

**Accounts Payable Register**

Date: 02/23/2021 08:01:39 AM

APV Register Batch - 2/2 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 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
02/03/2021	103173	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	CALENDAR, FOLDERS, MISC	67.37	26703	02/03/2021	
<b>SubTotal Appropriation 101031203.000</b>							<b>67.37</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
02/03/2021	103035	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	12/20 SOCIAL MEDIA SRV	150.00	26694	02/03/2021	
02/03/2021	103035	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	1/21 SOCIAL MEDIA SRV	150.00	26694	02/03/2021	
<b>SubTotal Appropriation 101031317.000</b>							<b>300.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
02/03/2021	103249	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 1/13-/122	2047.50	26670	02/03/2021	
02/03/2021	103072	APPEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	12/20 PLUM CREEK LEGAL SRV	1140.00	26662	02/03/2021	
02/03/2021	103072	APPEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	12/20 COUNCIL LEGAL SRV	930.00	26662	02/03/2021	
<b>SubTotal Appropriation 101031318.000</b>							<b>4117.50</b>			
<b>**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
02/03/2021	103074	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	20/21 DISHONESTY BOND RENEWAL	518.00	26664	02/03/2021	
<b>SubTotal Appropriation 101031336.000</b>							<b>518.00</b>			
<b>**Appropriation 101032202.000 C/T STATIONERY &amp; PRINTING</b>										
02/03/2021	103032	AE BOYCE COMPANY INC		101032202.000	C/T STATIONERY & PRINTING	MINUTES BOOK PAGES	45.57	26658	02/03/2021	
<b>SubTotal Appropriation 101032202.000</b>							<b>45.57</b>			
<b>**Appropriation 101032381.000 C/T SUBSCRIPTIONS &amp; DUES</b>										
02/03/2021	103033	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		101032381.000	C/T SUBSCRIPTIONS & DUES	2021 MEMBERSHIP DUES	140.00	26689	02/03/2021	

Accounts Payable Register

Date: 02/23/2021 08:01:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101032381.000</b>							<b>140.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
02/03/2021	103172	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MEMORY CARD FOR DRONE	31.98	26700	02/03/2021	
02/03/2021	103172	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	INVERTER UNIT 3020	206.79	26700	02/03/2021	
<b>SubTotal Appropriation 101033204.000</b>							<b>238.77</b>			
<b>**Appropriation 101033213.000 POL GASOLINE</b>										
02/03/2021	103042	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 1/7/21	2304.79	26719	02/03/2021	
02/03/2021	103145	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 1/14	2269.78	26719	02/03/2021	
<b>SubTotal Appropriation 101033213.000</b>							<b>4574.57</b>			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
02/03/2021	103154	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 NEW TIRE 3043	565.56	26668	02/03/2021	
02/03/2021	103154	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 NEW TIRE 3043	565.56	26668	02/03/2021	
02/03/2021	103154	BRIDGESTONE		101033215.000	POL TIRES & TUBES	1 NEW TIRE 3069	112.04	26668	02/03/2021	
<b>SubTotal Appropriation 101033215.000</b>							<b>1243.16</b>			
<b>**Appropriation 101033261.000 POL CRIME DETECTION SUPPLIES</b>										
02/03/2021	103158	DETECTACHEM, INC		101033261.000	POL CRIME DETECTION SUPPLIES	DRUG TEST POUCHES	464.20	26678	02/03/2021	
<b>SubTotal Appropriation 101033261.000</b>							<b>464.20</b>			
<b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>										
02/03/2021	103163	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	FOOD AND SUPPLIES FOR K-9	86.98	26682	02/03/2021	
02/03/2021	103163	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	FOOD AND SUPPLIES FOR K-9	123.98	26682	02/03/2021	
02/03/2021	103163	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	FOOD AND SUPPLIES FOR K-9	136.96	26682	02/03/2021	
<b>SubTotal Appropriation 101033292.000</b>							<b>347.92</b>			
<b>**Appropriation 101033293.000 POLICE COVID-19 EXPENSES</b>										
02/03/2021	103178	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	CLOROX WIPES	11.98	26709	02/03/2021	
02/03/2021	103178	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	LYSOL SPRAY	53.94	26709	02/03/2021	

Accounts Payable Register

Date: 02/23/2021 08:01:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033293.000</b>							65.92			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
02/03/2021	103167	JACOBI OIL SERVICE INC		101033317.000	POL PROFESSIONAL SERVICES	DIESEL FOR GENERATOR	235.03	26691	02/03/2021	
02/03/2021	103168	JESSE HYERS		101033317.000	POL PROFESSIONAL SERVICES	REMOVE AND INSTALL UPDATED EQUIP	1385.00	26692	02/03/2021	
<b>SubTotal Appropriation 101033317.000</b>							1620.03			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
02/03/2021	103154	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	1 NEW TIRE 3069	13.23	26668	02/03/2021	
02/03/2021	103154	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 NEW TIRE 3043	132.91	26668	02/03/2021	
02/03/2021	103154	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 NEW TIRE 3043	132.91	26668	02/03/2021	
02/03/2021	103162	EMERGENCY RADIO SERVICE, LLC		101033351.000	POL REPAIR EQUIPMENT	RADIO REPAIR 3006	392.86	26681	02/03/2021	
02/03/2021	103175	O'REILLY AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	WIPERS - 3057	25.98	26702	02/03/2021	
<b>SubTotal Appropriation 101033351.000</b>							697.89			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
02/03/2021	103180	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICKUP PLAN	29.82	26714	02/03/2021	
02/03/2021	103166	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 1/17-2/16	318.42	26688	02/03/2021	
02/03/2021	103153	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	96.54	26663	02/03/2021	
02/03/2021	103179	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHREDDING SRV	85.88	26712	02/03/2021	
02/03/2021	103182	WATERLOGIC AMERICAS LLC		101033353.000	POL SERVICE CONTRACTS	QUARTERLY AGREEMENT 1/7-4/6	202.47	26721	02/03/2021	
02/03/2021	103183	XEROX CORPORATION		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 11/21-12/21	56.90	26722	02/03/2021	
<b>SubTotal Appropriation 101033353.000</b>							790.03			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
02/03/2021	103142	PALMER ENGRAVING		101033399.000	POL MISC SERVICES, CHARGES	PLAQUE - C DURBIN	54.50	26706	02/03/2021	
02/03/2021	103142	PALMER ENGRAVING		101033399.000	POL MISC SERVICES,	PLAQUE - D FISHER	54.50	26706	02/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					CHARGES						
02/03/2021	103156	BLUE PEARL VETERINARY PARTNERS		101033399.000	POL MISC SERVICES, CHARGES	AFTER HOUR K-9 CARE	190.00	26667	02/03/2021		
<b>SubTotal Appropriation 101033399.000</b>							<b>299.00</b>				
<b>**Appropriation 101034213.000 P/D GASOLINE</b>											
02/03/2021	103042	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 1/7/21	68.76	26719	02/03/2021		
02/03/2021	103145	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 1/14	23.35	26719	02/03/2021		
<b>SubTotal Appropriation 101034213.000</b>							<b>92.11</b>				
<b>**Appropriation 101034318.001 BLDG LEGAL SERVICES</b>											
02/03/2021	103199	APPLEGATE FIFER PULLIAM LLC		101034318.001	BLDG LEGAL SERVICES	LEGAL SRV - MALICE MANOR	120.00	26662	02/03/2021		
02/03/2021	103200	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - PLAN COMM & BZA	150.00	26662	02/03/2021		
<b>SubTotal Appropriation 101034318.000</b>							<b>270.00</b>				
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>											
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	1020 DIESEL	2112.42	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	839 DIESEL	1865.52	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	670 DIESEL	1481.37	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	610 DIESEL	1145.58	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	200 GAL DEF	258.00	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	414 DIESEL	915.56	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	640 DIESEL	1405.76	26691	02/03/2021		
02/03/2021	103204	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	660 DIESEL	1481.37	26691	02/03/2021		
<b>SubTotal Appropriation 101036212.000</b>							<b>10665.58</b>				
<b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>											
02/03/2021	103202	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	1/20 AIRTIME	1675.00	26681	02/03/2021		
<b>SubTotal Appropriation 101036354.000</b>							<b>1675.00</b>				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
02/03/2021	103201	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	162.12	26671	02/03/2021	
02/03/2021	103201	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	162.12	26671	02/03/2021	
02/03/2021	103137	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	12/20 OFFICE CLEANING	281.66	26676	02/03/2021	
<b>SubTotal Appropriation 101036356.000</b>							<b>605.90</b>			
<b>**Appropriation 101036389.000 SAN (PW) IT SERVICES</b>										
02/03/2021	103165	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	IT SRV - CONNECT GARAGE WORKSTATION	200.00	26687	02/03/2021	
<b>SubTotal Appropriation 101036389.000</b>							<b>200.00</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
02/03/2021	103159	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE	10.00	26679	02/03/2021	
02/03/2021	103155	C.C.E INC		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE	40.00	26669	02/03/2021	
02/03/2021	103155	C.C.E INC		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE	920.00	26669	02/03/2021	
<b>SubTotal Appropriation 101036392.000</b>							<b>970.00</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
02/03/2021	103198	AIR HYDROPOWER INC		101037219.000	GAR SUPPLIES	STRAIGHT THREAD ELBOW	54.28	26659	02/03/2021	
02/03/2021	103130	ALL STATE FORD TRUCK SALES		101037219.000	GAR SUPPLIES	FILTERS #5	218.69	26660	02/03/2021	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	SYNTHETIC GREASE FOR #48	341.60	26666	02/03/2021	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	HUD VALVE, FITTING KIT #48	1571.76	26666	02/03/2021	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	CREDIT - INV #S1201463	-61.78	26666	02/03/2021	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	CREDIT INV # S1201303	-777.43	26666	02/03/2021	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	MISC HARDWARE #48	60.69	26666	02/03/2021	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	OIL & COUPLING # 48	3642.96	26666	02/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/03/2021	103133	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	O-RINGS, WASHERS, MISC	1470.91	26666	02/03/2021	
02/03/2021	103181	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	MISC SHOP SUPPLIES	378.46	26718	02/03/2021	
02/03/2021	103132	BACHMAN AUTO GROUP		101037219.000	GAR SUPPLIES	SENSOR # 13	124.80	26665	02/03/2021	
<b>SubTotal Appropriation 101037219.000</b>							<b>7024.94</b>			
<b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>										
02/03/2021	103134	BRIDGESTONE		101039215.000	STR TIRES & TUBES	4 TIRES #37	752.32	26668	02/03/2021	
<b>SubTotal Appropriation 101039215.000</b>							<b>752.32</b>			
<b>**Appropriation 101039219.000 STR VEHICLE MAINT SUPP</b>										
02/03/2021	103169	JOHN JONES CHRYSLER		101039219.000	STR VEHICLE MAINT SUPP	BELT #46	74.63	26693	02/03/2021	
02/03/2021	103169	JOHN JONES CHRYSLER		101039219.000	STR VEHICLE MAINT SUPP	PULLEY #46	36.84	26693	02/03/2021	
<b>SubTotal Appropriation 101039219.000</b>							<b>111.47</b>			
<b>**Appropriation 101039251.000 STR SAFETY EQUIP SUPPLIES</b>										
02/03/2021	103201	CINTAS CORPORATION		101039251.000	STR SAFETY EQUIP SUPPLIES	SAFETY CABINET SUPPLIES	395.58	26671	02/03/2021	
02/03/2021	103131	AMERICAN INDUSTRIAL RUBBER		101039251.000	STR SAFETY EQUIP SUPPLIES	RAIN WEAR - MARTIN	82.73	26661	02/03/2021	
<b>SubTotal Appropriation 101039251.000</b>							<b>478.31</b>			
<b>**Appropriation 101039305.000 STR TEMPORARY HELP</b>										
02/03/2021	103157	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	3781.12	26674	02/03/2021	
02/03/2021	103157	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4726.40	26674	02/03/2021	
02/03/2021	103157	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	3768.46	26674	02/03/2021	
02/03/2021	103157	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4051.20	26674	02/03/2021	
02/03/2021	103157	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4186.24	26674	02/03/2021	
02/03/2021	103157	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	TEMP HELP	4582.92	26674	02/03/2021	
<b>SubTotal Appropriation 101039305.000</b>							<b>25096.34</b>			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
02/03/2021	103136	CULLIGAN WATER SYSTEMS		101039317.000	STR MISC PROF SERVICES	QUARTERLY RENTAL 12/20-3/21	241.00	26675	02/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/03/2021	103141	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 11/20	159.25	26698	02/03/2021	
02/03/2021	103141	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 12/20	145.85	26698	02/03/2021	
<b>SubTotal Appropriation 101039317.000</b>							<b>546.10</b>			
<b>**Appropriation 101039353.000 STR MAINT CONTRACTS</b>										
02/03/2021	103164	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	BUGF SPRAY	55.00	26684	02/03/2021	
<b>SubTotal Appropriation 101039353.000</b>							<b>55.00</b>			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
02/03/2021	103135	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH TRUCKS	240.00	26673	02/03/2021	
<b>SubTotal Appropriation 101039355.000</b>							<b>240.00</b>			
<b>**Appropriation 101039390.000 STR WEED &amp; TREE CUTTING</b>										
02/03/2021	103143	PATRIOT TREE SERVICE LLC		101039390.000	STR WEED & TREE CUTTING	TREE REMOVAL - IRVING DR	3850.00	26707	02/03/2021	
<b>SubTotal Appropriation 101039390.000</b>							<b>3850.00</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
02/03/2021	103037	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	WASP CONTROL	225.00	26699	02/03/2021	
<b>SubTotal Appropriation 101051352.000</b>							<b>225.00</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
02/03/2021	103036	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SEMI ANNUAL HOOD INSP CFD #2	200.00	26696	02/03/2021	
<b>SubTotal Appropriation 101051353.000</b>							<b>200.00</b>			
<b>**Appropriation 103034203.000 FIRE TERRITORY OFFICE SUPPLIES</b>										
02/03/2021	103203	INFINITE SOLUTIONS LLC		103034203.000	FIRE TERRITORY OFFICE SUPPLIES	BATTERIES FOR LAPTOPS ON FIRE APPARATUS	377.10	26687	02/03/2021	
<b>SubTotal Appropriation 103034203.000</b>							<b>377.10</b>			
<b>**Appropriation 103034204.000 FIRE TERRITORY OPERATING</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SUPPLIES</b>										
02/03/2021	103160	EMBLEM ENTERPRISES INC		103034204.000	FIRE TERRITORY OPERATING	FIRE PATCHES SUPPLIES	305.69	26680	02/03/2021	
02/03/2021	103161	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING	CALIBRATION GAS SUPPLIES	285.00	26683	02/03/2021	
02/03/2021	103161	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING	XTRICATION GLOVES, HOOD SUPPLIES	2465.00	26683	02/03/2021	
02/03/2021	103078	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES ALL 3 STATIONS	1120.43	26695	02/03/2021	
<b>SubTotal Appropriation 103034204.000</b>							<b>4176.12</b>			
<b>**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL</b>										
02/03/2021	103144	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS 1/14 FUEL	126.54	26719	02/03/2021	
02/03/2021	103043	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL	REIMB MCRS 1/7/21 FUEL	152.95	26719	02/03/2021	
<b>SubTotal Appropriation 103034212.000</b>							<b>279.49</b>			
<b>**Appropriation 103034213.000 FIRE TERRITORY GASOLINE</b>										
02/03/2021	103145	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 1/14	152.86	26719	02/03/2021	
02/03/2021	103042	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 1/7/21	106.61	26719	02/03/2021	
<b>SubTotal Appropriation 103034213.000</b>							<b>259.47</b>			
<b>**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES</b>										
02/03/2021	103038	RABEN TIRE CO INC		103034215.000	FIRE TERRITORY	TIRES & SRV UTILITY 71 TIRES/TUBES	1070.99	26710	02/03/2021	
<b>SubTotal Appropriation 103034215.000</b>							<b>1070.99</b>			
<b>**Appropriation 103034231.000 FIRE TERRITORY BLDG MAINT SUPPLIES</b>										
02/03/2021	103077	JOHN HILLIARD		103034231.000	FIRE TERRITORY BLDG MAINT SUPPLIES	WINDOW REPLACEMENT STATION 3	377.25	26690	02/03/2021	
<b>SubTotal Appropriation 103034231.000</b>							<b>377.25</b>			



Accounts Payable Register

Date: 02/23/2021 08:01:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP</b>										
02/03/2021	103251	INFINITE SOLUTIONS LLC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	BATTERY BACKUP	248.63	26687	02/03/2021	
<b>SubTotal Appropriation 103034351.000</b>							<b>248.63</b>			
<b>**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS</b>										
02/03/2021	103171	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL -STATION 1	24.00	26699	02/03/2021	
02/03/2021	103171	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL -STATION 1	24.00	26699	02/03/2021	
02/03/2021	103171	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL -STATION 2	37.00	26699	02/03/2021	
02/03/2021	103171	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL -STATION 1	24.00	26699	02/03/2021	
02/03/2021	103171	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL -STATION 2	37.00	26699	02/03/2021	
<b>SubTotal Appropriation 103034353.000</b>							<b>146.00</b>			
<b>**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION</b>										
02/03/2021	103075	CITY OF SOUTH BEND		103034393.000	FIRE TERRITORY INSTRUCTION	RIVER RESCUE SCHOOL TUITION	4550.00	26672	02/03/2021	
<b>SubTotal Appropriation 103034393.000</b>							<b>4550.00</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	320 UNL	569.76	26691	02/03/2021	
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	550 UNL	1080.75	26691	02/03/2021	
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	615 UNL	1015.37	26691	02/03/2021	
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	600 UNL	1046.40	26691	02/03/2021	
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	360 UNL	650.16	26691	02/03/2021	
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	430 UNL	812.49	26691	02/03/2021	
02/03/2021	103204	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	550 UNL	863.78	26691	02/03/2021	
<b>SubTotal Appropriation 201038213.000</b>							<b>6038.71</b>			

Accounts Payable Register

Date: 02/23/2021 08:01:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS</b>										
02/03/2021	103139	HEUSER HARDWARE CO INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	BLACK TOP PATCH	460.00	26686	02/03/2021	
<b>SubTotal Appropriation 201038241.000</b>							<b>460.00</b>			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>										
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV APPLGATE & L&C	439.57	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV LIGHTS 58 & 60	337.00	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV EASTERN @ TRIANGLE	581.14	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV VET'S & BROADWAY	3709.22	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	REPAIR ELECTRONIC DRIVER STOCK	1877.71	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV SAM GWIN & VET'S	337.00	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TROUBLESHOOT L&C	1505.00	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV LIGHT #38	201.00	26677	02/03/2021	
02/03/2021	103138	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	MMU TESTING MULTIPLE LOCATIONS	5085.90	26677	02/03/2021	
<b>SubTotal Appropriation 201038354.000</b>							<b>14073.54</b>			
<b>**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS</b>										
02/03/2021	103205	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	SIGN SUPPLIES	1048.75	26711	02/03/2021	
02/03/2021	103205	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET SIGNS	NO LEFT TURN & DO NOT ENTER SIGNS	298.97	26711	02/03/2021	
<b>SubTotal Appropriation 203038244.000</b>							<b>1347.72</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
02/03/2021	103146	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 1/14	60.92	24125	02/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/03/2021	103041	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 1/7/21	41.79	24125	02/03/2021	
<b>SubTotal Appropriation 204040213.401</b>							<b>102.71</b>			
<b>**Appropriation 249033351.000 LOIT POL REPAIR EQUIPMENT</b>										
02/03/2021	103176	ONSITE PLUMBING		249033351.000	LOIT POL REPAIR EQUIPMENT	REPAIR LEAK @ SUBSTATION	178.10	26705	02/03/2021	
<b>SubTotal Appropriation 249033351.000</b>							<b>178.10</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
02/03/2021	103170	LAW ENFORCEMENT TRAINING BOARD		249033397.000	LOIT POL TRAINING	INSTRUCTOR RECERT - DEMOSS	50.00	26697	02/03/2021	
<b>SubTotal Appropriation 249033397.000</b>							<b>50.00</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
02/03/2021	103256	SOUTHEASTERN INDIANA TITLE CO		425030317.000	CEDIT MISC PROF SERV	117 WALNUT GROVE TITLE REPORT	150.00	26713	02/03/2021	
02/03/2021	103256	SOUTHEASTERN INDIANA TITLE CO		425030317.000	CEDIT MISC PROF SERV	114 WALNUT GROVE TITLE REPORT	250.00	26713	02/03/2021	
02/03/2021	103039	STRATEGIC GOVERNMENT RESOURCES, INC		425030317.000	CEDIT MISC PROF SERV	REDEVELOPMENT DIRECTOR POSITION	8519.86	26715	02/03/2021	
02/03/2021	103079	THE WHEATLEY GROUP		425030317.000	CEDIT MISC PROF SERV	CDBG SMALL BUSINESS GRANT PROGRAM	2500.00	26717	02/03/2021	
02/03/2021	103076	GRAY GRAPHICS LLC		425030317.000	CEDIT MISC PROF SERV	WEBSITE UPDATES	168.75	26685	02/03/2021	
02/03/2021	103040	TAYLOR SIEFKER WILLIAMS DESIGN GROUP,LLC		425030317.000	CEDIT MISC PROF SERV	12/20 W RIVERFRONT COMPREHENSIVE PLAN	11594.50	26716	02/03/2021	
<b>SubTotal Appropriation 425030317.000</b>							<b>23183.11</b>			
<b>**Appropriation 425030318.000 CEDIT LEGAL SERVS</b>										
02/03/2021	103073	APPLEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	12/20 THEATRE X	765.00	26662	02/03/2021	
<b>SubTotal Appropriation 425030318.000</b>							<b>765.00</b>			
<b>**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>UPGRADES</b>										
02/03/2021	103253	NORTHSIDE SECURITY INC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	REPLACE FUSE IN POWER SUPPLY @ TH	45.00	26701	02/03/2021	
<b>SubTotal Appropriation 425030389.000</b>							45.00			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
02/03/2021	103152	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	12/20 HISTORICAL PRESERVATION	180.00	26662	02/03/2021	
<b>SubTotal Appropriation 425030399.000</b>							180.00			
<b>**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE</b>										
02/03/2021	103174	ON DEMAND TRACKING		532033201.000	NR POL FED/SEIZED JUSTICE	3 NARC TRACKING DEVICES	75.00	26704	02/03/2021	
<b>SubTotal Appropriation 532033201.000</b>							75.00			
<b>**Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES</b>										
02/03/2021	103172	NEWEGG BUSINESS, INC		533033201.000	NR POL LOCAL SEIZED OPER SUPPLIES	FORENSIC PHONE EXAM FOR EVIDENCE	1049.00	26700	02/03/2021	
<b>SubTotal Appropriation 533033201.000</b>							1049.00			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
02/03/2021	103034	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1638 UNL @ 1.965	3218.67	26691	02/03/2021	
02/03/2021	103140	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1584 UNL @ 1.9355	3065.83	26691	02/03/2021	
<b>SubTotal Appropriation 555131500.000</b>							6284.50			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/03/2021	103044	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	12/20 ADMIN & COMPLIANCE FEES	100.00	26720	02/03/2021	
02/03/2021	103177	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	70.00	26708	02/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 750131500.000							170.00			
*** GRAND TOTAL ***							134075.44			