAL CONTRACTORS INC		103034352.000	FIRE TERRITORY REPAIR OF BLDG	CLEANED OUT CONDENSATE LINE	358.00	//		
09/16/2020	99639	CLEAN AIR CONCEPTS		103034352.000	FIRE TERRITORY REPAIR OF BLDG	REPAIR EXHAUST HOSE STATION 2	1055.00	//		
<b>SubTotal Appropriation 103034352.000</b>							<b>1413.00</b>			
<b>**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
09/16/2020	99634	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	9/20 WATER TREATMENT ST #1	105.00	//		
09/16/2020	99634	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	9/20 WATER TREATMENT ST #2	95.00	//		
<b>SubTotal Appropriation 103034353.000</b>							<b>200.00</b>			

**\*\*Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2020	99768	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	8/20 IT SRV	1555.05	/ /		
<b>SubTotal Appropriation 103034389.000</b>							1555.05			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
09/16/2020	99804	OLLIE BALLEW		103034393.000	FIRE TERRITORY INSTRUCTION	EMS TRAINING	450.00	/ /		
09/16/2020	99875	CMC RESCUE INC		103034393.000	FIRE TERRITORY INSTRUCTION	ROPE RESCUE CLASS (4)	4996.00	/ /		
09/16/2020	99876	COLTON REED		103034393.000	FIRE TERRITORY INSTRUCTION	REIMB EMT BOOK	94.99	/ /		
09/16/2020	99877	COLTON REED		103034393.000	FIRE TERRITORY INSTRUCTION	REIMB EMS TRAINING CLASS	1036.63	/ /		
<b>SubTotal Appropriation 103034393.000</b>							6577.62			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
09/16/2020	99849	BUSH KELLER SPORTING GOODS		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - J FERGUSON	54.00	/ /		
<b>SubTotal Appropriation 201038157.000</b>							54.00			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
09/16/2020	99856	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	441 UNL	878.03	/ /		
09/16/2020	99856	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	411 UNL	825.90	/ /		
09/16/2020	99856	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	519 UNL	1004.01	/ /		
<b>SubTotal Appropriation 201038213.000</b>							2707.94			
<b>**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS</b>										
09/16/2020	99846	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT PATCH	134.75	/ /		
09/16/2020	99846	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT PATCH	49.00	/ /		
09/16/2020	99846	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT PATCH	134.75	/ /		
09/16/2020	99647	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOP SOIL FOR MISC PROJECTS	80.00	/ /		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2020	99654	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	DGA - BRIARWOOD PROJECT	187.15	//		
09/16/2020	99654	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	SAND - N PLANT	453.79	//		
09/16/2020	99654	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	DGA - BRIARWOOD PROJECT	654.11	//		
<b>SubTotal Appropriation 201038241.000</b>							<b>1693.55</b>			
<b>**Appropriation 201038242.000 MVH PAINT</b>										
09/16/2020	99883	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT AND SUPPLIES	194.10	//		
09/16/2020	99883	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT AND SUPPLIES	381.00	//		
09/16/2020	99883	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT AND SUPPLIES	590.10	//		
<b>SubTotal Appropriation 201038242.000</b>							<b>1165.20</b>			
<b>**Appropriation 201038243.000 MVH SALT</b>										
09/16/2020	99637	CARGILL INCORPORATED		201038243.000	MVH SALT	139.39 TONS SALT	13053.87	//		
09/16/2020	99637	CARGILL INCORPORATED		201038243.000	MVH SALT	63.86 TONS SALT	5980.49	//		
09/16/2020	99637	CARGILL INCORPORATED		201038243.000	MVH SALT	278.81 TONS SALT	26110.57	//		
<b>SubTotal Appropriation 201038243.000</b>							<b>45144.93</b>			
<b>**Appropriation 203038242.000 MVH RESTRICTED PAINT</b>										
09/16/2020	99855	HEUSER HARDWARE CO INC		203038242.000	MVH RESTRICTED PAINT	PAINT FOR L&C	319.96	//		
<b>SubTotal Appropriation 203038242.000</b>							<b>319.96</b>			
<b>**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS</b>										
09/16/2020	99664	OSBURN ASSOCIATES INC		203038244.000	MVH RESTRICTED STREET SIGNS	WHITE SIGN BACKING	759.00	//		
<b>SubTotal Appropriation 203038244.000</b>							<b>759.00</b>			
<b>**Appropriation 203038245.000 MVH RESTRICTED CRACK SEALING</b>										
09/16/2020	99663	NUGENT SAND COMPANY		203038245.000	MVH RESTRICTED CRACK SEALING	SAND FOR CRACK SEALING	49.50	//		



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 203038245.000</b>							49.50			
<b>**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS</b>										
09/16/2020	99643	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNAL WIRES/ TRAFFIC SIGNALS	CONDUIT REPLACE BMR	1589.30	//		
09/16/2020	99643	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF TRAFFIC SIGNAL POLE TRAFFIC SIGNALS	REPLACEMENT	22729.00	//		
09/16/2020	99643	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL CEDAR & L&C TRAFFIC SIGNALS	INTERSECTION	191.00	//		
<b>SubTotal Appropriation 203038354.000</b>							24509.30			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
09/16/2020	99707	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 8/26	28.82	//		
<b>SubTotal Appropriation 204040213.401</b>							28.82			
<b>**Appropriation 204040389.001 REC IT SERVICES</b>										
09/16/2020	99769	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	8/20 IT SRV	1359.05	//		
<b>SubTotal Appropriation 204040389.001</b>							1359.05			
<b>**Appropriation 231030323.000 UNSF POSTAGE</b>										
09/16/2020	99642	DARRELL NEELD		231030323.000	UNSF POSTAGE	REIMB CERT MAIL	20.30	//		
09/16/2020	99642	DARRELL NEELD		231030323.000	UNSF POSTAGE	REIMB CERT MAIL	55.60	//		
<b>SubTotal Appropriation 231030323.000</b>							75.90			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG</b>										
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 466 KOPP	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 302 STAG CIRCLE	50.00	//		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 468 KOPP	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1103 CHERYL	50.00	//		
09/16/2020	99661	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 200 S OAK	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 1613 BROADWAY	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 229 FALLSVIEW	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - SAM GWIN	202.50	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 228 SILVER CREEK	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 227 SILVER CREEK	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 442 KOPP	50.00	//		
09/16/2020	99662	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 460 KOPP	50.00	//		
09/16/2020	99661	DAVID FLECK		231030390.000	UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG	MOWING - 214 S OAK	50.00	//		
<b>SubTotal Appropriation 231030390.000</b>							<b>802.50</b>			

\*\*Appropriation 249033397.000 LOIT POL TRAINING

09/16/2020	99823	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT - D CRAWFORD	40.00	//		
09/16/2020	99823	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT - T ASH	40.00	//		
09/16/2020	99823	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT - A BEYERLE	40.00	//		

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2020	99823	TREASURER OF STATE		249033397.000	LOIT POL TRAINING	BAC CERT - T BEYERLE	40.00	//		
<b>SubTotal Appropriation 249033397.000</b>							<b>160.00</b>			
<b>**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT</b>										
09/16/2020	99879	DYLAN FISHER		425030174.000	CREDIT REDEV CELL PHONE BENEFIT	CELL ALLOTMENT 1/20-8/20	400.00	//		
09/16/2020	99802	NIC LANGFORD		425030174.000	CREDIT REDEV CELL PHONE BENEFIT	8/20 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 425030174.000</b>							<b>450.00</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
09/16/2020	99766	HIGHWAY PRESS INC		425030324.000	CREDIT PROMOTION OF BUSINESSES	TOWN MAGAZINE	7468.81	//		
<b>SubTotal Appropriation 425030324.000</b>							<b>7468.81</b>			
<b>**Appropriation 425030333.000 CEDIT - NOTICES/ADS</b>										
09/16/2020	99703	RAYCOM MEDIA INC		425030333.000	CREDIT - NOTICES/ADS	CDBG GRANT PHASE II	55.92	//		
09/16/2020	99702	RAYCOM MEDIA INC		425030333.000	CREDIT - NOTICES/ADS	NOTICE OF PH - CDBG GRANT PHASE II	58.92	//		
<b>SubTotal Appropriation 425030333.000</b>							<b>114.84</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES</b>										
09/16/2020	99768	INFINITE SOLUTIONS LLC		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	8/20 IT SRV	779.20	//		
09/16/2020	99767	INFINITE SOLUTIONS LLC		425030389.000	CREDIT - COMPUTER/SERVER UPGRADES	VMWARE SUBSCRIPTION	176.75	//		
<b>SubTotal Appropriation 425030389.000</b>							<b>955.95</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
09/16/2020	99800	LAURA BORHO		425030399.000	CREDIT HIST PRESERV COMMISSION	HISTORIC PRES MINUTES	75.00	//		
<b>SubTotal Appropriation 425030399.000</b>							<b>75.00</b>			

Accounts Payable Register

Date: 09/10/2020 08:17:04 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 425030430.000 CREDIT SIDEWALKS</b>										
09/16/2020	99864	SEVEN SEAS CONSTRUCTION		425030430.000	CREDIT SIDEWALKS	NEW SIDEWALKS - L&C, HALE, HOLLYWOOD	10583.30	/ /		
<b>SubTotal Appropriation 425030430.000</b>							<b>10583.30</b>			
<b>**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE</b>										
09/16/2020	99825	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	8/20 LLECE	180.00	/ /		
<b>SubTotal Appropriation 501131700.352</b>							<b>180.00</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
09/16/2020	99803	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	8/20 1205 W HARRISON SEC MONITORING	17.99	/ /		
<b>SubTotal Appropriation 541040324.000</b>							<b>17.99</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
09/16/2020	99701	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1818 UNL @ 2.0890	3797.80	/ /		
09/16/2020	99771	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1759 UNL @ 1.928	3391.35	/ /		
<b>SubTotal Appropriation 555131500.000</b>							<b>7189.15</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
09/16/2020	99635	BACHMAN AUTO GROUP	13848	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WINDSHIELD WASHER TUBE HOSE - CPD #63	13.95	/ /		
09/16/2020	99847	BACHMAN AUTO GROUP		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	NOZZLE HOSE P/C #63	21.74	/ /		
<b>SubTotal Appropriation 565131500.000</b>							<b>35.69</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/16/2020	99806	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	9/20 FITNESS MEMBERSHIP	225.00	/ /		
09/16/2020	99796	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	35.00	/ /		
09/16/2020	99885	TIM BEYERLE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB FITNESS MEMBERSHIP	25.00	/ /		
09/16/2020	99904	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	25.00	/ /		
09/16/2020	99805	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	169.92	/ /		
09/16/2020	99871	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	50.00	/ /		
<b>SubTotal Appropriation 750131500.000</b>							<b>529.92</b>			
<b>*** GRAND TOTAL ***</b>							<b>250310.08</b>			