

Accounts Payable Register

Date: 10/01/2020 09:56:34 AM

APV Register Batch - 10/6 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
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
10/07/2020	100423	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	POST IT NOTES	2.95		/ /	
SubTotal Appropriation 101031203.000							2.95			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
10/07/2020	100415	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 9/9-9/28	3255.00		/ /	
10/07/2020	100266	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	8/20 PERSONNEL LEGAL SRV	300.00		/ /	
10/07/2020	100266	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	8/20 COUNCIL LEGAL SRV	2730.00		/ /	
10/07/2020	100102	GOVERNMENTAL INTERINSURANCE EXCHANGE		101031318.000	COUNCIL LEGAL SERVICES	LEGAL FEES FOR EE COMPLAINT	1530.30		/ /	
SubTotal Appropriation 101031318.000							7815.30			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	9/20 IT SRV	967.05		/ /	
SubTotal Appropriation 101031389.000							967.05			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
10/07/2020	100339	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	NTT - LOIT AA	18.97		/ /	
SubTotal Appropriation 101032331.000							18.97			
**Appropriation 101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS										
10/07/2020	99987	AE BOYCE COMPANY INC		101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	EDDA	150.00		/ /	
10/07/2020	99987	AE BOYCE COMPANY INC		101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	KEYFUND	3990.00		/ /	
10/07/2020	99987	AE BOYCE COMPANY INC		101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	KEY ASSETS	1330.00		/ /	

Accounts Payable Register

Date: 10/01/2020 09:56:34 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/07/2020	99987	AE BOYCE COMPANY INC		101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	KEYPAY	3240.00	/ /		
SubTotal Appropriation 101032353.000							8710.00			
**Appropriation 101032389.000 C/T IT SERVICES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	9/20 IT SRV	918.05	/ /		
SubTotal Appropriation 101032389.000							918.05			
**Appropriation 101033204.000 POL SUPPLIES										
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	CREDIT QUIPLUS BLUE MEMBERSHIP RENEWAL	-69.99	/ /		
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	CD ENVELOPES	39.96	/ /		
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	CANNED AIR	38.36	/ /		
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	QUIPLUS BLUE MEMBERSHIP RENEWAL	69.99	/ /		
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	CD ENVELOPES	29.97	/ /		
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	INK CARTRIGDGES	509.22	/ /		
10/07/2020	100308	QUILL CORPORATION		101033204.000	POL SUPPLIES	COPY PAPER, TISSUE, TAPE, MISC	200.31	/ /		
SubTotal Appropriation 101033204.000							817.82			
**Appropriation 101033213.000 POL GASOLINE										
10/07/2020	99966	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 9/2	1261.21	/ /		
10/07/2020	100155	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 9/17	932.81	/ /		
10/07/2020	100155	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 9/17	2416.48	/ /		
10/07/2020	100049	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 9/9	2257.79	/ /		
10/07/2020	99966	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 9/2	1773.90	/ /		
10/07/2020	100049	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 9/9	493.94	/ /		
SubTotal Appropriation 101033213.000							9136.13			
**Appropriation 101033215.000 POL TIRES & TUBES										
10/07/2020	100300	BRIDGESTONE		101033215.000	POL TIRES & TUBES	1 NEW TIRE UNIT 3059	112.04	/ /		
10/07/2020	100300	BRIDGESTONE		101033215.000	POL TIRES & TUBES	2 NEW TIRES UNIT 3014	224.08	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033215.000							336.12			
**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES										
10/07/2020	100308	QUILL CORPORATION		101033261.000	POL CRIME DETECTION SUPPLIES	GLOVES - EVIDENCE COLLECTION	18.58		//	
SubTotal Appropriation 101033261.000							18.58			
**Appropriation 101033292.000 POL K9 SUPPLIES										
10/07/2020	100302	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD K-9	99.98		//	
10/07/2020	100303	GEORGIA K9 NATIONAL TRAINING CENTER		101033292.000	POL K9 SUPPLIES	20FT LEAD FOR K-9	94.71		//	
SubTotal Appropriation 101033292.000							194.69			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
10/07/2020	100307	PITNEY BOWES		101033317.000	POL PROFESSIONAL SERVICES	POSTAGE METER LEASE 7/1-9/30	117.00		//	
SubTotal Appropriation 101033317.000							117.00			
**Appropriation 101033323.000 POL POSTAGE										
10/07/2020	100312	UPS		101033323.000	POL POSTAGE	RETURN DEFECTIVE BODY CAMERA	14.03		//	
SubTotal Appropriation 101033323.000							14.03			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
10/07/2020	100267	BRIT GLOBAL SPECIALTY USA		101033336.000	POL INS OTHER THAN GROUP	CLAIM DEDUCTIBLE	15000.00		//	
SubTotal Appropriation 101033336.000							15000.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
10/07/2020	100300	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	ALIGNMENT 3069	79.99		//	
10/07/2020	100300	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	1 NEW TIRE UNIT 3059	10.24		//	
10/07/2020	100379	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	ALIGNMENT # 3059	79.99		//	
10/07/2020	100300	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	2 NEW TIRES UNIT 3014	106.45		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/07/2020	100380	EMERGENCY RADIO SERVICE, LLC		101033351.000	POL REPAIR EQUIPMENT	RADIO INSTALL #3020	248.88	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEADLAMPT UNIT 3095	27.00	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	BULBS UNIT 3054	5.90	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	MIRRORS FOR ATV	10.98	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WASHER FLUID UNITS 3095 & 3052	7.78	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP 3095	27.00	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADES UNIT 3095	46.49	//		
10/07/2020	100383	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP 3062	15.01	//		
10/07/2020	100381	JOHN JONES CHRYSLER		101033351.000	POL REPAIR EQUIPMENT	VISOR SUPPORT FOR DURANGOS	25.20	//		
10/07/2020	100378	BACHMAN AUTO GROUP		101033351.000	POL REPAIR EQUIPMENT	BRAKE REPAIR # 105	216.90	//		
SubTotal Appropriation 101033351.000							907.81			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
10/07/2020	100310	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PLAN	28.71	//		
10/07/2020	100304	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 9/17-10/16	318.42	//		
10/07/2020	100299	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	9/16 MAT SRV	83.93	//		
10/07/2020	100309	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	9/10 SHREDDING	79.54	//		
10/07/2020	100301	WEAVER HOLDINGS LLC		101033353.000	POL SERVICE CONTRACTS	10/20 CLEANING SRV - SUBSTATION	195.00	//		
SubTotal Appropriation 101033353.000							705.60			
**Appropriation 101033389.000 POL IT SERVICES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	9/20 IT SRV	1849.05	//		
SubTotal Appropriation 101033389.000							1849.05			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
10/07/2020	100272	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	TAPE DISPENSER	3.95	//		
SubTotal Appropriation 101034203.000							3.95			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101034213.000 P/D GASOLINE										
10/07/2020	100155	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 9/17	129.43	/ /		
10/07/2020	100049	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 9/9	73.15	/ /		
10/07/2020	99966	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 9/2	111.67	/ /		
SubTotal Appropriation 101034213.000							314.25			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
10/07/2020	100264	APPEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	780.00	/ /		
SubTotal Appropriation 101034318.000							780.00			
**Appropriation 101034319.000 P/D ENGINEERING SERVICES										
10/07/2020	99990	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	SO IN BOARD OF REALTORS - DEED RESEARCH	833.75	/ /		
SubTotal Appropriation 101034319.000							833.75			
**Appropriation 101034389.000 P/D IT SERVICES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	9/20 IT SRV	844.05	/ /		
10/07/2020	100417	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	9/20 IT SRV	893.05	/ /		
SubTotal Appropriation 101034389.001							1737.10			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
10/07/2020	100422	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, TONER	125.85	/ /		
10/07/2020	100422	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	APPEARANCE CARDS	65.00	/ /		
SubTotal Appropriation 101035203.000							190.85			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
10/07/2020	100103	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	250.00	/ /		
10/07/2020	100418	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION SRV	250.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101035317.000							500.00			
**Appropriation 101035353.000 COURT MAINT CONTRACTS										
10/07/2020	100419	THE LANG COMPANY		101035353.000	COURT MAINT CONTRACTS	FAX CONTRACT 9/17/20-9/16/20	592.00		/ /	
SubTotal Appropriation 101035353.000							592.00			
**Appropriation 101036215.000 SAN TIRES & TUBES										
10/07/2020	100105	RABEN TIRE CO INC	13894	101036215.000	SAN TIRES & TUBES	REPLACE TIRE WITH NEW RECAP #25	381.00		/ /	
10/07/2020	100363	RABEN TIRE CO INC		101036215.000	SAN TIRES & TUBES	2 TIRES TK #1	593.00		/ /	
10/07/2020	100108	S & R TRUCK TIRE CENTER INC	13806	101036215.000	SAN TIRES & TUBES	4 NEW RETREADS WITH CASINGS #25	1176.00		/ /	
SubTotal Appropriation 101036215.000							2150.00			
**Appropriation 101036351.000 SAN REPAIR/UPGRADE EQUIPMENT										
10/07/2020	100002	S & R TRUCK TIRE CENTER INC		101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	DISPOSAL FEE	114.00		/ /	
10/07/2020	100110	S & R TRUCK TIRE CENTER INC		101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	FLAT TIRE REPAIR TK#33	44.00		/ /	
10/07/2020	100110	S & R TRUCK TIRE CENTER INC		101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	TIRE DISPOSAL - 12 TIRES	24.00		/ /	
10/07/2020	100002	S & R TRUCK TIRE CENTER INC		101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	MOUNT SUPPLIED TIRE TK #4	142.00		/ /	
SubTotal Appropriation 101036351.000							324.00			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
10/07/2020	99998	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	9/8 TOWELS, RUGS, SOAP	192.83		/ /	
10/07/2020	99998	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	9/14 TOWELS, RUGS, SOAP	192.83		/ /	
SubTotal Appropriation 101036353.000							385.66			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
10/07/2020	100359	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	9/20 AIRTIME	1675.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101036354.000							1675.00			
**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES										
10/07/2020	100366	WASH O RAMA		101036355.000	SAN VEHICLE CLEANING SERVICES	8/20 VEHICLE WASHES	24.00		/ /	
SubTotal Appropriation 101036355.000							24.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
10/07/2020	100330	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/21 TOWELS, RUGS	192.83		/ /	
10/07/2020	100330	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	9/28 TOWELS, RUGS	241.98		/ /	
10/07/2020	100354	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	8/20 OFFICE CLEANING	281.66		/ /	
SubTotal Appropriation 101036356.000							716.47			
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	9/20 IT SRV	280.40		/ /	
SubTotal Appropriation 101036389.000							280.40			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
10/07/2020	100333	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	8/31 YARD WASTE DISPOSAL	359.00		/ /	
10/07/2020	100333	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	9/13 YARD WASTE DISPOSAL	295.75		/ /	
10/07/2020	100333	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	9/6 YARD WASTE DISPOSAL	165.50		/ /	
10/07/2020	100333	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	9/20 YARD WASTE DISPOSAL	347.25		/ /	
SubTotal Appropriation 101036392.000							1167.50			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
10/07/2020	100349	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL	LANDFILL CHARGES	17872.64		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
CHGS										
SubTotal Appropriation 101036394.000							17872.64			
**Appropriation 101036398.000 SAN LICENSE RENEWALS										
10/07/2020	100368	WILLIAM NEFF		101036398.000	SAN LICENSE RENEWALS	REIMB CDL RENEWAL LICENSE	35.00		//	
SubTotal Appropriation 101036398.000							35.00			
**Appropriation 101037219.000 GAR SUPPLIES										
10/07/2020	99997	ALL STATE FORD TRUCK SALES	13878	101037219.000	GAR SUPPLIES	FILTERS & OIL # 6 SEVICE	320.68		//	
10/07/2020	100000	J EDINGER & SON INC	13876	101037219.000	GAR SUPPLIES	HYD TANK ASSEMBLY #15	342.00		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	STARTER	145.85		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	QUART 5W30	39.92		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY TK 20	378.18		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY	182.75		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	AIR FILTERS - SHOP	12.64		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	DEGREASER	71.94		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	WIPER MOTOR TK 15	71.99		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	SUPER CLEAN	173.94		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	IMPACT SOCKET	16.98		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	OIL FILTERS	21.30		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	SHOP TOWELS	67.96		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	FUEL,OIL FILTERS TK 32	127.37		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	OIL FILTER TK 19	3.43		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	FILTERS TK 42	50.64		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	TRANS LINKAGE TK 15	127.59		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	OIL, FILTERS C1	62.75		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	STARTER BUTTON, SWITCH C 4	25.61		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	SPARK PLUG, OIL	32.28		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY TK 26	136.68		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	GREASE	197.89		//	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	SPARK PLUGS	9.72		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY C4	126.06	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	OIL FILTER TK 15	9.67	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	DRYER- COMPRESSOR FILTER	280.05	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	FITTINGS TK 32	20.34	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS TK 17	206.78	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BELT DRESSING	4.52	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE PADS	309.49	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE CLEANER	91.92	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BRAKE PADS, BRAKES TK 14	474.46	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY	136.38	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY TK 35	123.56	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	HUB BOLT TK 17	16.10	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	SOLENOID C4	52.34	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	BATTERY - SKID LOADER	126.06	//		
10/07/2020	100170	MBE, LLC		101037219.000	GAR SUPPLIES	SHOP SUPPLY	99.14	//		
10/07/2020	100104	KENTUCKY TRUCK SALES INC	13891	101037219.000	GAR SUPPLIES	AC SWITCHES #25	76.01	//		
10/07/2020	100004	SOU IN LAWN EQUIPMENT	13877	101037219.000	GAR SUPPLIES	FUEL CAPS - SMALL EQUIPMENT	21.05	//		
10/07/2020	100005	TOTAL TRUCK PARTS INC	13875	101037219.000	GAR SUPPLIES	FILTER BROOMS FOR #23 STOCK	1879.00	//		
10/07/2020	100112	TOTAL TRUCK PARTS INC	13893	101037219.000	GAR SUPPLIES	BRAKE PARTS #32	2638.77	//		
10/07/2020	100096	ANDERSON'S SALES & SERVICE	13890	101037219.000	GAR SUPPLIES	INSTRUMENT PANEL - COMPUTER C#4	1229.52	//		
10/07/2020	100006	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC NUTS & BOLTS FOR GARAGE	466.02	//		
10/07/2020	100360	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	219.86	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ROTELLA DRUM	649.00	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BOLTS, SCREWS	67.40	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK 1	138.93	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ANTIFREEZE, ROTELLA DRUM	948.00	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	IGNITION SWITCH C#1	47.63	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	SCREWS, WASHERS, NUTS TK 32	232.48	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK 4	231.88	//		

Accounts Payable Register

Date: 10/01/2020 09:56:34 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HEADLIGHTS TK 28	3.95	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	GEAR OIL	149.99	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	HUB ASSEMBLY TK 28	186.94	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	ABS SENSOR TK 28	73.78	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BUSHING KIT TK 28	16.82	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL, AIR FILTERS FD 701	76.55	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK 39	142.12	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	FILTERS TK 25	198.61	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTERS	78.44	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS TK 28	185.72	//		
10/07/2020	100168	GENUINE PARTS COMPANY		101037219.000	GAR SUPPLIES	OIL FILTERS	18.20	//		
SubTotal Appropriation 101037219.000							14673.63			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
10/07/2020	100107	S & R TRUCK TIRE CENTER INC	13805	101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR #39	49.50	//		
10/07/2020	100097	BROWNING EQUIPMENT	13892	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR WORK ON AN ECHO CHAINSAW	300.03	//		
10/07/2020	100350	COMPANY WRENCH LTD		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPLACE BROKEN GLASS ON BACKHOE	851.99	//		
SubTotal Appropriation 101037351.000							1201.52			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
10/07/2020	100345	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	290.22	//		
SubTotal Appropriation 101037399.000							290.22			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
10/07/2020	100414	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - WEBBER	148.44	//		
SubTotal Appropriation 101039157.000							148.44			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
10/07/2020	100111	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1-9	450.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039174.000							450.00			
**Appropriation 101039215.000 STR TIRES & TUBES										
10/07/2020	100109	S & R TRUCK TIRE CENTER INC	13895	101039215.000	STR TIRES & TUBES	NEW RECAP FOR SWEEPER TK #23	283.00	/ /		
SubTotal Appropriation 101039215.000							283.00			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
10/07/2020	100335	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	112.00	/ /		
10/07/2020	100335	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	47.00	/ /		
10/07/2020	100335	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	/ /		
10/07/2020	100335	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	13.44	/ /		
SubTotal Appropriation 101039220.000							210.44			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
10/07/2020	100003	SAF-TI-CO INC		101039249.000	STR MISC DEPT SUPPLIES	TRAFFIC CONES	1550.00	/ /		
10/07/2020	100342	QUALITY SUPPLY AND TOOL		101039249.000	STR MISC DEPT SUPPLIES	WHITE MARKING FLAGS	293.50	/ /		
SubTotal Appropriation 101039249.000							1843.50			
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
10/07/2020	100346	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	6.86	/ /		
10/07/2020	100346	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY GLASSES	122.86	/ /		
SubTotal Appropriation 101039251.000							129.72			
**Appropriation 101039305.000 STR TEMPORARY HELP										
10/07/2020	100331	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	9/22 TEMP HELP	3836.40	/ /		
10/07/2020	100331	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	9/9 TEMP HELP	3880.19	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/07/2020	100331	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	9/15 TEMP HELP	3844.74	/	/	
10/07/2020	100331	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	9/1 TEMP HELP	3602.88	/	/	
SubTotal Appropriation 101039305.000							15164.21			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
10/07/2020	100361	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 8/6-9/2	149.25	/	/	
10/07/2020	100001	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	7/20 ANS SRV	158.60	/	/	
10/07/2020	100337	HERITAGE ENGINEERING, LLC		101039317.000	STR MISC PROF SERVICES	STOP SIGN WARRANT & MISC SRV	1119.50	/	/	
SubTotal Appropriation 101039317.000							1427.35			
**Appropriation 101039332.000 STR PUBLIC NOTICES										
10/07/2020	99964	RAYCOM MEDIA INC		101039332.000	STR PUBLIC NOTICES	PUBLIC NOTICE 2020-ST-05 STOP SIGN POTTERS	11.48	/	/	
SubTotal Appropriation 101039332.000							11.48			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
10/07/2020	100332	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH EQUIPMENT	310.00	/	/	
10/07/2020	99999	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE CLEANING	250.00	/	/	
10/07/2020	99999	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE CLEANING	250.00	/	/	
10/07/2020	100332	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH EQUIPMENT	250.00	/	/	
SubTotal Appropriation 101039355.000							1060.00			
**Appropriation 101039362.000 STR EQUIPMENT RENTAL										
10/07/2020	100362	PEYTON'S BARRICADE & SIGN		101039362.000	STR EQUIPMENT RENTAL	SOLAR ARM BOARD RENTAL	35.00	/	/	
SubTotal Appropriation 101039362.000							35.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
10/07/2020	100095	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	PAPER TOWELS, TP	218.96	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/07/2020	100262	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	TOWELS	67.06	/ /		
10/07/2020	100106	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TORK TOWELS (CPD)	156.45	/ /		
SubTotal Appropriation 101051217.000							442.47			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
10/07/2020	100100	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	9/17 MAT SRV	25.00	/ /		
10/07/2020	99958	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	9/10 MAT SRV	25.00	/ /		
10/07/2020	100347	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	9/24 MAT SRV	25.00	/ /		
SubTotal Appropriation 101051352.000							75.00			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
10/07/2020	100171	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	REPLACED CONDENSER MOTOR - CPD	2824.50	/ /		
SubTotal Appropriation 101051353.000							2824.50			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
10/07/2020	100351	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/20 CLEANING - POLICE	816.00	/ /		
10/07/2020	100351	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/20 CLEANING - FIRE	450.00	/ /		
10/07/2020	100351	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	10/20 CLEANING - TOWN HALL	1665.00	/ /		
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
10/07/2020	100328	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	WIPER BLADES UTL # 71	37.18	/ /		
10/07/2020	100338	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	SOAP, TOILET, PAPER, PAPER TOWELS	925.78	/ /		
10/07/2020	100157	VIP QUALITY AWARDS AND GIFTS		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	NAME PLATE ENGRAVING	12.00	/ /		
10/07/2020	100343	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	PROMOTION UNIFORM -	154.96	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					SUPPLIES	SPENCER				
10/07/2020	100343	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	PROMOTION BADGES	13.98	/ /		
10/07/2020	100343	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	UNIFORM TIE	31.96	/ /		
10/07/2020	100343	RIVER CITY WORK WEAR		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	PROMOTION ALTERATIONS - SPENCER	194.97	/ /		
10/07/2020	100329	BATTERIES PLUS BULBS		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	BATTERIES FOR AED'S	51.96	/ /		
SubTotal Appropriation 103034204.000							1422.79			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
10/07/2020	100154	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 9/17	267.14	/ /		
10/07/2020	99965	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 9/2	203.36	/ /		
SubTotal Appropriation 103034212.000							470.50			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
10/07/2020	99966	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 9/2	213.29	/ /		
10/07/2020	100155	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 9/17	356.46	/ /		
10/07/2020	100050	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 9/9	239.29	/ /		
10/07/2020	100049	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 9/9	126.73	/ /		
SubTotal Appropriation 103034213.000							935.77			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
10/07/2020	99989	EMERGENCY RADIO SERVICE, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HEADSET - TOWER 73	135.00	/ /		
10/07/2020	99992	SCHELLERS CYCLING & FITNESS		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR OF TREADMILL	90.81	/ /		
10/07/2020	100153	TOWN OF CLARKSVILLE		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REIMB VMR	76.55	/ /		
10/07/2020	100148	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	PARTS TO REPAIR QUINT 73	12.00	/ /		
10/07/2020	99991	SCHARDEIN MECHANICAL		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HVAC UNIT ADMIN	1717.09	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CONTRACTORS INC			EQUIP	SIDE				
10/07/2020	100152	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HONDA FA GX180 STATION 2	569.46	/ /		
10/07/2020	100151	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HONDA FAN GX160 STATION 2	569.46	/ /		
10/07/2020	99993	THE W W WILLIAMS COMPANY LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	BATTERY REPLACEMENT GENERATOR ST 2	550.51	/ /		
SubTotal Appropriation 103034351.000							3720.88			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
10/07/2020	100150	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 2	37.00	/ /		
10/07/2020	100150	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 1	24.00	/ /		
10/07/2020	100150	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	/ /		
10/07/2020	99988	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	CYLINDER RENTAL	54.76	/ /		
10/07/2020	99994	THE W W WILLIAMS COMPANY LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL SRV - HONDA GENERATOR ST 1	152.69	/ /		
10/07/2020	99995	THE W W WILLIAMS COMPANY LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL MAINT - GENERATOR ST 2	473.45	/ /		
SubTotal Appropriation 103034353.000							778.90			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	9/20 IT SRV	1555.05	/ /		
SubTotal Appropriation 103034389.000							1555.05			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
10/07/2020	100340	OLLIE BALLEW		103034393.000	FIRE TERRITORY INSTRUCTION	EMS TRAINING	450.00	/ /		
SubTotal Appropriation 103034393.000							450.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
10/07/2020	100327	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT PATCH	208.25	/ /		
10/07/2020	100334	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOP SOIL	80.00	/ /		
10/07/2020	100336	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	ROCK FOR BRIARWOOD	146.15	/ /		
10/07/2020	100336	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	ROCK FOR BRIARWOOD	130.79	/ /		
SubTotal Appropriation 201038241.000							565.19			
**Appropriation 201038242.000 MVH PAINT										
10/07/2020	100365	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT & SUPPLIES	194.10	/ /		
10/07/2020	100365	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT & SUPPLIES	865.35	/ /		
10/07/2020	100365	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT & SUPPLIES	758.20	/ /		
10/07/2020	100365	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT & SUPPLIES	326.45	/ /		
10/07/2020	100365	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	PAINT & SUPPLIES	924.40	/ /		
SubTotal Appropriation 201038242.000							3068.50			
**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS										
10/07/2020	100003	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	STREET SIGNS / SUPPLIES	577.80	/ /		
10/07/2020	100344	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	SIGNS, POSTS	1567.60	/ /		
10/07/2020	100003	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	STREET SIGNS / SUPPLIES	481.80	/ /		
10/07/2020	100344	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	LIGHTS, BATTERIES FOR SIGNS	423.42	/ /		
10/07/2020	100344	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	POSTS FOR SIGNS	540.00	/ /		
10/07/2020	100344	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	BLANK SIGNS, BRACKETS	426.00	/ /		
10/07/2020	100003	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	STREET SIGNS / SUPPLIES	196.20	/ /		
10/07/2020	100344	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	LIGHTS, BATTERIES, POSTS FOR SIGNS	1578.87	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 203038244.000							5791.69			
**Appropriation 203038354.000 MVH RESTRICTED REPAIR OF TRAFFIC SIGNALS										
10/07/2020	100101	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL - EASTERN @ TRAFFIC SIGNALS	EVERGREEN	128.00	/ /		
10/07/2020	100355	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF S CLARK SRV CALL TRAFFIC SIGNALS		221.87	/ /		
10/07/2020	100355	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF GUTFORD & BMR SRV CALL TRAFFIC SIGNALS		264.00	/ /		
10/07/2020	100355	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF REBUILD CABINET AT TRAFFIC SIGNALS	WALGREENS	2024.88	/ /		
10/07/2020	100101	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SRV CALL - EASTERN @ TRAFFIC SIGNALS	EVERGREEN	269.00	/ /		
10/07/2020	100355	DELTA SERVICES LLC		203038354.000	MVH RESTRICTED REPAIR OF SCHOOL FLASHING LIGHTS TRAFFIC SIGNALS		807.98	/ /		
SubTotal Appropriation 203038354.000							3715.73			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
10/07/2020	100156	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 9/17	27.61	/ /		
10/07/2020	99967	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 9/2	42.50	/ /		
SubTotal Appropriation 204040213.401							70.11			
**Appropriation 204040389.001 REC IT SERVICES										
10/07/2020	100416	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	9/20 IT SRV	1359.05	/ /		
SubTotal Appropriation 204040389.001							1359.05			
**Appropriation 231030183.000 UNSF CLERICAL										
10/07/2020	100169	LAURA BORHO		231030183.000	UNSF CLERICAL	8/26 UNSAFE BLDG MTG MINUTES	75.00	/ /		
SubTotal Appropriation 231030183.000							75.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 231030318.000 UNSF LEGAL SERVICES										
10/07/2020	100167	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV MALICE MANOR	735.00	/ /		
10/07/2020	100263	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV MICHELLE MUCKERHEIDE	262.80	/ /		
10/07/2020	100263	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV UNSAFE MTG	465.00	/ /		
SubTotal Appropriation 231030318.000							1462.80			
**Appropriation 231030351.000 UNSF REPAIR OF EQUIP										
10/07/2020	100172	TOWN OF CLARKSVILLE		231030351.000	UNSF REPAIR OF EQUIP	REIMB VMR	17.65	/ /		
SubTotal Appropriation 231030351.000							17.65			
**Appropriation 231030358.000 UNSF REPAIR, DEMOLITION										
10/07/2020	99963	GOODMAN CONSTRUCTION INC		231030358.000	UNSF REPAIR, DEMOLITION	DEMO 210 SILVER CREEK DR	4000.00	/ /		
SubTotal Appropriation 231030358.000							4000.00			
**Appropriation 249033443.000 LOIT POL VEHICLE/EQUIP										
10/07/2020	100382	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	EQUIPMENT INSTALL UNIT 3098	13996.00	/ /		
10/07/2020	100382	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	EQUIPMENT INSTALL UNIT 3064	13996.00	/ /		
10/07/2020	100382	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	EQUIPMENT INSTALL UNIT 3053	13996.00	/ /		
10/07/2020	100382	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	2020 DODGE DURANGO VIN# 1C4SDJFT0LC283622	30650.00	/ /		
10/07/2020	100382	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	EQUIPMENT INSTALL UNIT 3067	13996.00	/ /		
10/07/2020	100382	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	2020 DODGE DURANGO VIN# 1C4SDFT0C283619	30650.00	/ /		
SubTotal Appropriation 249033443.000							117284.00			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
10/07/2020	100311	TOWN OF CLARKSVILLE		278131500.000	TOWED VEH UNAPPR EXP	REIMB NR POL FED/SEIZED TREAS FUND	1923.98	/ /		
SubTotal Appropriation 278131500.000							1923.98			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
10/07/2020	100274	STRATEGIC GOVERNMENT RESOURCES, INC		425030317.000	CEDIT MISC PROF SERV	REDEVELOPMENT DIRECTOR POSITION	7666.67	/ /		
10/07/2020	100276	THE WHEATLEY GROUP		425030317.000	CEDIT MISC PROF SERV	CDBG GRANT PROGRAM SRV	2500.00	/ /		
10/07/2020	100269	GRAY GRAPHICS LLC		425030317.000	CEDIT MISC PROF SERV	8/20 WEBSITE UPGRADES	112.50	/ /		
SubTotal Appropriation 425030317.000							10279.17			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
10/07/2020	100265	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	8/20 THEATRE X	22914.18	/ /		
SubTotal Appropriation 425030318.000							22914.18			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
10/07/2020	100424	PARTY CENTRAL		425030324.000	CEDIT PROMOTION OF BUSINESSES	TABLES AND CHAIRS - DISC TRAIL RIBBON CUTTING	400.00	/ /		
10/07/2020	100273	ONE SOUTHERN INDIANA		425030324.000	CEDIT PROMOTION OF BUSINESSES	ECONOMIC DEV SUPPORT 10/20-9/21	10000.00	/ /		
SubTotal Appropriation 425030324.000							10400.00			
**Appropriation 425030352.000 CEDIT - FACILITY IMPRVMNTS										
10/07/2020	100047	SCHARDEIN MECHANICAL CONTRACTORS INC		425030352.000	CEDIT - FACILITY IMPRVMNTS REIMB COMM CTR IN CLAIM		3617.00	/ /		
10/07/2020	100048	SCHARDEIN MECHANICAL CONTRACTORS INC		425030352.000	CEDIT - FACILITY IMPRVMNTS REIMB COMM CTR INS CLAIM		595.00	/ /		
10/07/2020	100275	THE ARTHUR COMPANY LLC		425030352.000	CEDIT - FACILITY IMPRVMNTS REIMB COMMUNITY CENTER INS CLAIM		21740.00	/ /		
SubTotal Appropriation 425030352.000							25952.00			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
10/07/2020	100417	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	9/20 IT SRV UPGRADES	779.20	/ /		
10/07/2020	100421	NORTHSIDE SECURITY INC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	WOERNER AVE CAMERA SET-UP	5.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030389.000							784.20			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
10/07/2020	100420	LAURA BORHO		425030399.000	CEDIT HIST PRESERV COMMISSION	9/14 HISTORIC PRESERVATION MINUTES	75.00	/ /		
SubTotal Appropriation 425030399.000							75.00			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT YET CLAIMED										
10/07/2020	99962	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	6/20 DIVERSION PROGRAM	290.00	/ /		
10/07/2020	99959	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	7/20 DIVERSION PROGRAM	1260.00	/ /		
10/07/2020	100268	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT YET CLAIMED	8/20 DIVERSION PROGRAM	800.00	/ /		
SubTotal Appropriation 501131700.357							2350.00			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
10/07/2020	100306	ON DEMAND TRACKING		532033201.000	NR POL FED/SEIZED JUSTICE	3 NARCOTIC TRACKING DEVICES	75.00	/ /		
SubTotal Appropriation 532033201.000							75.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
10/07/2020	100046	JACOBI OIL SERVICE INC	13887	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	542 DIESEL @ 1.7900	970.18	/ /		
10/07/2020	100046	JACOBI OIL SERVICE INC	13887	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1600 UNL @ 1.8230	2916.80	/ /		
10/07/2020	100149	JACOBI OIL SERVICE INC	13906	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2046 UNL @ 1.6695	3415.80	/ /		
10/07/2020	100305	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	377 DIESEL @ 1.843	694.81	/ /		
10/07/2020	100305	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2018 UNL @ 1.6915	3413.45	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 555131500.000							11411.04			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
10/07/2020	100099	CARRIAGE FORD INC	13896	565131500.000	VMR-VEHICLE MAINT/REPAIR	REPROGRAM ABS MODULE - CONTROL ACCT	296.25	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	AIR FILTER, BATTERY P/C CONTROL ACCT	184.45	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	STARTER P/C 63 CONTROL ACCT	85.24	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS P/C 67 CONTROL ACCT	214.64	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	THERMO HOUSING, CONTROL ACCT	43.70	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	RADIATOR HOSE P/C 1 CONTROL ACCT	26.39	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL PRESSURE SWITCH P/C 1 CONTROL ACCT	39.39	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	THERMO HOUSING P/C CONTROL ACCT	26.39	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS P/C 3 CONTROL ACCT	128.35	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	THERMO HOUSING, CONTROL ACCT	45.04	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTOR-, TAURUS CONTROL ACCT	388.08	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY P/C 185 CONTROL ACCT	139.06	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	SPARK PLUB TK 61 CONTROL ACCT	100.96	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN INV 111195 CONTROL ACCT	-204.58	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKES PADS, ROTORS CONTROL ACCT	206.73	//		
10/07/2020	100170	MBE, LLC		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS P/C 85 CONTROL ACCT	269.68	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	TIE ROD ENDS P/C 69 CONTROL ACCT	23.38	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	RETURN INV 108544 CONTROL ACCT	-36.59	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	ABS MODULE -WW CONTROL ACCT	689.00	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	FITLERS FD 702 CONTROL ACCT	56.62	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	COIL P/C 61 CONTROL ACCT	40.23	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	DOOR HANDLE - FD-HANSFORD CONTROL ACCT	95.98	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	GASKET SET P/C 86 CONTROL ACCT	12.93	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	TAIL LIGHT -UNDERCOVER CONTROL ACCT	217.86	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS P/C 66 CONTROL ACCT	260.54	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	TIE ROD ENDS, AXLE P/C 69 CONTROL ACCT	127.36	//		
10/07/2020	100168	GENUINE PARTS COMPANY		565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE PADS, ROTORS P/C CHRYSLER CONTROL ACCT	261.18	//		
SubTotal Appropriation 565131500.000							3738.26			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/07/2020	100098	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREENS	243.00	//		
10/07/2020	100270	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	1370.00	//		
10/07/2020	100271	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	9/20 FITNESS MEMBERSHIP	1370.00	//		
10/07/2020	100051	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 ADMIN & COMPLIANCE FEES	100.00	//		
10/07/2020	100341	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP PROGRAM FEES	280.00	//		
10/07/2020	100277	YMCA OF HARRISON CO		750131500.000	NR INS UNAPPR EXPENDITURE	8/20 FITNESS MEMBERSHIP	35.00	//		
SubTotal Appropriation 750131500.000							3398.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							360357.64			