

Accounts Payable Register

Date: 01/14/2021 10:36:17 AM

APV Register Batch - 1/19/21 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 101031317.000 COUNCIL PROF (INCL WEB)										
01/20/2021	102783	NEW FOCUS HR, LLC		101031317.000	COUNCIL PROF (INCL WEB)	ANNUAL EE HANDBOOK UPDATES	125.00	/ /		
SubTotal Appropriation 101031317.000							125.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
01/20/2021	102923	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 12/29-1/13	3390.00	/ /		
SubTotal Appropriation 101031318.000							3390.00			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
01/20/2021	102779	ASCAP		101031336.000	COUNCIL INS OTHER THAN GROUP	ANNUAL LICENSE RENEWAL	367.00	/ /		
SubTotal Appropriation 101031336.000							367.00			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
01/20/2021	102777	AIM		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2021 ANNUAL DUES	7936.00	/ /		
SubTotal Appropriation 101031381.000							7936.00			
**Appropriation 101032201.000 C/T OFFICIAL RECORDS										
01/20/2021	102695	AE BOYCE COMPANY INC		101032201.000	C/T OFFICIAL RECORDS	TAX DOCUMENTS	462.89	/ /		
SubTotal Appropriation 101032201.000							462.89			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
01/20/2021	102700	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	WW BOND CHECKS	274.30	/ /		
SubTotal Appropriation 101032202.000							274.30			
**Appropriation 101032353.000 C/T CONTRACTS/LICENSE AGREEMENTS										

Accounts Payable Register

Date: 01/14/2021 10:36:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2021	102703	INTEGRITY ONE TECHNOLOGIES		101032353.000	C/T CONTRACTS/LICENSE AGREEMENTS	COPIER MAINT	76.31	//		
SubTotal Appropriation 101032353.000							76.31			
**Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES										
01/20/2021	102701	IN LEAGUE MUN CLERKS & TREAS		101032381.000	C/T SUBSCRIPTIONS & DUES	ICMCT DUES - C/T STAFF	246.00	//		
01/20/2021	102701	IN LEAGUE MUN CLERKS & TREAS		101032381.000	C/T SUBSCRIPTIONS & DUES	ICMCT DUES - B LEUTHART	200.00	//		
SubTotal Appropriation 101032381.000							446.00			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
01/20/2021	102864	MICHAEL JOHNSON		101033174.000	POL CELL PHONE BENEFIT	CELL ALLOTMENT 1/20-6/20	300.00	//		
SubTotal Appropriation 101033174.000							300.00			
**Appropriation 101033213.000 POL GASOLINE										
01/20/2021	102710	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 12/29	54.85	//		
01/20/2021	102710	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 12/29	1648.49	//		
01/20/2021	102709	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 12/22	881.00	//		
01/20/2021	102709	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 12/22	683.90	//		
SubTotal Appropriation 101033213.000							3268.24			
**Appropriation 101033215.000 POL TIRES & TUBES										
01/20/2021	102858	BRIDGESTONE		101033215.000	POL TIRES & TUBES	2 NEW TIRES 3063	224.08	//		
SubTotal Appropriation 101033215.000							224.08			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
01/20/2021	102867	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	12/20 BACKGROUND CHECKS	201.50	//		
SubTotal Appropriation 101033317.000							201.50			
**Appropriation 101033329.000 POL INTERNET SERVICE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2021	102862	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	12/20 NETWORK ACCESS	118.41	//		
SubTotal Appropriation 101033329.000							118.41			
**Appropriation 101033334.000 POL PUBLIC RELATIONS/COMMUNITY										
01/20/2021	102865	MST AWARDS		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CHAMPIONSHIP TROPHIES - C'VILLE/PROV -GIRLS	34.85	//		
01/20/2021	102865	MST AWARDS		101033334.000	POL PUBLIC RELATIONS/COMMUNITY	CHAMPIONSHIP TROPHIES - C'VILLE/PROV -BOYS	34.85	//		
SubTotal Appropriation 101033334.000							69.70			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
01/20/2021	102858	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	2 NEW TIRES 3063	26.46	//		
01/20/2021	102868	VALVOLINE INSTANT OIL CHANGE		101033351.000	POL REPAIR EQUIPMENT	12/20 FLEET OIL CHANGES	393.86	//		
SubTotal Appropriation 101033351.000							420.32			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
01/20/2021	102706	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	59.64	//		
01/20/2021	102857	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	96.54	//		
SubTotal Appropriation 101033353.000							156.18			
**Appropriation 101033354.000 POL CAR WASH SERVICES										
01/20/2021	102869	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	12/20 VEHICLE WASHES	120.00	//		
SubTotal Appropriation 101033354.000							120.00			
**Appropriation 101033389.000 POL IT SERVICES										
01/20/2021	102863	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	REPLACE BAD SWITCH IN CID	150.00	//		
SubTotal Appropriation 101033389.000							150.00			

****Appropriation 101034213.000 P/D GASOLINE**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/20/2021	102710	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 12/29	27.28	//		
01/20/2021	102709	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 12/22	41.00	//		
SubTotal Appropriation 101034213.000							68.28			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
01/20/2021	102785	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER	41.95	//		
SubTotal Appropriation 101035203.000							41.95			
**Appropriation 101035381.000 COURT DUES & SUBSCRIPTIONS										
01/20/2021	102781	IN ASSN OF CITIES & TOWNS		101035381.000	COURT DUES & SUBSCRIPTIONS	2021 MEMBERSHIP	50.00	//		
SubTotal Appropriation 101035381.000							50.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
01/20/2021	102851	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	915 DIESEL	1935.68	//		
01/20/2021	102851	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	839 DIESEL	1738.83	//		
SubTotal Appropriation 101036212.000							3674.51			
**Appropriation 101036215.000 SAN TIRES & TUBES										
01/20/2021	102822	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	2 NEW RETREADS #1	590.76	//		
01/20/2021	102822	BEST ONE GIANT TIRE INC		101036215.000	SAN TIRES & TUBES	1 NEW STEER TIRE #25	690.75	//		
SubTotal Appropriation 101036215.000							1281.51			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/20/2021	102843	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER	336.00	//		
01/20/2021	102843	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER	40.00	//		
01/20/2021	102924	FALLS CITY INDUSTRIAL SOLUTIONS		101036249.000	SAN MISC SUPPLIES	DUMPSTER	985.00	//		
SubTotal Appropriation 101036249.000							1361.00			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2021	102906	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	12/20 AIRTIME	1675.00	//		
SubTotal Appropriation 101036354.000							1675.00			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
01/20/2021	102903	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 12/1-12/4	132.00	//		
01/20/2021	102903	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 11/16-11/30	876.75	//		
01/20/2021	102904	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 12/14-12/15	60.75	//		
SubTotal Appropriation 101036392.000							1069.50			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/20/2021	102898	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	11/20 LANDFILL CHARGES	16052.56	//		
SubTotal Appropriation 101036394.000							16052.56			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
01/20/2021	102853	OTTERSBACK ENTERPRISES INC		101036399.000	SAN MISC SERVICES, CHGS	REPAIR OFFICE FURNACE	591.25	//		
SubTotal Appropriation 101036399.000							591.25			
**Appropriation 101037219.000 GAR SUPPLIES										
01/20/2021	102825	COYLE CHEVROLET COMPANY		101037219.000	GAR SUPPLIES	DOOR SWITCH #16	61.77	//		
01/20/2021	102893	AIR GAS, LLC		101037219.000	GAR SUPPLIES	CYLINDER RENTAL	281.10	//		
01/20/2021	102849	FLUID CONTROL SYSTEMS INC		101037219.000	GAR SUPPLIES	GASOLINE CONDITIONER	1079.40	//		
01/20/2021	102824	BROWNING EQUIPMENT		101037219.000	GAR SUPPLIES	FUEL TANK FOR MOWER #5	429.99	//		
01/20/2021	102827	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	PADS FOR SHOP	155.45	//		
SubTotal Appropriation 101037219.000							2007.71			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/20/2021	102821	BEST EQUIPMENT CO, INC		101037351.000	GAR CONTR REPAIR	SRV BLOWER & BEARINGS #48	186.66	//		

Accounts Payable Register

Date: 01/14/2021 10:36:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EQUIPMENT					
01/20/2021	102844	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	DISPOSAL FOR 8 TIRES	16.00	//		
01/20/2021	102844	BEST ONE KENTUCKIANA INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR UNIT 1	44.00	//		
SubTotal Appropriation 101037351.000							246.66			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
01/20/2021	102895	APPLE INC		101039203.000	STR OFFICE SUPPLIES	10 IPADS	2990.00	//		
01/20/2021	102895	APPLE INC		101039203.000	STR OFFICE SUPPLIES	SHIPPING	34.00	//		
01/20/2021	102895	APPLE INC		101039203.000	STR OFFICE SUPPLIES	3 IPADS	1587.00	//		
SubTotal Appropriation 101039203.000							4611.00			
**Appropriation 101039215.000 STR TIRES & TUBES										
01/20/2021	102823	BRIDGESTONE		101039215.000	STR TIRES & TUBES	2 NEW TIRES #3	379.62	//		
SubTotal Appropriation 101039215.000							379.62			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
01/20/2021	102848	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	A/C SUPPLIES	7.99	//		
01/20/2021	102847	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	A/C SUPPLIES	59.40	//		
01/20/2021	102848	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	A/C SUPPLIES	24.47	//		
01/20/2021	102848	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	A/C SUPPLIES	13.44	//		
01/20/2021	102848	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	A/C SUPPLIES	45.96	//		
SubTotal Appropriation 101039220.000							151.26			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/20/2021	102850	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES	318.91	//		
SubTotal Appropriation 101039249.000							318.91			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES										
01/20/2021	102896	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	TOWELS, RUGS, SOAP	162.12	//		
01/20/2021	102896	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	TOWELS, RUGS, SOAP	241.98	//		
01/20/2021	102896	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	TOWELS, RUGS, SOAP	192.83	//		
01/20/2021	102894	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES, VESTS	56.82	//		
01/20/2021	102894	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES	77.02	//		
01/20/2021	102894	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES	43.40	//		
01/20/2021	102894	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES, LENS CLEANER	319.70	//		
01/20/2021	102894	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	GLOVES	44.60	//		
SubTotal Appropriation 101039251.000							1138.47			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/20/2021	102897	CINTAS CORPORATION		101039351.000	STR REPAIR, UPGRADE EQUIP	SAFETY CABINET	285.37	//		
SubTotal Appropriation 101039351.000							285.37			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
01/20/2021	102855	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	COPIER MAINT 12/25-1/24	193.32	//		
01/20/2021	102856	THE LANG COMPANY		101039353.000	STR MAINT CONTRACTS	COPIER MAINT 11/25-12/24	24.00	//		
SubTotal Appropriation 101039353.000							217.32			
**Appropriation 101039354.000 STR PUBLIC GROUNDS MAINT										
01/20/2021	102911	TEAM EJP - JEFFERSONVILLE		101039354.000	STR PUBLIC GROUNDS MAINT	GRASS MAT & STAPLES FOR PW LOT	150.00	//		
SubTotal Appropriation 101039354.000							150.00			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2021	102845	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH	270.00	//		
01/20/2021	102846	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH	255.00	//		
SubTotal Appropriation 101039355.000							525.00			
**Appropriation 101039390.000 STR WEED & TREE CUTTING										
01/20/2021	102910	RAYMOND'S LAWN CARE LLC		101039390.000	STR WEED & TREE CUTTING	INSTALL TREES L&C @ PROVIDENCE WAY	2100.00	//		
SubTotal Appropriation 101039390.000							2100.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
01/20/2021	102891	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	TOWELS, TP	91.75	//		
SubTotal Appropriation 101051217.000							91.75			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
01/20/2021	102784	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	ANNUAL TOWN HALL MONITORING	329.89	//		
01/20/2021	102892	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	BACK FLOW INSP - PD	289.63	//		
01/20/2021	102943	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	REPAIR FLUSH VALVE - TOWN HALL	267.50	//		
SubTotal Appropriation 101051352.000							887.02			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/20/2021	102942	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP - P/D	139.00	//		
01/20/2021	102942	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP - F/D	165.00	//		
01/20/2021	102942	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ANNUAL FIRE EXTINGUISHER INSP - TOWN HALL	110.00	//		
01/20/2021	102889	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	TREATMENT CHEMICAL	113.75	//		
01/20/2021	102889	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	WATER TREATMENT	150.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051353.000							677.75			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
01/20/2021	102698	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	1/21 CLEANING SRV -PD SERVICES	816.00	/ /		
01/20/2021	102698	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	1/21 CLEANING SRV -TH SERVICES	1665.00	/ /		
01/20/2021	102698	WEAVER HOLDINGS LLC		101051356.000	MC HOUSEHOLD, CLEANING	1/21 CLEANING SRV -FD SERVICES	450.00	/ /		
SubTotal Appropriation 101051356.000							2931.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
01/20/2021	102778	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER TREATMENT	52.50	/ /		
SubTotal Appropriation 101051399.000							52.50			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
01/20/2021	102708	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 12/29	119.99	/ /		
01/20/2021	102707	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 12/22	85.35	/ /		
SubTotal Appropriation 103034212.000							205.34			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
01/20/2021	102709	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 12/22	40.69	/ /		
01/20/2021	102710	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 12/29	111.95	/ /		
SubTotal Appropriation 103034213.000							152.64			
**Appropriation 103034249.000 FIRE TERRITORY MISC SUPPLIES										
01/20/2021	102928	WHEATLEY TRUCK PARTS, LLC		103034249.000	FIRE TERRITORY MISC SUPPLIES	DEF FLUID - ENG 72	149.17	/ /		
SubTotal Appropriation 103034249.000							149.17			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
01/20/2021	102921	AIR GAS, LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	CYLINDER RENTAL	54.76	//		
SubTotal Appropriation 103034351.000							54.76			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
01/20/2021	102696	AIR GAS, LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	OXYGEN DELIVERY	309.75	//		
01/20/2021	102699	FIRE & SPECIALTY EQUIPMENT CO		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PARTS & LABOR - TOWER 3 & QUINT 73	857.24	//		
01/20/2021	102922	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	1/21 WATER TREATMENT ST #1	105.00	//		
01/20/2021	102922	ATOM CHEMICAL INC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	1/21 WATER TREATMENT ST #2	95.00	//		
01/20/2021	102704	JESSE HYERS		103034353.000	FIRE TERRITORY MAINT CONTRACTS	SERVICE SUPPLY TO DOCKING STATION Q73	155.99	//		
01/20/2021	102926	THE W W WILLIAMS COMPANY LLC		103034353.000	FIRE TERRITORY MAINT CONTRACTS	REPAIR GENERATOR #3003554618	716.12	//		
SubTotal Appropriation 103034353.000							2239.10			
**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										
01/20/2021	102927	WASH O RAMA		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	WASH UNIT 704	8.00	//		
SubTotal Appropriation 103034399.000							8.00			
**Appropriation 201038213.000 MVH GASOLINE										
01/20/2021	102851	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	562 UNL	959.05	//		
01/20/2021	102851	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	533 UNL	897.57	//		
SubTotal Appropriation 201038213.000							1856.62			
**Appropriation 201038215.000 MVH TIRES & TUBES										
01/20/2021	102909	RABEN TIRE CO INC		201038215.000	MVH TIRES & TUBES	4 NEW TIRES LM #1	597.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201038215.000							597.00			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
01/20/2021	102903	EARTH FIRST OF KENTUCKIANA		201038241.000	MVH SAND GRAVEL BITUMINOUS	SAND	60.51	//		
01/20/2021	102907	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOPSOIL	890.00	//		
01/20/2021	102908	HANSON AGGREGATES MIDWEST INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	ROCK @ PLUM RUN	154.87	//		
01/20/2021	102852	LIBS PAVING COMPANY		201038241.000	MVH SAND GRAVEL BITUMINOUS	TYPE B SURFACE .25	12.25	//		
01/20/2021	102905	ERNST CONCRETE		201038241.000	MVH SAND GRAVEL BITUMINOUS	CONCRETE @ 8500 TWIN SPRINGS	992.00	//		
SubTotal Appropriation 201038241.000							2109.63			
**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS										
01/20/2021	102901	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV SIGNAL L&C AND #15	453.85	//		
01/20/2021	102901	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV SIGNAL#2 L&C	236.28	//		
01/20/2021	102899	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	REPAIR AIR COMPRESSOR @ SHOP	765.99	//		
01/20/2021	102901	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TROUBLESHOOT WALMART @ VET'S	191.00	//		
01/20/2021	102899	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV SCHOOL FLASHERS	966.00	//		
01/20/2021	102900	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	ADD SWITCH MISC PLACES - BMR, GUTFORD, POTTERS, PROVIDENCE WAY	5817.68	//		
01/20/2021	102902	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	REPAIR AIR COMPRESSOR	767.98	//		
01/20/2021	102902	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV SIGNAL @ VET'S & WALMART	586.00	//		
SubTotal Appropriation 201038354.000							9784.78			
**Appropriation 201038362.000 MVH EQUIP RENTAL										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2021	102854	SUNBELT RENTALS INC		201038362.000	MVH EQUIP RENTAL	EQUIPMENT RENTAL -HANDICAP RAMPS -PLUM RUN	65.00	//		
SubTotal Appropriation 201038362.000							65.00			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
01/20/2021	102711	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 12/22	34.85	//		
SubTotal Appropriation 204040213.401							34.85			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
01/20/2021	102859	DESERT SNOW		220033393.000	LLECE SEMINARS, INSTRUCTION	HOST AGENCY CREDIT	-1198.00	//		
01/20/2021	102859	DESERT SNOW		220033393.000	LLECE SEMINARS, INSTRUCTION	3 DAY HOSTING TRAINING - CRIMINAL & TERRORIST	2995.00	//		
01/20/2021	102866	TREASURER OF STATE		220033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERT - 3044	40.00	//		
01/20/2021	102866	TREASURER OF STATE		220033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERT - 3047	40.00	//		
01/20/2021	102866	TREASURER OF STATE		220033393.000	LLECE SEMINARS, INSTRUCTION	BAC CERT - 3004	40.00	//		
SubTotal Appropriation 220033393.000							1917.00			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
01/20/2021	102884	CLARKSVILLE SCHWINN		249033299.000	LOIT POL MISC EQUIP	10 SPORT POLICE BICYCLES W/ SAFETY EQUIP	9000.00	//		
01/20/2021	102861	GALLS		249033299.000	LOIT POL MISC EQUIP	TRUNK ORGANIZER 3072	203.28	//		
SubTotal Appropriation 249033299.000							9203.28			
**Appropriation 249034397.000 LOIT FIRE 911/EMS SERVICES										
01/20/2021	102697	CLARK COUNTY 911		249034397.000	LOIT FIRE 911/EMS SERVICES	911 SRV 2021	233372.88	//		
SubTotal Appropriation 249034397.000							233372.88			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
01/20/2021	102703	INTEGRITY ONE		411030443.000	CCD OFC & OTHER EQUIP	COPIER C/T OFFICE	3489.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
TECHNOLOGIES										
SubTotal Appropriation 411030443.000							3489.00			
**Appropriation 425030317.001 CEDIT FEMA FLOOD BUYOUTS										
01/20/2021	102786	SOUTHEASTERN INDIANA TITLE CO		425030317.001	CEDIT FEMA FLOOD BUYOUTS	116 WALNUT GROVE TITLE REPORT	250.00	//		
01/20/2021	102786	SOUTHEASTERN INDIANA TITLE CO		425030317.001	CEDIT FEMA FLOOD BUYOUTS	112 WALNUT GROVE TITLE REPORT	250.00	//		
01/20/2021	102786	SOUTHEASTERN INDIANA TITLE CO		425030317.001	CEDIT FEMA FLOOD BUYOUTS	122 WALNUT GROVE TITLE REPORT	250.00	//		
SubTotal Appropriation 425030317.001							750.00			
**Appropriation 425030357.000 CEDIT PROP MGT PROG COMMERCIAL										
01/20/2021	102890	COMMERCIAL LOGISTICS CORP		425030357.000	CEDIT PROP MGT PROG COMMERCIAL	CORNERSTONE GROUP - PIP PROGRAM	15000.00	//		
SubTotal Appropriation 425030357.000							15000.00			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
01/20/2021	102826	EAGLE SIGN AND DESIGN		425030399.000	CEDIT HIST PRESERV COMMISSION	INSTALLED PLAQUES FOR LINCOLN HTS	2350.00	//		
01/20/2021	102925	KURT WEST GARNER		425030399.000	CEDIT HIST PRESERV COMMISSION	CONSULT SRV FOR NAT'L REGISTER DIST PLAN PRO	2400.00	//		
01/20/2021	102934	CHRIS & SHEA BENNETT		425030399.001	CREDIT MISC EXPENSES	STIPEND TO CHANGE ADDRESS TO MAIN ST	150.00	//		
01/20/2021	102935	DEBORAH JOHNSON & WILLIAM BAKER		425030399.001	CREDIT MISC EXPENSES	STIPEND TO CHANGE ADDRESS TO MAIN ST	150.00	//		
01/20/2021	102936	HARMONY CLAYSON		425030399.001	CREDIT MISC EXPENSES	STIPEND TO CHANGE ADDRESS TO MAIN ST	150.00	//		
01/20/2021	102937	MIGUEL JASSO & HELEODORO L SANTOAGO		425030399.001	CREDIT MISC EXPENSES	STIPEND TO CHANGE ADDRESS TO MAIN ST	150.00	//		
01/20/2021	102938	SANDRA EVANS & KEVIN HYATT		425030399.001	CREDIT MISC EXPENSES	STIPEND TO CHANGE ADDRESS TO MAIN ST	150.00	//		
SubTotal Appropriation 425030399.001							5500.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 455034375.000 FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES										
01/20/2021	102782	MOTOROLA		455034375.000	FIRE TERR EQUIP REPLACEMENT LEASE PURCHASES	ANNUAL MOTOROLA ARC 6000 RADIOS	56811.28	//		
SubTotal Appropriation 455034375.000							56811.28			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
01/20/2021	102861	GALLS		532033201.000	NR POL FED/SEIZED JUSTICE	BREACHING TOOL - NARC DIV	331.42	//		
SubTotal Appropriation 532033201.000							331.42			
**Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES										
01/20/2021	102860	FIFTH THIRD BANK		533033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	SUBPOENA RESEARCH FEE	107.73	//		
SubTotal Appropriation 533033201.000							107.73			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/20/2021	102830	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	REMOVE ALARM SYS @ 1205 HARRISON	45.00	//		
SubTotal Appropriation 541040324.000							45.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
01/20/2021	102702	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1342 UNL @ 1.8060	2423.65	//		
01/20/2021	102828	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1774 @ 1.8895	3351.97	//		
01/20/2021	102702	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	379 DIESEL @ 2.2365	847.63	//		
SubTotal Appropriation 555131500.000							6623.25			

Accounts Payable Register

Date: 01/14/2021 10:36:17 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/20/2021	102833	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 FITNESS MEMBERSHIP	120.00	/	/	
01/20/2021	102886	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 FITNESS MEMBERSHIP	1370.00	/	/	
01/20/2021	102885	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 FITNESS MEMBERSHIP	1345.00	/	/	
01/20/2021	102819	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 FITNESS MEMBERSHIP	35.00	/	/	
01/20/2021	102831	PLANET FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 FITNESS MEMBERSHIP	169.92	/	/	
01/20/2021	102820	ANYTIME FITNESS		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 FITNESS MEMBERSHIP	50.00	/	/	
01/20/2021	102832	YMCA OF HARRISON CO		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 FITNESS MEMBERSHIP	35.00	/	/	
SubTotal Appropriation 750131500.000							3124.92			
*** GRAND TOTAL ***							414275.48			