

Accounts Payable Register

Date: 02/25/2021 10:59:09 AM

APV Register Batch - 3/2 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 #	DATE	MEMORANDUM
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
03/03/2021	103683	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	2/21 SOCIAL MEDIA SRV	150.00	/ /		
SubTotal Appropriation 101031317.000							150.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
03/03/2021	103927	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	COUNCIL LEGAL SRV 2/26-2/23	4237.50	/ /		
03/03/2021	103674	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	1/21 COUNCIL LEGAL SRV	1837.50	/ /		
03/03/2021	103674	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	1/21 PLUM CREEK LEGAL SRV	4130.00	/ /		
SubTotal Appropriation 101031318.000							10205.00			
**Appropriation 101031332.000 COUNCIL PRINTING										
03/03/2021	103687	PALMER ENGRAVING		101031332.000	COUNCIL PRINTING	NAME PLATES	59.50	/ /		
SubTotal Appropriation 101031332.000							59.50			
**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										
03/03/2021	103945	RAYCOM MEDIA INC		101031333.000	COUNCIL PUBL NOTICE & ADS	NTT ALLEY VACATION BEHIND 125 STANSIFER	9.75	/ /		
SubTotal Appropriation 101031333.000							9.75			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
03/03/2021	103943	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	BANKER STORAGE BOXES	336.00	/ /		
SubTotal Appropriation 101032203.000							336.00			
**Appropriation 101032315.000 C/T ORD CODIFICATION & MIN INDEX										
03/03/2021	103673	AE BOYCE COMPANY INC		101032315.000	C/T ORD CODIFICATION & MIN INDEX	MINUTE BOOK	214.53	/ /		
SubTotal Appropriation 101032315.000							214.53			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033204.000 POL SUPPLIES										
03/03/2021	103857	O'REILLY AUTO PARTS		101033204.000	POL SUPPLIES	2 CASES OF WIPER FLUID	27.48	//		
03/03/2021	103858	QUILL CORPORATION		101033204.000	POL SUPPLIES	6 CANS LYSOL	53.94	//		
03/03/2021	103858	QUILL CORPORATION		101033204.000	POL SUPPLIES	COVID FLOOR DECALS	63.66	//		
SubTotal Appropriation 101033204.000							145.08			
**Appropriation 101033213.000 POL GASOLINE										
03/03/2021	103791	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 2/18	809.03	//		
03/03/2021	103791	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 2/18	1682.98	//		
03/03/2021	103689	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 2/9	1955.67	//		
03/03/2021	103788	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 2/11	324.00	//		
03/03/2021	103788	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 2/11	316.41	//		
03/03/2021	103689	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS 2/9	2296.69	//		
SubTotal Appropriation 101033213.000							7384.78			
**Appropriation 101033215.000 POL TIRES & TUBES										
03/03/2021	103851	BRIDGESTONE		101033215.000	POL TIRES & TUBES	TIRE AND ALIGNMENT UNIT 3047	490.64	//		
SubTotal Appropriation 101033215.000							490.64			
**Appropriation 101033292.000 POL K9 SUPPLIES										
03/03/2021	103853	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	CHEW BONE	18.99	//		
03/03/2021	103853	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	ICE MELT - PET SAFE	12.99	//		
SubTotal Appropriation 101033292.000							31.98			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
03/03/2021	103851	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	TIRE AND ALIGNMENT UNIT 3047	185.51	//		
03/03/2021	103849	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3005	4940.60	//		
SubTotal Appropriation 101033351.000							5126.11			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/03/2021	103859	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	BIO HAZARD PICK UP PLAN	29.82	//		
03/03/2021	103854	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 2/17-3/16	318.42	//		
03/03/2021	103850	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	96.54	//		
SubTotal Appropriation 101033353.000							444.78			
**Appropriation 101033354.000 POL CAR WASH SERVICES										
03/03/2021	103860	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	1/21 VEHICLE WASHES	144.00	//		
SubTotal Appropriation 101033354.000							144.00			
**Appropriation 101033389.000 POL IT SERVICES										
03/03/2021	103856	NORTHSIDE SECURITY INC		101033389.000	POL IT SERVICES	GALAXY SOFTWARE MAINT	110.00	//		
SubTotal Appropriation 101033389.000							110.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
03/03/2021	103787	RICOH		101034203.000	P/D OFFICE SUPPLIES	COPIER MAINT 10/25-1/24	163.99	//		
SubTotal Appropriation 101034203.000							163.99			
**Appropriation 101034213.000 P/D GASOLINE										
03/03/2021	103788	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 2/11	21.72	//		
03/03/2021	103689	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 2/9	103.42	//		
03/03/2021	103791	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS 2/18	68.45	//		
SubTotal Appropriation 101034213.000							193.59			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										
03/03/2021	103781	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	MINUTES BZA 12-16	75.00	//		
03/03/2021	103781	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	MINUTES BZA 1/27	75.00	//		
03/03/2021	103781	LAURA BORHO		101034306.000	P/D CONTRACTED MINUTES SECRETARY	MINUTES PLAN COMM 1/13	75.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101034306.000							225.00			
**Appropriation 101034319.000 P/D ENGINEERING SERVICES										
03/03/2021	103779	HART'S SURVEYING & ENGINEERING		101034319.000	P/D ENGINEERING SERVICES	TRC MEETING	180.00		//	
SubTotal Appropriation 101034319.000							180.00			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
03/03/2021	103865	EMERGENCY RADIO SERVICE, LLC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	2/21 AIRTIME	1675.00		//	
SubTotal Appropriation 101036354.000							1675.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
03/03/2021	103801	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/8 MAT SRV	162.12		//	
03/03/2021	103801	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	1/25 MAT SRV	162.12		//	
03/03/2021	103801	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/1 MAT SRV	162.12		//	
SubTotal Appropriation 101036356.000							486.36			
**Appropriation 101037219.000 GAR SUPPLIES										
03/03/2021	103805	J EDINGER & SON INC		101037219.000	GAR SUPPLIES	HYD - BOSS LIFT CYLINDER	374.98		//	
03/03/2021	103828	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	EXHAUST PARTS #43	156.90		//	
03/03/2021	103871	UHL TRUCK SALES		101037219.000	GAR SUPPLIES	COMPRESSOR , GOVERNER #34	971.29		//	
03/03/2021	103861	AIR GAS, LLC		101037219.000	GAR SUPPLIES	WELDING SUPPLIES	312.00		//	
03/03/2021	103861	AIR GAS, LLC		101037219.000	GAR SUPPLIES	CYLINDER RENTAL	290.22		//	
03/03/2021	103809	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	OIL FOR GARAGE	414.38		//	
03/03/2021	103809	WHEATLEY TRUCK PARTS, LLC		101037219.000	GAR SUPPLIES	OIL FOR GARAGE	64.33		//	
03/03/2021	103810	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	421.04		//	
03/03/2021	103939	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	NUTS, BOLTS, GRINDERS, TIES 700 ITEMS FOR GAR	324.98		//	
03/03/2021	103867	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	DE-ICER, GARAGE SUPPLIES	249.65		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	103802	COMPANY WRENCH LTD		101037219.000	GAR SUPPLIES	COUPLINGS FOR BACKHOE	379.53	//		
SubTotal Appropriation 101037219.000							3959.30			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
03/03/2021	103806	KENTUCKY TRUCK SALES INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR EXHAUST #25	154.00	//		
03/03/2021	103831	SAFETY KLEEN		101037351.000	GAR CONTR REPAIR EQUIPMENT	REMOVE OIL FROM SEPERATOR	1984.50	//		
03/03/2021	103809	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR WORK #25	789.30	//		
03/03/2021	103800	BROWNING EQUIPMENT		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR POLE SAW	289.95	//		
03/03/2021	103863	BEST ONE GIANT TIRE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TIRE	125.00	//		
03/03/2021	103862	BEST ONE GIANT TIRE INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	DISPOSAL OF TIRES	44.00	//		
SubTotal Appropriation 101037351.000							3386.75			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
03/03/2021	103869	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	CELL ALLOTMENT 1&2/21	100.00	//		
SubTotal Appropriation 101039174.000							100.00			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
03/03/2021	103804	HIGHWAY PRESS INC		101039203.000	STR OFFICE SUPPLIES	CLAIM FORMS	121.55	//		
03/03/2021	103804	HIGHWAY PRESS INC		101039203.000	STR OFFICE SUPPLIES	EE SERVICE RECORDS	37.80	//		
03/03/2021	103804	HIGHWAY PRESS INC		101039203.000	STR OFFICE SUPPLIES	DRIVERS DAILY VEHICLE INSP FORMS	124.20	//		
03/03/2021	103804	HIGHWAY PRESS INC		101039203.000	STR OFFICE SUPPLIES	ENVELOPES	155.90	//		
SubTotal Appropriation 101039203.000							439.45			
**Appropriation 101039215.000 STR TIRES & TUBES										
03/03/2021	103829	RABEN TIRE CO INC		101039215.000	STR TIRES & TUBES	2 NEW TIRES & DISPOSAL	909.02	//		
SubTotal Appropriation 101039215.000							909.02			

Accounts Payable Register

Date: 02/25/2021 10:59:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
03/03/2021	103826	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	STRAW FOR GOAT FARM	15.98	//		
SubTotal Appropriation 101039220.000							15.98			
**Appropriation 101039305.000 STR TEMPORARY HELP										
03/03/2021	103825	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	1/26 TEMP HELP	4321.28	//		
03/03/2021	103825	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	2/2 TEMP HELP	3781.12	//		
03/03/2021	103825	CROWN SERVICES INC		101039305.000	STR TEMPORARY HELP	1/19 TEMP HELP	4456.32	//		
SubTotal Appropriation 101039305.000							12558.72			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
03/03/2021	103868	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 12/24-1/20	169.45	//		
SubTotal Appropriation 101039317.000							169.45			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
03/03/2021	103808	LANG COMPANY		101039353.000	STR MAINT CONTRACTS	PRINTER REPAIR	214.50	//		
03/03/2021	103803	FRANKLIN PEST SOLUTIONS		101039353.000	STR MAINT CONTRACTS	PEST CONTROL	55.00	//		
SubTotal Appropriation 101039353.000							269.50			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
03/03/2021	103824	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH VEHICLES	280.00	//		
03/03/2021	103824	HELEN COX		101039355.000	STR VEHICLE CLEANING/WASH	PRESSURE WASH VEHICLES	250.00	//		
SubTotal Appropriation 101039355.000							530.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
03/03/2021	103823	APWA		101039399.000	STR MISC SERVICES & CHGS	MEMBERSHIP RENEWAL	720.00	//		
SubTotal Appropriation 101039399.000							720.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										

Accounts Payable Register

Date: 02/25/2021 10:59:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	103822	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	FURNITURE POLISH	37.70	//		
03/03/2021	103774	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	10 BAGS OF ICE MELT	142.20	//		
03/03/2021	103785	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	ICE MELT - 14 BAGS	213.55	//		
SubTotal Appropriation 101051217.000							393.45			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
03/03/2021	103832	WILLIS KLEIN SAFE LOCK AND DECORATIVE HARDWARE		101051352.000	MC MAINT SERV NOT ON K	LOCK REPAIR @ PD & TH	196.50	//		
SubTotal Appropriation 101051352.000							196.50			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
03/03/2021	103783	PMG TREE CARE & LANDSCAPE CO INC		101051354.000	MC GROUNDS MAINTENANCE	RAINBIRD CELL CARD CONTROLLER - IRR	3200.00	//		
SubTotal Appropriation 101051354.000							3200.00			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
03/03/2021	103931	FIRE DEPARTMENT SERVICE & SUPPLY CO		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	GEAR BAGS	600.00	//		
03/03/2021	103935	KRATZ SPORTING GOODS		103034204.000	FIRE TERRITORY OPERATING SUPPLIES	FACE MASKS	550.00	//		
SubTotal Appropriation 103034204.000							1150.00			
**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES										
03/03/2021	103929	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	493.68	//		
03/03/2021	103929	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS SUPPLIES	EMS SUPPLIES	491.15	//		
SubTotal Appropriation 103034205.000							984.83			
**Appropriation 103034212.000 FIRE TERRITORY DIESEL FUEL										
03/03/2021	103789	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 2/11	55.19	//		

Accounts Payable Register

Date: 02/25/2021 10:59:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	103690	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 2/9	357.28	//		
03/03/2021	103790	TOWN OF CLARKSVILLE		103034212.000	FIRE TERRITORY DIESEL FUEL	REIMB MCRS 2/18	283.73	//		
SubTotal Appropriation 103034212.000							696.20			
**Appropriation 103034213.000 FIRE TERRITORY GASOLINE										
03/03/2021	103791	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 2/18	135.09	//		
03/03/2021	103788	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 2/11	49.32	//		
03/03/2021	103689	TOWN OF CLARKSVILLE		103034213.000	FIRE TERRITORY GASOLINE	REIMB MCRS 2/9	290.72	//		
SubTotal Appropriation 103034213.000							475.13			
**Appropriation 103034247.000 FIRE TERRITORY OSHA REQ'D GEAR										
03/03/2021	103936	RIVER CITY WORK WEAR		103034247.000	FIRE TERRITORY OSHA REQ'D GEAR	UNIFORM FOR J WEST	1015.84	//		
SubTotal Appropriation 103034247.000							1015.84			
**Appropriation 103034324.000 FIRE TERRITORY PUBLIC RELATIONS										
03/03/2021	103937	RIVER CITY WORK WEAR		103034324.000	FIRE TERRITORY PUBLIC RELATIONS	T- SHIRT FOR COMMISIONERS	184.95	//		
03/03/2021	103937	RIVER CITY WORK WEAR		103034324.000	FIRE TERRITORY PUBLIC RELATIONS	T- SHIRT PR	12.00	//		
SubTotal Appropriation 103034324.000							196.95			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
03/03/2021	103677	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	COMPRESSION FITTING QUINT 73	178.00	//		
03/03/2021	103677	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR BRAKES ENG 73	2702.81	//		
03/03/2021	103678	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE - ENG 1	1379.02	//		
03/03/2021	103678	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	SERVICE - TOWER 73	1536.00	//		
03/03/2021	103677	FIRE & SPECIALTY EQUIPMENT		103034351.000	FIRE TERRITORY REPAIR OF	REPAIR WORK TOWER 73	1358.49	//		

Accounts Payable Register

Date: 02/25/2021 10:59:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	103677	CO FIRE & SPECIALTY EQUIPMENT CO		103034351.000	EQUIP FIRE TERRITORY REPAIR OF EQUIP	SERVICE ENG 73	684.99	//		
03/03/2021	103679	CO FIRE & SPECIALTY EQUIPMENT CO		103034351.000	EQUIP FIRE TERRITORY REPAIR OF EQUIP	HOSE BED TARP ENG 72	219.86	//		
03/03/2021	103678	CO FIRE & SPECIALTY EQUIPMENT CO		103034351.000	EQUIP FIRE TERRITORY REPAIR OF EQUIP	SERVICE - ENG 73	2060.76	//		
03/03/2021	103930	CO FIRE & SPECIALTY EQUIPMENT CO		103034351.000	EQUIP FIRE TERRITORY REPAIR OF EQUIP	REPAIRS TO QUINT 73	3021.37	//		
03/03/2021	103678	CO FIRE & SPECIALTY EQUIPMENT CO		103034351.000	EQUIP FIRE TERRITORY REPAIR OF EQUIP	SERVICE - QUINT 73	1744.48	//		
SubTotal Appropriation 103034351.000							14885.78			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
03/03/2021	103934	KOORSEN FIRE & SECURITY		103034353.000	FIRE TERRITORY MAINT CONTRACTS	ANNUAL FIRE ALARM	600.00	//		
SubTotal Appropriation 103034353.000							600.00			
**Appropriation 103034354.000 FIRE TERR CAR WASH SERVICES										
03/03/2021	103938	WASH O RAMA		103034354.000	FIRE TERR CAR WASH SERVICES	1/21 VEHICLE WASHES	8.00	//		
SubTotal Appropriation 103034354.000							8.00			
**Appropriation 103034393.000 FIRE TERRITORY INSTRUCTION										
03/03/2021	103932	INTERNATL ASSN OF ARSON INVESTIGATION		103034393.000	FIRE TERRITORY INSTRUCTION	VEHICLE FIRE CLASS	545.00	//		
03/03/2021	103933	INTERNATL ASSN OF ARSON INVESTIGATION		103034393.000	FIRE TERRITORY INSTRUCTION	FIRE INVESTIGATION CLASS	535.00	//		
03/03/2021	103928	CMC RESCUE INC		103034393.000	FIRE TERRITORY INSTRUCTION	RESCUE CLASSES FOR S MENEOU	2688.00	//		
SubTotal Appropriation 103034393.000							3768.00			
**Appropriation 103034399.000 FIRE TERRITORY MISC SERVICES/CHARGES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/03/2021	103680	HEUSER HARDWARE CO INC		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	FILTERS FOR STATION 2	42.98	//		
03/03/2021	103686	PALMER ENGRAVING		103034399.000	FIRE TERRITORY MISC SERVICES/CHARGES	ENGRAVING	60.00	//		
SubTotal Appropriation 103034399.000							102.98			
**Appropriation 201038215.000 MVH TIRES & TUBES										
03/03/2021	103830	RABEN TIRE CO INC		201038215.000	MVH TIRES & TUBES	6 TIRES #17	1189.92	//		
SubTotal Appropriation 201038215.000							1189.92			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	29.00	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	41.76	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	42.92	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	55.68	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	27.84	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	49.88	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	30.17	//		
03/03/2021	103827	IRVING MATERIALS INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	COLD PATCH	35.96	//		
SubTotal Appropriation 201038241.000							313.21			
**Appropriation 201038243.000 MVH SALT										
03/03/2021	103866	GOODMAN CONSTRUCTION INC		201038243.000	MVH SALT	400 TONS OF SALT	60000.00	//		
SubTotal Appropriation 201038243.000							60000.00			
**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS										
03/03/2021	103864	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC	REPAIR LIGHTS - EASTERN & L	804.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	103864	DELTA SERVICES LLC		201038354.000	SIGNALS MVH REPAIR OF TRAFFIC SIGNALS	& C REPAIR BUTTON @ EASTERN & CARTER	191.00	//		
SubTotal Appropriation 201038354.000							995.00			
**Appropriation 201038362.000 MVH EQUIP RENTAL										
03/03/2021	103870	SUNBELT RENTALS INC		201038362.000	MVH EQUIP RENTAL	DRILL & BIT	431.60	//		
03/03/2021	103870	SUNBELT RENTALS INC		201038362.000	MVH EQUIP RENTAL	DRILL CORE BIT	72.70	//		
SubTotal Appropriation 201038362.000							504.30			
**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS										
03/03/2021	103807	OSBURN ASSOCIATES INC		203038244.000	MVH RESTRICTED STREET SIGNS	SHEETING & OVERLAY FOR SIGNS	1104.00	//		
SubTotal Appropriation 203038244.000							1104.00			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
03/03/2021	103792	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 2/11	24.21	//		
03/03/2021	103793	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 2/18	27.27	//		
03/03/2021	103691	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS 2/9	22.32	//		
SubTotal Appropriation 204040213.401							73.80			
**Appropriation 231030183.000 UNSF CLERICAL										
03/03/2021	103782	LAURA BORHO		231030183.000	UNSF CLERICAL	MINUTES BLDG COMM 2/27	75.00	//		
SubTotal Appropriation 231030183.000							75.00			
**Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES										
03/03/2021	103778	DARRELL NEELD		231030217.000	UNSF VEH MAINT SUPPLIES	REIMB CAR WASHES	32.49	//		
SubTotal Appropriation 231030217.000							32.49			
**Appropriation 231030323.000 UNSF POSTAGE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	103777	DARRELL NEELD		231030323.000	UNSF POSTAGE	REIMB CERT MAILS	104.20	//		
SubTotal Appropriation 231030323.000							104.20			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
03/03/2021	103855	KIESLER POLICE SUPPLY		249033299.000	LOIT POL MISC EQUIP	NEW BODY ARMOUR FOR OFFICERS	47293.00	//		
SubTotal Appropriation 249033299.000							47293.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
03/03/2021	103852	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	AMAZON BOOKS FOR TRAINING	39.90	//		
SubTotal Appropriation 249033397.000							39.90			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
03/03/2021	103940	HIGHWAY PRESS INC		425030317.000	CEDIT MISC PROF SERV	ENVELOPES / BUS REG PROGRAM	136.70	//		
03/03/2021	103775	APPEGATE FIFER PULLIAM LLC		425030317.001	CEDIT FEMA FLOOD BUYOUTS	226 SILVER CREEK DR TITLE SEARCH	300.00	//		
03/03/2021	103688	TAYLOR SIEFKER WILLIAMS DESIGN GROUP,LLC		425030317.000	CEDIT MISC PROF SERV	1/21 W RIVERFRONT COMP PLAN	12637.00	//		
SubTotal Appropriation 425030317.000							13073.70			
**Appropriation 425030318.000 CEDIT LEGAL SERVS										
03/03/2021	103675	APPEGATE FIFER PULLIAM LLC		425030318.000	CEDIT LEGAL SERVS	1/31 THEATRE X	140.00	//		
SubTotal Appropriation 425030318.000							140.00			
**Appropriation 425030333.000 CEDIT - NOTICES/ADS										
03/03/2021	103685	RAYCOM MEDIA INC		425030333.000	CEDIT - NOTICES/ADS	PUBLIC NOTICE - PH CDBG GRANG PHASE III	62.59	//		
SubTotal Appropriation 425030333.000							62.59			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
03/03/2021	103676	APPEGATE FIFER PULLIAM		425030399.000	CEDIT HIST PRESERV	1/21 HISTORICAL	70.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC			COMMISSION	PRESERVATION				
SubTotal Appropriation 425030399.000							70.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
03/03/2021	103780	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1642 UNL @ 2.186	3589.41		//	
03/03/2021	103681	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1580 UNL @ 1.9885	3141.83		//	
03/03/2021	103682	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	610 DESIEL @ 2.433	1484.12		//	
03/03/2021	103682	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2005 UNL @ 2.0225	4055.12		//	
SubTotal Appropriation 555131500.000							12270.48			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/03/2021	103684	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	1/21 FITNESS MEMBERSHIP	1320.00		//	
03/03/2021	103692	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	1/21 ADMIN & COMPLIANCE FEES	100.00		//	
SubTotal Appropriation 750131500.000							1420.00			
*** GRAND TOTAL ***							217269.51			