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APV Register Batch - 1/20 MTG - CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
01/21/14	33840	JOHN GILKEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1/6-2/5	63.90	2029	01/22/14	
01/21/14	33871	PAUL FETTER		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 11/19-12/18	54.32	2047	01/22/14	
SubTotal Appropriation 101031174.000							118.22			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
01/21/14	33899	WIN.NET INTERNET-DIGICOVE		101031317.000	COUNCIL PROF (INCL WEB)	EMAIL 2/1-2/28	6.00	2070	01/22/14	
01/21/14	33784	BASIC BLACK MEDIA LLC		101031317.000	COUNCIL PROF (INCL WEB)	WEBSITE OVRAGE CHARGES	862.50	1988	01/22/14	
01/21/14	33886	SOUTHEASTERN SECURITY		101031317.000	COUNCIL PROF (INCL WEB)	BACK GROUND CHECKS	80.00	2058	01/22/14	
01/21/14	33829	INFINITE SOLUTIONS LLC		101031317.000	COUNCIL PROF (INCL WEB)	RESETTING PASSWORD ISSUES	313.50	2023	01/22/14	
01/21/14	33835	JCM TECHNOLOGY SOLUTIONS		101031317.000	COUNCIL PROF (INCL WEB)	1ST QRT HOSTING, MAINT, FB, EMAIL	857.00	2026	01/22/14	
SubTotal Appropriation 101031317.000							2119.00			
**Appropriation 101031324.000 COUNCIL PROMOTION										
01/21/14	33824	IN MEDIA GROUP		101031324.000	COUNCIL PROMOTION	FITNESS SOURCE - JANUARY	300.00	2021	01/22/14	
SubTotal Appropriation 101031324.000							300.00			
**Appropriation 101031351.000 COUNCIL REPAIR EQUIP (NON-CONTRACT)										
01/21/14	33890	TOWN OF CLARKSVILLE		101031351.000	COUNCIL REPAIR EQUIP (NON-CONTRACT)	REIMB VMR 1/9	39.21	2061	01/22/14	
SubTotal Appropriation 101031351.000							39.21			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
01/21/14	33820	IN ASSN OF CITIES & TOWNS		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2014 DUES	6453.00	2019	01/22/14	
01/21/14	33793	CHASE - VISA (INDIVIDUAL)		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	FLOOD PLAIN WORKSHOP	40.00	1996	01/22/14	

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01/21/14	33793	CHASE - VISA (INDIVIDUAL)		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	FLOOD PLAINS DUES	120.00	1996	01/22/14	
SubTotal Appropriation 101031381.000							6613.00			
**Appropriation 101031393.000 COUNCIL SEMINARS										
01/21/14	33821	IN ASSN OF CITIES & TOWNS		101031393.000	COUNCIL SEMINARS	LEGISLATIVE SEMINAR - N LAWRENCE	99.00	2019	01/22/14	
SubTotal Appropriation 101031393.000							99.00			
**Appropriation 101031394.000 COUNCIL RIVER GREENWAY										
01/21/14	33869	OHIO RIVER GREENWAY		101031394.000	COUNCIL RIVER GREENWAY	2014 CONTRIBUTION	25000.00	2045	01/22/14	
SubTotal Appropriation 101031394.000							25000.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/21/14	33864	OFFICE SUPPLY COMPANY OF		101032203.000	C/T OFFICE SUPPLIES	CALANDER, FLASH DRIVE	79.70	2044	01/22/14	
SubTotal Appropriation 101032203.000							79.70			
**Appropriation 101032351.000 C/T REPAIR OF EQUIPMENT										
01/21/14	33828	INFINITE SOLUTIONS LLC		101032351.000	C/T REPAIR OF EQUIPMENT	PASSWORD CHANGE	16.50	2023	01/22/14	
SubTotal Appropriation 101032351.000							16.50			
**Appropriation 101032381.000 C/T SUBSCRIPTIONS & DUES										
01/21/14	33819	IN LEAGUE MUN CLERKS & TREAS		101032381.000	C/T SUBSCRIPTIONS & DUES	2014 MBRSHIP DUES - BOBBY, SHERRY & ANITA	270.00	2020	01/22/14	
SubTotal Appropriation 101032381.000							270.00			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
01/21/14	33882	SHANE BASSETT	1586	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2054	01/22/14	
01/21/14	33804	DALE ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE (JAN)	50.00	2005	01/22/14	
01/21/14	33806	DAVID KIRBY	1579	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2007	01/22/14	
01/21/14	33805	DARRELL RAYBORN	1580	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2006	01/22/14	
01/21/14	33879	SCOTT MERCHANT	1581	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2052	01/22/14	

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01/21/14	33883	SHAWN MCDONALD	1583	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2055	01/22/14	
01/21/14	33843	NATHAN WALLS		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2037	01/22/14	
01/21/14	33836	JEFF KENNEDY	1584	101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JULY-DEC	300.00	2027	01/22/14	
SubTotal Appropriation 101033174.000							2150.00			
**Appropriation 101033204.000 POL SUPPLIES										
01/21/14	33847	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	PADLOCK FOR PROPERTY ROOM	5.67	2034	01/22/14	
01/21/14	33842	MCKIM'S LOCKSMITH SERVICES		101033204.000	POL SUPPLIES	KEYS	20.00	2036	01/22/14	
01/21/14	33865	OFFICE SUPPLY COMPANY OF		101033204.000	POL SUPPLIES	COPY PAPER	322.80	2044	01/22/14	
SubTotal Appropriation 101033204.000							348.47			
**Appropriation 101033215.000 POL TIRES & TUBES										
01/21/14	33873	RABEN TIRE CO INC		101033215.000	POL TIRES & TUBES	TIRES - SAFETY UNIT #2	497.32	2048	01/22/14	
01/21/14	33873	RABEN TIRE CO INC		101033215.000	POL TIRES & TUBES	TIRES - #3072	499.68	2048	01/22/14	
SubTotal Appropriation 101033215.000							997.00			
**Appropriation 101033292.000 POL K9 SUPPLIES										
01/21/14	33809	ELITE K-9 INC	1600	101033292.000	POL K9 SUPPLIES	K9 TRAINING EQUIPMENT AND SUPPLIES	979.20	2010	01/22/14	
SubTotal Appropriation 101033292.000							979.20			
**Appropriation 101033322.000 POL TELEPHONE										
01/21/14	33823	IN OFFICE OF TECHNOLOGY		101033322.000	POL TELEPHONE	12/13 IDACS/NCIC	71.41	2022	01/22/14	
SubTotal Appropriation 101033322.000							71.41			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
01/21/14	33782	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	DURALAST BATTERY FOR UNIT #3094	117.49	1987	01/22/14	
01/21/14	33797	CHUCK EDELEN AUTO SERVICE		101033351.000	POL REPAIR EQUIPMENT	REPLACE DOOR LOCK ACTUATOR ON #3002	99.87	1998	01/22/14	
01/21/14	33876	SK SIGN & BANNER		101033351.000	POL REPAIR EQUIPMENT	GRAPICS & NUMBER REPAIRS -	100.00	2057	01/22/14	

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UNIT #45 & 46											
SubTotal Appropriation 101033351.000							317.36				
**Appropriation 101033353.000 POL SERVICE CONTRACTS											
01/21/14	33891	TYLER MOUNTAIN WATER CO INC		101033353.000	POL SERVICE CONTRACTS	EQUIP RENTAL	8.95	2062	01/22/14		
01/21/14	33891	TYLER MOUNTAIN WATER CO INC		101033353.000	POL SERVICE CONTRACTS	WATER	65.77	2062	01/22/14		
01/21/14	33781	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	1/8 POLICE MATS	150.90	1986	01/22/14		
01/21/14	33893	VERIZON WIRELESS SERVICES LLC		101033353.000	POL SERVICE CONTRACTS	TABLETS 11/24-12/23	1230.41	2065	01/22/14		
SubTotal Appropriation 101033353.000							1456.03				
**Appropriation 101033354.000 POL CAR WASH SERVICES											
01/21/14	33896	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	12/13 POLICE WASH	154.00	2068	01/22/14		
SubTotal Appropriation 101033354.000							154.00				
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS											
01/21/14	33849	NORTH AMERICAN POLICE WORK		101033381.000	POL DUES & SUBSCRIPTIONS	2014 MEMBERSHIP RENEWAL - LEHMAN	45.00	2040	01/22/14		
01/21/14	33849	NORTH AMERICAN POLICE WORK		101033381.000	POL DUES & SUBSCRIPTIONS	2014 MEMBERSHIP RENEWAL - BEYERLE	45.00	2040	01/22/14		
01/21/14	33895	VISA/FIRST SAVINGS BANK		101033381.000	POL DUES & SUBSCRIPTIONS	GO DADDY WEB PAGE RENEWAL	15.17	2067	01/22/14		
SubTotal Appropriation 101033381.000							105.17				
**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES											
01/21/14	33800	COMPUTER OUTLET INC	1602	101033389.000	POL COMPUTER UPGRADE /SERVICES	COMPUTER UPGRADES FOR CAPT OFFICE	449.00	2001	01/22/14		
01/21/14	33825	INFINITE SOLUTIONS LLC		101033389.000	POL COMPUTER UPGRADE /SERVICES	NEEDED PORT OPENED FOR DVR	88.00	2023	01/22/14		
01/21/14	33895	VISA/FIRST SAVINGS BANK		101033389.000	POL COMPUTER UPGRADE /SERVICES	WALL BRACKETS FOR DIGITAL SIGN	245.96	2067	01/22/14		

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01/21/14	33895	VISA/FIRST SAVINGS BANK		101033389.000	POL COMPUTER UPGRADE /SERVICES	MONITOR FOR LOBBY FOR DIGITAL MESSAGES	138.05	2067	01/22/14	
01/21/14	33895	VISA/FIRST SAVINGS BANK		101033389.000	POL COMPUTER UPGRADE /SERVICES	DIGITAL SINAGE SOFTWARE FOR LOBBY	99.00	2067	01/22/14	
01/21/14	33900	WORD SYSTEMS INC		101033389.000	POL COMPUTER UPGRADE /SERVICES	MICROPHONES FOR DICTATION STATIONS	798.00	2071	01/22/14	
SubTotal Appropriation 101033389.000							1818.01			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
01/21/14	33866	OFFICE SUPPLY COMPANY OF		101034203.000	P/D OFFICE SUPPLIES	FOLDERS, INK, CALANDER, PAPER	62.34	2044	01/22/14	
01/21/14	33863	OFFICE SUPPLY COMPANY OF		101034203.000	P/D OFFICE SUPPLIES	FOLDERS & PAPER PADS	17.90	2044	01/22/14	
SubTotal Appropriation 101034203.000							80.24			
**Appropriation 101034351.000 P/D REPAIR OF EQUIPMENT										
01/21/14	33827	INFINITE SOLUTIONS LLC		101034351.000	P/D REPAIR OF EQUIPMENT	DOMAIN IP ADDRESS	11.00	2023	01/22/14	
01/21/14	33827	INFINITE SOLUTIONS LLC		101034351.000	P/D REPAIR OF EQUIPMENT	ISSUES ON PC	44.00	2023	01/22/14	
SubTotal Appropriation 101034351.000							55.00			
**Appropriation 101034353.000 P/D MAINT CONTRACTS										
01/21/14	33834	JCM TECHNOLOGY SOLUTIONS		101034353.000	P/D MAINT CONTRACTS	1ST QRT HOSTNG	250.00	2026	01/22/14	
SubTotal Appropriation 101034353.000							250.00			
**Appropriation 101035201.000 COURT OFFICIAL RECORDS										
01/21/14	33778	AE BOYCE COMPANY INC		101035201.000	COURT OFFICIAL RECORDS	BOX OF GREEN JACKETS	137.78	1983	01/22/14	
01/21/14	33777	AE BOYCE COMPANY INC		101035201.000	COURT OFFICIAL RECORDS	32 RECEIPT BOOKS	846.08	1983	01/22/14	
SubTotal Appropriation 101035201.000							983.86			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
01/21/14	33867	OFFICE SUPPLY COMPANY OF		101035203.000	COURT OFFICE SUPPLIES	RECORD BOOK AND ENVELOPE OPENER	70.25	2044	01/22/14	
SubTotal Appropriation 101035203.000							70.25			

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**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
01/21/14	33830	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	11/21 SPANISH TRANS	50.00	2024	01/22/14	
01/21/14	33830	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	11/19 SPANISH TRANS	50.00	2024	01/22/14	
01/21/14	33830	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	11/26 SPANISH TRANS	75.00	2024	01/22/14	
01/21/14	33830	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/3 SPANISH TRANS	75.00	2024	01/22/14	
01/21/14	33830	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/5 SPANISH TRANS	50.00	2024	01/22/14	
SubTotal Appropriation 101035317.000							300.00			
**Appropriation 101035443.000 COURT DEPT EQUIPMENT										
01/21/14	33845	LANG COMPANY, THE	1681	101035443.000	COURT DEPT EQUIPMENT	COPY MACHINE AND SCANNER	7600.00	2031	01/22/14	
01/21/14	33795	CHRISTY JOHNSON	1485	101035443.000	COURT DEPT EQUIPMENT	REIMB REFRIGERATOR AND TV FOR COURT	4594.74	1997	01/22/14	
SubTotal Appropriation 101035443.000							12194.74			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
01/21/14	33880	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	SAFETY BOOTS - KLINGSMITH	15.98	2053	01/22/14	
SubTotal Appropriation 101036157.000							15.98			
**Appropriation 101036212.000 SAN DIESEL FUEL										
01/21/14	33832	JACOBI OIL SERVICE INC	1565	101036212.000	SAN DIESEL FUEL	460 DIESEL @ 3.3095	1522.37	2025	01/22/14	
01/21/14	33831	JACOBI OIL SERVICE INC	1665	101036212.000	SAN DIESEL FUEL	360 DIESEL @ 3.2945	1186.02	2025	01/22/14	
SubTotal Appropriation 101036212.000							2708.39			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/21/14	33818	HOME DEPOT CREDIT SERVICES	1570	101036249.000	SAN MISC SUPPLIES	GARBAGE CAN	29.39	2017	01/22/14	
01/21/14	33878	SAM'S CLUB	1567	101036249.000	SAN MISC SUPPLIES	TISSUES	12.88	2051	01/22/14	

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SubTotal Appropriation 101036249.000							42.27			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
01/21/14	33874	RADIOLAND INC	1656	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	1/14 AIRTIME	612.00	2049	01/22/14	
SubTotal Appropriation 101036354.000							612.00			
**Appropriation 101037219.000 GAR SUPPLIES										
01/21/14	33791	CARRIAGE FORD INC	1680	101037219.000	GAR SUPPLIES	WHEEL STUDS AND LUG NUTS FR POL CAR #46	39.30	1995	01/22/14	
01/21/14	33801	COYLE CHEVROLET COMPANY	1492	101037219.000	GAR SUPPLIES	AVS SENSORS FOR TK #45	121.00	2002	01/22/14	
01/21/14	33816	HEUSER HARDWARE CO INC	1385	101037219.000	GAR SUPPLIES	SHOP STOCK	100.84	2016	01/22/14	
01/21/14	33816	HEUSER HARDWARE CO INC	1385	101037219.000	GAR SUPPLIES	KEYS	1.59	2016	01/22/14	
01/21/14	33816	HEUSER HARDWARE CO INC	1385	101037219.000	GAR SUPPLIES	SHOP STOCK	65.04	2016	01/22/14	
01/21/14	33816	HEUSER HARDWARE CO INC	1385	101037219.000	GAR SUPPLIES	TRASH BAGS, CUPS, TOWELS	85.67	2016	01/22/14	
01/21/14	33872	LARSON GROUP, THE	1494	101037219.000	GAR SUPPLIES	BRAKE SHOES FR GARBAGE TK#42	236.22	2032	01/22/14	
01/21/14	33889	TOTAL TRUCK PARTS INC	1488	101037219.000	GAR SUPPLIES	LOCK NUT SOCKET AND OIL SEALS FR TK #45	66.78	2060	01/22/14	
01/21/14	33888	TOTAL TRUCK PARTS INC	1493	101037219.000	GAR SUPPLIES	MASTER BATTERY DISCONNECT/BATTERY CABLE	64.22	2060	01/22/14	
01/21/14	33889	TOTAL TRUCK PARTS INC	1488	101037219.000	GAR SUPPLIES	LOCK NUT SOCKET AND OIL SEALS FR TK #45	23.90	2060	01/22/14	
01/21/14	33870	PALFLEET TRUCK EQUIPMENT COMPANY LLC	1472	101037219.000	GAR SUPPLIES	NEW SALT UNIT FOR DUMP TK #12	4631.10	2046	01/22/14	
SubTotal Appropriation 101037219.000							5435.66			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
01/21/14	33817	HOME DEPOT CREDIT SERVICES	1619	101037249.000	GAR SMALL TOOLS & EQUIPMENT	GARAGE BUILDING ADD ON SUPPLIES	1598.85	2017	01/22/14	
01/21/14	33839	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES TO BUILD WASH BAY	23.14	2028	01/22/14	
01/21/14	33838	JOHN DEERE FINANCIAL	1571	101037249.000	GAR SMALL TOOLS & EQUIPMENT	TARPS AND BUNGEEES FOR GARAGE	59.93	2028	01/22/14	
01/21/14	33839	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES TO BUILD WASH BAY	38.97	2028	01/22/14	

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					EQUIPMENT					
01/21/14	33839	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES TO BUILD WASH BAY	35.70	2028	01/22/14	
SubTotal Appropriation 101037249.000							1756.59			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/21/14	33776	A C UPHOLSTRY	1671	101037351.000	GAR CONTR REPAIR EQUIPMENT	SEAT REPAIR FOR TRUCK #24	185.00	1982	01/22/14	
01/21/14	33796	CHUCK EDELEN AUTO SERVICE	1679	101037351.000	GAR CONTR REPAIR EQUIPMENT	FRONT END ALIGNMENT FR TK#24	69.00	1998	01/22/14	
SubTotal Appropriation 101037351.000							254.00			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
01/21/14	33839	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS - R SAMPLES	110.95	2028	01/22/14	
01/21/14	33904	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORM - M WEBER	19.98	2028	01/22/14	
01/21/14	33787	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS - M LOYALL	66.00	1991	01/22/14	
SubTotal Appropriation 101039157.000							196.93			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
01/21/14	33905	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	WINDOWS FOR GASBOY SYSTEM	99.99	2043	01/22/14	
01/21/14	33861	OFFICE DEPOT CREDIT PLAN	1566	101039203.000	STR OFFICE SUPPLIES	ORDER BOOK, BATTERIES, PENS	65.76	2043	01/22/14	
01/21/14	33858	OFFICE DEPOT CREDIT PLAN	1673	101039203.000	STR OFFICE SUPPLIES	FILING CABINET FOR BRAD'S OFFICE	167.48	2043	01/22/14	
SubTotal Appropriation 101039203.000							333.23			
**Appropriation 101039215.000 STR TIRES & TUBES										
01/21/14	33877	S & R TRUCK TIRE CENTER INC	1508	101039215.000	STR TIRES & TUBES	TIRE FR LEAF MACHINE #1	108.20	2050	01/22/14	
SubTotal Appropriation 101039215.000							108.20			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										

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01/21/14	33811	FEEDERS SUPPLY	1383	101039220.000	STR ANIMAL CONTROL SUPPLIES	12/13 ANIMAL CONTROL - ALFALFA	32.00	2012	01/22/14	
01/21/14	33811	FEEDERS SUPPLY	1383	101039220.000	STR ANIMAL CONTROL SUPPLIES	12/13 ANIMAL CONTROL - FOOD	36.00	2012	01/22/14	
01/21/14	33811	FEEDERS SUPPLY	1383	101039220.000	STR ANIMAL CONTROL SUPPLIES	12/13 ANIMAL CONTROL - ALFALFA	32.00	2012	01/22/14	
01/21/14	33811	FEEDERS SUPPLY	1383	101039220.000	STR ANIMAL CONTROL SUPPLIES	12/13 ANIMAL CONTROL - ALFALFA	32.00	2012	01/22/14	
01/21/14	33811	FEEDERS SUPPLY	1383	101039220.000	STR ANIMAL CONTROL SUPPLIES	12/13 ANIMAL CONTROL - ALFALFA	36.00	2012	01/22/14	
SubTotal Appropriation 101039220.000							168.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	CLEANING SUPPLIES	9.05	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	SHOP STOCK	47.08	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	TRASH CANS	22.99	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	PADLOCK	7.39	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	PLUG	4.20	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS	34.58	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	HOSE NOZZLE, BAGS	22.37	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	BATTERIES	53.55	2016	01/22/14	
01/21/14	33815	HEUSER HARDWARE CO INC	1386	101039249.000	STR MISC DEPT SUPPLIES	PADLOCK	17.98	2016	01/22/14	
01/21/14	33818	HOME DEPOT CREDIT SERVICES	1570	101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS AND POLES	53.98	2017	01/22/14	
01/21/14	33892	VACUUM AUTHORITY	1682	101039249.000	STR MISC DEPT SUPPLIES	SHOP VAC/OFFICE VACUUM	238.96	2064	01/22/14	
SubTotal Appropriation 101039249.000							512.13			
**Appropriation 101039305.000 STR TEMPORARY HELP										
01/21/14	33802	CROWN SERVICES INC	1379	101039305.000	STR TEMPORARY HELP	TEMP W/E 12/15	2627.94	2003	01/22/14	
01/21/14	33802	CROWN SERVICES INC	1379	101039305.000	STR TEMPORARY HELP	TEMP W/E 12/1	2506.00	2003	01/22/14	
01/21/14	33802	CROWN SERVICES INC	1379	101039305.000	STR TEMPORARY HELP	TEMP W/E 12/8	3181.03	2003	01/22/14	
01/21/14	33802	CROWN SERVICES INC	1379	101039305.000	STR TEMPORARY HELP	TEMP W/E 12/29	1761.99	2003	01/22/14	
01/21/14	33802	CROWN SERVICES INC	1379	101039305.000	STR TEMPORARY HELP	TEMP W/E 12/22	2841.10	2003	01/22/14	

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SubTotal Appropriation 101039305.000							12918.06			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
01/21/14	33803	CULLIGAN WATER SYSTEMS		101039317.000	STR MISC PROF SERVICES	ICE MACHINE RENTAL 1/1-3/31	229.00	2004	01/22/14	
SubTotal Appropriation 101039317.000							229.00			
**Appropriation 101039323.000 STR POSTAGE										
01/21/14	33792	CHASE - VISA (INDIVIDUAL)	1672	101039323.000	STR POSTAGE	3 ROLLS OF STAMPS	138.00	1996	01/22/14	
SubTotal Appropriation 101039323.000							138.00			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/21/14	33875	RADIOLAND INC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR RADIOS IN SHOP	154.50	2049	01/22/14	
01/21/14	33826	INFINITE SOLUTIONS LLC		101039351.000	STR REPAIR, UPGRADE EQUIP	ISSUES WITH GAS BOY	539.00	2023	01/22/14	
SubTotal Appropriation 101039351.000							693.50			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
01/21/14	33786	BROWNING EQUIPMENT	1569	101039352.000	STR MAINT BLDGS & SYSTEMS	DIAGNOSE SAW ISSUE	18.75	1990	01/22/14	
SubTotal Appropriation 101039352.000							18.75			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
01/21/14	33897	WASH O RAMA	1394	101039355.000	STR VEHICLE CLEANING/WASH	12/13 STREET WASH	40.00	2068	01/22/14	
SubTotal Appropriation 101039355.000							40.00			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
01/21/14	33906	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	COPY MACH 1/2-2/2	68.03	2063	01/22/14	
SubTotal Appropriation 101039370.000							68.03			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										

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01/21/14	33779	ALLIED-CENTRAL DISTRIBUTING	1542	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	149.02	1985	01/22/14	
01/21/14	33846	LAURA SWANK		101051217.000	MC CLEANING SUPPLIES	REIMB CLEANING SUPPLIES	20.00	2033	01/22/14	
SubTotal Appropriation 101051217.000							169.02			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
01/21/14	33783	ARAMARK UNIFORM & CAREER APP		101051231.000	MC MAINT SUPPLIES	1/8 TOWN MATS	47.77	1986	01/22/14	
SubTotal Appropriation 101051231.000							47.77			
**Appropriation 101051249.000 MC MISC SUPPLIES										
01/21/14	33810	FALLS CITY ELECTRIC - CED		101051249.000	MC MISC SUPPLIES	MULTI TOOL DRIVE	9.87	2011	01/22/14	
01/21/14	33810	FALLS CITY ELECTRIC - CED		101051249.000	MC MISC SUPPLIES	BALLAST	12.50	2011	01/22/14	
SubTotal Appropriation 101051249.000							22.37			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
01/21/14	33808	EASY RECYCLE INC		101051399.000	MC MISC SERVICES, CHARGES	1/14 RECYCLE	50.00	2009	01/22/14	
SubTotal Appropriation 101051399.000							50.00			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
01/21/14	33868	OFFICE SUPPLY COMPANY OF		134034203.000	FIRE OFFICE SUPPLIES	STANDARD DIARY	69.95	2044	01/22/14	
SubTotal Appropriation 134034203.000							69.95			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
01/21/14	33848	LOWE'S HOME CENTERS INC	1704	134034204.000	FIRE DEPT SUPPLIES	SUMP PUMP AND CLAMP	114.43	2034	01/22/14	
01/21/14	33862	OFFICE DEPOT CREDIT PLAN	1693	134034204.000	FIRE DEPT SUPPLIES	PAPER AND STICKERS	33.48	2043	01/22/14	
SubTotal Appropriation 134034204.000							147.91			
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES										
01/21/14	33907	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	BATTERY CLEANER	3.71	1987	01/22/14	

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01/21/14	33907	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	TUNE UP GREASE & BULB FOR STA #3 - ENG #2	14.96	1987 01/22/14	
SubTotal Appropriation 134034219.000							18.67		
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP									
01/21/14	33884	SIMPLEX GRINNELL LP	1625	134034351.000	FIRE REPAIR OF EQUIP	REFILL AND RECHARGE FIRE EXTINGUISHER	1150.00	2056 01/22/14	
01/21/14	33812	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR TK #3	1059.77	2013 01/22/14	
01/21/14	33812	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #5	4245.29	2013 01/22/14	
01/21/14	33812	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #2	615.00	2013 01/22/14	
SubTotal Appropriation 134034351.000							7070.06		
**Appropriation 134034352.000 FIRE REPAIR OF BLDG									
01/21/14	33799	COMBS HEATING & AIR		134034352.000	FIRE REPAIR OF BLDG	REPAIRED FURNACE AT FIRE #1	264.28	2000 01/22/14	
SubTotal Appropriation 134034352.000							264.28		
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE									
01/21/14	33837	JOHN DEERE FINANCIAL	1572	201038157.000	MVH CLOTHING ALLOWANCE	SAFETY BOOTS FOR R FOUSHEE	12.98	2028 01/22/14	
SubTotal Appropriation 201038157.000							12.98		
**Appropriation 201038213.000 MVH GASOLINE									
01/21/14	33832	JACOBI OIL SERVICE INC	1565	201038213.000	MVH GASOLINE	335 UNL @ 2.8895	967.98	2025 01/22/14	
01/21/14	33831	JACOBI OIL SERVICE INC	1665	201038213.000	MVH GASOLINE	153 UNL @ 2.8625	437.97	2025 01/22/14	
SubTotal Appropriation 201038213.000							1405.95		
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT									
01/21/14	33903	ZEE MEDICAL INC	1500	201038251.000	MVH SAFETY EQUIPMENT	STAND UP EYE WASH SHOWERS	1207.95	2074 01/22/14	
01/21/14	33837	JOHN DEERE FINANCIAL	1572	201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS FOR R	150.00	2028 01/22/14	

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						FOUSHEE				
01/21/14	33881	SHAHEEN'S DEPARTMENT STORE	1455	201038251.000	MVH SAFETY EQUIPMENT	SAFETY/STEEL TOE BOOTS FOR EE	150.00	2053	01/22/14	
01/21/14	33814	HAYES SHOES	1454	201038251.000	MVH SAFETY EQUIPMENT	SAFETY/STEEL TOE BOOTS FOR EE	565.71	2015	01/22/14	
SubTotal Appropriation 201038251.000							2073.66			
**Appropriation 201038362.000 MVH EQUIP RENTAL										
01/21/14	33898	WELDING & THERAPY SERVICE INC	1395	201038362.000	MVH EQUIP RENTAL	12/13 DEMURRAGE (CO2 RENT)	89.28	2069	01/22/14	
SubTotal Appropriation 201038362.000							89.28			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
01/21/14	33794	CHASE - VISA (INDIVIDUAL)		229030514.000	DON HISTORY MUSEUM MAINT	DOMAIN NAME	5.99	1996	01/22/14	
SubTotal Appropriation 229030514.000							5.99			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
01/21/14	33860	OFFICE DEPOT CREDIT PLAN	1568	249034299.000	LOIT FIRE MISC EQUIPMENT	OFFICE SUPPLIES	682.22	2043	01/22/14	
01/21/14	33885	SIMPLEX GRINNELL LP	1538	249034299.000	LOIT FIRE MISC EQUIPMENT	1 FIRE EXSTINGUISHER FR TELECOM ROOM	645.00	2056	01/22/14	
01/21/14	33785	BRENT WILSON	1522	249034299.000	LOIT FIRE MISC EQUIPMENT	REIMB PURCHASE FOR COMP FILE BACK UP/FIRE	1742.65	1989	01/22/14	
SubTotal Appropriation 249034299.000							3069.87			
**Appropriation 249034315.002 LOIT FIRE VOLUNTEER STATION #3										
01/21/14	33841	MCCULLOCH VOLUNTEER FIRE	1404	249034315.002	LOIT FIRE VOLUNTEER STATION #3	STATION 3 VOLUNTEER SRV 9/30-12/22	21343.79	2035	01/22/14	
SubTotal Appropriation 249034315.002							21343.79			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
01/21/14	33894	VIP QUALITY AWARDS AND GIFTS		278131500.000	TOWED VEH UNAPPR EXP	TROPHIES FOR CVILLE/PROVIDENCE GAME	156.94	2066	01/22/14	

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SubTotal Appropriation 278131500.000							156.94			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
01/21/14	33859	OFFICE DEPOT CREDIT PLAN	1715	411030443.000	CCD OFC & OTHER EQUIP	FIRE -2 COMPUTERS, PAPER SHREDDER	1112.93	2043	01/22/14	
SubTotal Appropriation 411030443.000							1112.93			
**Appropriation 425030174.000 CEDIT REDEV CELL PHONE BENEFIT										
01/21/14	33853	NICK LAWRENCE		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	REIMB CELL PHONE - DECEMBER	50.00	2039	01/22/14	
01/21/14	33853	NICK LAWRENCE		425030174.000	CEDIT REDEV CELL PHONE BENEFIT	REIMB CELL PHONE - JANUARY	50.00	2039	01/22/14	
SubTotal Appropriation 425030174.000							100.00			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
01/21/14	33813	FRANCES RENEE YOUNG		425030399.000	CEDIT HIST PRESERV COMMISSION	12/13 HIST PRES	50.00	2014	01/22/14	
01/21/14	33855	NORTHSIDE SECURITY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	MONITORING @ 1205 HARRISON 11/17-12/17	27.99	2041	01/22/14	
01/21/14	33854	NORTHSIDE SECURITY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	MONITORING @ 1205 HARRISON 12/18-1/18	27.99	2041	01/22/14	
01/21/14	33844	KAREN WILSON		425030399.000	CEDIT HIST PRESERV COMMISSION	REIMB AD TO RENT 1205 HARRISON	191.93	2030	01/22/14	
SubTotal Appropriation 425030399.000							297.91			
**Appropriation 501131700.353 U/F DNR CE FEES NOT CLAIMED										
01/21/14	33822	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	12/13 LLECE FEES	16.00	2018	01/22/14	
SubTotal Appropriation 501131700.353							16.00			
**Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP										
01/21/14	33780	ALL SAFE INDUSTRIES	1315	534034204.000	NR CLEANUP SM TOOLS/EQUIP	TESTING LEVEL A SUITS - 3 DAY RENTAL	117.00	1984	01/22/14	

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SubTotal Appropriation 534034204.000							117.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
01/21/14	33887	STEMLER PLUMBING INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	REPAIR WATER HEATER @ KENWOOD	150.00	2059	01/22/14	
01/21/14	33856	NORTHSIDE SECURITY INC	1401	541040324.000	NR HISTORIC PRESERVATION COMMISSION	REPAIRED 1205 HARRISON SECURITY SYSTEM	85.00	2041	01/22/14	
SubTotal Appropriation 541040324.000							235.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
01/21/14	33833	JACOBI OIL SERVICE INC	1575	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2687 UNL @ 2.8895	7764.09	2025	01/22/14	
01/21/14	33833	JACOBI OIL SERVICE INC	1575	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	919 DIESEL @ 3.3495	3078.19	2025	01/22/14	
SubTotal Appropriation 555131500.000							10842.28			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/21/14	33788	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	PHYSICAL DOT	30.00	1992	01/22/14	
01/21/14	33788	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	3 DRUG SCREENS 10 PANEL NON DOT	90.00	1992	01/22/14	
01/21/14	33788	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN INSTANT TEST	23.00	1992	01/22/14	
01/21/14	33788	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	3 DRUG SCREENS	111.00	1992	01/22/14	
01/21/14	33788	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	ALCOHOL BREATHE TEST	15.00	1992	01/22/14	
01/21/14	33798	CLARK COUNTY MEMORIAL HOSP		750131500.000	NR INS UNAPPR EXPENDITURE	POST ACCIDENT DRUG SCREEN	20.50	1999	01/22/14	
01/21/14	33902	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	12/13 FITNESS	255.00	2073	01/22/14	
01/21/14	33857	OCCUPATIONAL MEDICINE		750131500.000	NR INS UNAPPR EXPENDITURE	OFF SITE DRUG SCREEN	28.00	2042	01/22/14	

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01/21/14	33857	OCCUPATIONAL MEDICINE		750131500.000	NR INS UNAPPR EXPENDITURE	BREATHE ALCOHOL TEST	20.00	2042	01/22/14	
01/21/14	33857	OCCUPATIONAL MEDICINE		750131500.000	NR INS UNAPPR EXPENDITURE	OFF SITE DRUG SCREEN	28.00	2042	01/22/14	
01/21/14	33857	OCCUPATIONAL MEDICINE		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN	25.00	2042	01/22/14	
01/21/14	33850	NEACE LUKENS AN ASSURED PARTNERS COMPANY		750131500.000	NR INS UNAPPR EXPENDITURE	ENDORSEMENT: ADDED CHEVY & FREIGHTLINER	112.00	2038	01/22/14	
01/21/14	33852	NEACE LUKENS AN ASSURED PARTNERS COMPANY		750131500.000	NR INS UNAPPR EXPENDITURE	2014 EE BLANKET BOND	1010.00	2038	01/22/14	
01/21/14	33790	CARLA ROTH LCAC BA		750131500.000	NR INS UNAPPR EXPENDITURE	EE ASSISTANCE PRG NOV-DEC	850.00	1994	01/22/14	
01/21/14	33789	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 12/1-12/31	3176.40	1993	01/22/14	
01/21/14	33901	WORK OUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	12/13 FITNESS	50.00	2072	01/22/14	
SubTotal Appropriation 750131500.000							5843.90			
**Appropriation 950131500.001 LOC GUTFORD WOODS I										
01/21/14	33807	DUKE ENERGY	1184	950131500.001	LOC GUTFORD WOODS I	INSTALLATION OF LIGHTING GUTFORD WOODS	4581.90	2008	01/22/14	
SubTotal Appropriation 950131500.001							4581.90			
*** GRAND TOTAL ***							142399.50			