

**Accounts Payable Register**

Date: 09/18/14 02:10:57 PM

APV Register Batch - 9/15 MTG - CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
09/15/14	38770	JOHN GILKEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 8/6-9/5	42.97	4331	09/16/14	
09/15/14	38662	BOB POPP		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 7/14-8/13	40.77	4294	09/16/14	
09/15/14	38716	PAUL FETTER		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 7/19-8/18	54.23	4347	09/16/14	
<b>SubTotal Appropriation 101031174.000</b>							<b>137.97</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
09/15/14	38777	OFFICE SUPPLY COMPANY OF		101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	92.79	4345	09/16/14	
09/15/14	38711	OFFICE DEPOT CREDIT PLAN		101031203.000	COUNCIL OFFICE SUPPLIES	NAME PLATE FOR ANITA	15.99	4344	09/16/14	
<b>SubTotal Appropriation 101031203.000</b>							<b>108.78</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
09/15/14	38760	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 9/2-9/10	780.00	4300	09/16/14	
<b>SubTotal Appropriation 101031318.000</b>							<b>780.00</b>			
<b>**Appropriation 101031319.000 COUNCIL ENGINEERING SERVICES</b>										
09/15/14	38683	HART'S SURVEYING & ENGINEERING		101031319.000	COUNCIL ENGINEERING SERVICES	WOLVERTON WAY DESIGN	337.50	4314	09/16/14	
<b>SubTotal Appropriation 101031319.000</b>							<b>337.50</b>			
<b>**Appropriation 101031324.000 COUNCIL PROMOTION</b>										
09/15/14	38766	IN MEDIA GROUP		101031324.000	COUNCIL PROMOTION	FITNESS SPONSOR (JULY) - FINAL PMT	300.00	4321	09/16/14	
<b>SubTotal Appropriation 101031324.000</b>							<b>300.00</b>			
<b>**Appropriation 101031387.000 COUNCIL EE DRIVING RECORDS</b>										
09/15/14	38694	IN.GOV		101031387.000	COUNCIL EE DRIVING RECORDS	DRIVING RECORDS	21.00	4322	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101031387.000</b>							21.00			
<b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>										
09/15/14	38668	CHASE - VISA (INDIVIDUAL)		101031393.000	COUNCIL SEMINARS	H.R. SEMINAR FOR ANITA & NAOMI	298.00	4299	09/16/14	
<b>SubTotal Appropriation 101031393.000</b>							298.00			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
09/15/14	38712	OFFICE SUPPLY COMPANY OF		101032203.000	C/T OFFICE SUPPLIES	FILE FOLDERS	9.95	4345	09/16/14	
09/15/14	38778	OFFICE SUPPLY COMPANY OF		101032203.000	C/T OFFICE SUPPLIES	WHITE OUT TAPE	17.34	4345	09/16/14	
<b>SubTotal Appropriation 101032203.000</b>							27.29			
<b>**Appropriation 101032353.000 C/T MAINT CONTRACTS</b>										
09/15/14	38702	KEYSTONE SOFTWARE		101032353.000	C/T MAINT CONTRACTS	ANNUAL MAINT - KEY ASSETS	1150.00	4334	09/16/14	
09/15/14	38702	KEYSTONE SOFTWARE		101032353.000	C/T MAINT CONTRACTS	ANNUAL MAINT - KEY FUND	2870.00	4334	09/16/14	
09/15/14	38702	KEYSTONE SOFTWARE		101032353.000	C/T MAINT CONTRACTS	ANNUAL MAINT - KEY RAYROLL	3100.00	4334	09/16/14	
<b>SubTotal Appropriation 101032353.000</b>							7120.00			
<b>**Appropriation 101033174.000 POL CELL PHONE BENEFIT</b>										
09/15/14	38761	DALE ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 7/24-8/23	50.00	4303	09/16/14	
09/15/14	38769	JEFF KENNEDY		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE JAN - APRIL (PRORATED FOR STD)	183.20	4329	09/16/14	
<b>SubTotal Appropriation 101033174.000</b>							233.20			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
09/15/14	38780	SAM'S CLUB DIRECT (POLICE)		101033204.000	POL SUPPLIES	TENTS, SNACKS & DRINKS FOR CLARK FEST	340.65	4357	09/16/14	
09/15/14	38762	DANNA ABELL		101033204.000	POL SUPPLIES	REIMB PETTY CASH	17.99	4304	09/16/14	
09/15/14	38774	MATTHEW BENDER & CO INC		101033204.000	POL SUPPLIES	2014 IN CRIMINAL & TRAFFIC LAW MANUAL	216.10	4338	09/16/14	
<b>SubTotal Appropriation 101033204.000</b>							574.74			

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101033213.000 POL GASOLINE</b>										
09/15/14	38822	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB VMR THRU 7/24	4255.45	4374	09/16/14	
09/15/14	38822	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB VMR THRU 7/24	3784.58	4374	09/16/14	
<b>SubTotal Appropriation 101033213.000</b>							<b>8040.03</b>			
<b>**Appropriation 101033291.000 POL RESERVE PROGRAM SUPPLIES</b>										
09/15/14	38707	MPC PROMOTIONS		101033291.000	POL RESERVE PROGRAM SUPPLIES	RESERVE UNIFORMS FOR D LATHAM	282.60	4339	09/16/14	
09/15/14	38707	MPC PROMOTIONS		101033291.000	POL RESERVE PROGRAM SUPPLIES	RESERVE UNIFORMS FOR J SELLERS	299.55	4339	09/16/14	
<b>SubTotal Appropriation 101033291.000</b>							<b>582.15</b>			
<b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>										
09/15/14	38763	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	FOOD FOR K9-1	131.97	4310	09/16/14	
<b>SubTotal Appropriation 101033292.000</b>							<b>131.97</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
09/15/14	38787	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 8/26-9/25	258.33	4370	09/16/14	
<b>SubTotal Appropriation 101033322.000</b>							<b>258.33</b>			
<b>**Appropriation 101033323.000 POL POSTAGE</b>										
09/15/14	38762	DANNA ABELL		101033323.000	POL POSTAGE	REIMB PETTY CASH	38.62	4304	09/16/14	
<b>SubTotal Appropriation 101033323.000</b>							<b>38.62</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
09/15/14	38759	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	KEY STUCK IN IGNITION #3019	83.20	4298	09/16/14	
09/15/14	38759	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPLACE LEFT WINDOW FRAME #3047	107.00	4298	09/16/14	
09/15/14	38773	KRAFT MARATHON		101033351.000	POL REPAIR EQUIPMENT	TIRE PLUG	10.00	4335	09/16/14	
09/15/14	38786	SK SIGN & BANNER		101033351.000	POL REPAIR EQUIPMENT	REPAIR GRAPHICS ON UNITS #75, 31	275.00	4365	09/16/14	
09/15/14	38746	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR 7/30-8/20	2585.09	4374	09/16/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38692	HUDDLESTON TRANSMISSION INC		101033351.000	POL REPAIR EQUIPMENT	REBUILD TRANSMISSION - UNIT #211B	1500.00	4318	09/16/14	
<b>SubTotal Appropriation 101033351.000</b>							<b>4560.29</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
09/15/14	38757	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	9/3 POLICE MATS	181.11	4290	09/16/14	
<b>SubTotal Appropriation 101033353.000</b>							<b>181.11</b>			
<b>**Appropriation 101033354.000 POL CAR WASH SERVICES</b>										
09/15/14	38791	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	8/14 POLICE WASH	91.00	4379	09/16/14	
<b>SubTotal Appropriation 101033354.000</b>							<b>91.00</b>			
<b>**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES</b>										
09/15/14	38695	INFINITE SOLUTIONS LLC		101033389.000	POL COMPUTER UPGRADE /SERVICES	FIREWALLS CONFIGURATIONS	400.00	4323	09/16/14	
<b>SubTotal Appropriation 101033389.000</b>							<b>400.00</b>			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
09/15/14	38789	VIP QUALITY AWARDS AND GIFTS		101033399.000	POL MISC SERVICES, CHARGES	RETIREMENT AWARD FOR V GILKEY	74.00	4377	09/16/14	
09/15/14	38789	VIP QUALITY AWARDS AND GIFTS		101033399.000	POL MISC SERVICES, CHARGES	ROCKING CHAIR PLAQUE FOR V GILKEY	12.00	4377	09/16/14	
<b>SubTotal Appropriation 101033399.000</b>							<b>86.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
09/15/14	38776	OFFICE SUPPLY COMPANY OF		101034203.000	P/D OFFICE SUPPLIES	LEGAL PADS	23.50	4345	09/16/14	
09/15/14	38711	OFFICE DEPOT CREDIT PLAN		101034203.000	P/D OFFICE SUPPLIES	NAME PLATE FOR L ENGLEBRETSON	15.99	4344	09/16/14	
<b>SubTotal Appropriation 101034203.000</b>							<b>39.49</b>			
<b>**Appropriation 101034213.000 P/D GASOLINE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38822	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB VMR THRU 7/24	241.10	4374	09/16/14	
<b>SubTotal Appropriation 101034213.000</b>							<b>241.10</b>			
<b>**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY</b>										
09/15/14	38682	FRANCES RENEE YOUNG		101034306.000	P/D CONTRACTED MINUTES SECRETARY	8/14 BZA MTG	75.00	4313	09/16/14	
<b>SubTotal Appropriation 101034306.000</b>							<b>75.00</b>			
<b>**Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
09/15/14	38722	RANDSTAD		101034317.000	P/D PROF SERV GIS,WEB ETC	TEMP W/E 8/31	742.50	4352	09/16/14	
<b>SubTotal Appropriation 101034317.000</b>							<b>742.50</b>			
<b>**Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION</b>										
09/15/14	38667	CHASE - VISA (INDIVIDUAL)		101034393.000	P/D SEMINARS, INSTRUCTION	PLANNING AND ZONING BOOK	16.02	4299	09/16/14	
<b>SubTotal Appropriation 101034393.000</b>							<b>16.02</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
09/15/14	38713	OFFICE SUPPLY COMPANY OF		101035203.000	COURT OFFICE SUPPLIES	2 BOXES OF PENS	27.67	4345	09/16/14	
09/15/14	38714	OFFICE SUPPLY COMPANY OF		101035203.000	COURT OFFICE SUPPLIES	PAPER	37.50	4345	09/16/14	
<b>SubTotal Appropriation 101035203.000</b>							<b>65.17</b>			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
09/15/14	38811	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	8/5 SPANISH TRANS	50.00	4324	09/16/14	
09/15/14	38811	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/15 SPANISH TRANS	50.00	4324	09/16/14	
09/15/14	38811	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/31 SPANISH TRANS	75.00	4324	09/16/14	
09/15/14	38811	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	7/17 SPANISH TRANS	50.00	4324	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38811	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV,	7/29 SPANISH TRANS	75.00	4324	09/16/14	
<b>SubTotal Appropriation 101035317.000</b>							<b>300.00</b>			
<b>**Appropriation 101035351.000 COURT REPAIR OF EQUIPMENT</b>										
09/15/14	38726	SENTIC LLC		101035351.000	COURT REPAIR OF	ROUTER POWER FAILURE	506.25	4361	09/16/14	
					EQUIPMENT	SYSTEM DOWN(EMERGENCY				
						RATE)				
<b>SubTotal Appropriation 101035351.000</b>							<b>506.25</b>			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
09/15/14	38697	JACOBI OIL SERVICE INC	2959	101036212.000	SAN DIESEL FUEL	540 DIESEL @ 3.1565	1704.51	4325	09/16/14	
09/15/14	38696	JACOBI OIL SERVICE INC	2980	101036212.000	SAN DIESEL FUEL	486 DIESEL @ 3.1845	1547.67	4325	09/16/14	
<b>SubTotal Appropriation 101036212.000</b>							<b>3252.18</b>			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
09/15/14	38718	RABEN TIRE CO INC	2860	101036215.000	SAN TIRES & TUBES	TIRE REPAIR ON TK #42	30.00	4350	09/16/14	
<b>SubTotal Appropriation 101036215.000</b>							<b>30.00</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
09/15/14	38691	HOME DEPOT CREDIT SERVICES	2986	101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	72.32	4317	09/16/14	
09/15/14	38688	HOME DEPOT CREDIT SERVICES	3004	101036249.000	SAN MISC SUPPLIES	PARTS TO REPAIR CANS	42.91	4317	09/16/14	
09/15/14	38689	HOME DEPOT CREDIT SERVICES	2961	101036249.000	SAN MISC SUPPLIES	GARBAGE CAN AND TARP	40.95	4317	09/16/14	
09/15/14	38725	SAM'S CLUB		101036249.000	SAN MISC SUPPLIES	WATER FOR GARBAGE CREW	79.60	4356	09/16/14	
<b>SubTotal Appropriation 101036249.000</b>							<b>235.78</b>			
<b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
09/15/14	38720	RADIOLAND INC	3018	101036354.000	SAN RADIO AIRTIME,	9/14 AIRTIME	612.00	4351	09/16/14	
					MAINTENANCE					

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101036354.000</b>							<b>612.00</b>			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
09/15/14	38737	SPIRIT SERVICES CO	2892	101036356.000	SAN HOUSEHLD, LAUNDRY,	8/14 TOWELS CLEANING	133.43	4368	09/16/14	
09/15/14	38737	SPIRIT SERVICES CO	2892	101036356.000	SAN HOUSEHLD, LAUNDRY,	8/14 TOWELS CLEANING	160.31	4368	09/16/14	
09/15/14	38737	SPIRIT SERVICES CO	2892	101036356.000	SAN HOUSEHLD, LAUNDRY,	8/14 TOWELS CLEANING	133.43	4368	09/16/14	
09/15/14	38737	SPIRIT SERVICES CO	2892	101036356.000	SAN HOUSEHLD, LAUNDRY,	8/14 TOWELS CLEANING	133.43	4368	09/16/14	
<b>SubTotal Appropriation 101036356.000</b>							<b>560.60</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
09/15/14	38672	EARTH FIRST OF KENTUCKIANA	2881	101036392.000	SAN COMPOSTING, RECYCLING	8/14 YARD WASTE	117.60	4306	09/16/14	
09/15/14	38672	EARTH FIRST OF KENTUCKIANA	2881	101036392.000	SAN COMPOSTING, RECYCLING	8/14 YARD WASTE	62.25	4306	09/16/14	
09/15/14	38672	EARTH FIRST OF KENTUCKIANA	2881	101036392.000	SAN COMPOSTING, RECYCLING	8/14 YARD WASTE	20.40	4306	09/16/14	
09/15/14	38672	EARTH FIRST OF KENTUCKIANA	2881	101036392.000	SAN COMPOSTING, RECYCLING	8/14 YARD WASTE	109.95	4306	09/16/14	
09/15/14	38672	EARTH FIRST OF KENTUCKIANA	2881	101036392.000	SAN COMPOSTING, RECYCLING	8/14 YARD WASTE	14.85	4306	09/16/14	
<b>SubTotal Appropriation 101036392.000</b>							<b>325.05</b>			
<b>**Appropriation 101036395.000 SAN CONTR TRASH DISPOSAL</b>										
09/15/14	38721	RUMPKE OF INDIANA LLC	2890	101036395.000	SAN CONTR TRASH DISPOSAL	8/14 TRASH SRV	15082.28	4354	09/16/14	
<b>SubTotal Appropriation 101036395.000</b>							<b>15082.28</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
09/15/14	38675	FALLS CITY ELECTRIC - CED	3001	101037219.000	GAR SUPPLIES	WIRE TOR REWIRE TK #14	37.78	4309	09/16/14	
09/15/14	38676	FALLS CITY ELECTRIC - CED	3000	101037219.000	GAR SUPPLIES	WIRE TOR REWIRE TK #32	37.78	4309	09/16/14	
09/15/14	38684	HEUSER HARDWARE CO INC	2885	101037219.000	GAR SUPPLIES	WHEEL	11.99	4315	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38684	HEUSER HARDWARE CO INC	2885	101037219.000	GAR SUPPLIES	DUST MASK, PAINT BRUSHES	42.90	4315	09/16/14	
09/15/14	38705	LARSON GROUP, THE	2973	101037219.000	GAR SUPPLIES	TWO 12" MUFFLER CLAMPS FOR TRK 32	269.45	4336	09/16/14	
09/15/14	38704	LARSON GROUP, THE	2817	101037219.000	GAR SUPPLIES	SEPERATE RADIATORS ON GARBAGE TK #42	269.50	4336	09/16/14	
09/15/14	38730	SOU IN LAWN EQUIPMENT	2969	101037219.000	GAR SUPPLIES	WEED EATER PARTS	43.95	4367	09/16/14	
09/15/14	38735	SOU IN LAWN EQUIPMENT	2976	101037219.000	GAR SUPPLIES	IGNITION SWITCHES FOR MOWERS	21.72	4367	09/16/14	
09/15/14	38730	SOU IN LAWN EQUIPMENT	2969	101037219.000	GAR SUPPLIES	WEED EATER PARTS	94.47	4367	09/16/14	
09/15/14	38744	TOTAL TRUCK PARTS INC	2991	101037219.000	GAR SUPPLIES	TAIL LIGHTS AND MUD FLAPS FOR TK#14	223.10	4373	09/16/14	
09/15/14	38745	TOTAL TRUCK PARTS INC	3002	101037219.000	GAR SUPPLIES	RUBBER GROMMETS AND ELECTRICAL BOX FOR TK #14	24.82	4373	09/16/14	
09/15/14	38742	TOTAL TRUCK PARTS INC	2999	101037219.000	GAR SUPPLIES	TARP KIT FOR TK #14	1043.35	4373	09/16/14	
09/15/14	38743	TOTAL TRUCK PARTS INC	2816	101037219.000	GAR SUPPLIES	REAR WHEEL GREASE SEALS FR DUMP TK #46	65.22	4373	09/16/14	
09/15/14	38659	ARROW TOOL RENTAL		101037219.000	GAR SUPPLIES	HYDRAULIC MOTOR AND COUPLING FOR CHIPPER #4	699.90	4291	09/16/14	
<b>SubTotal Appropriation 101037219.000</b>							<b>2885.93</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
09/15/14	38690	HOME DEPOT CREDIT SERVICES	1619	101037249.000	GAR SMALL TOOLS & EQUIPMENT	GARAGE BUILDING ADD ON SUPPLIES	25.60	4317	09/16/14	
09/15/14	38700	JOHN DEERE FINANCIAL	2960	101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES FOR SHOP TOOLS	157.70	4330	09/16/14	
<b>SubTotal Appropriation 101037249.000</b>							<b>183.30</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
09/15/14	38741	TONY'S BRAKE AND ALIGNMENT SERVICE CO INC	3038	101037351.000	GAR CONTR REPAIR EQUIPMENT	ALIGNMENT,BALANCE FRNT TIRES FR SALT TK #46	1060.36	4372	09/16/14	
09/15/14	38736	SMILEY'S AIR TOOL, INC	2963	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR OIL CAN CRUSHER FOR GARAGE	263.00	4366	09/16/14	
<b>SubTotal Appropriation 101037351.000</b>							<b>1323.36</b>			
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/15/14	38661	BETTER QUALITY BUSINESS		101037399.000	GAR MISC SERVICES, CHGS	MAINTENANCE FOR GARAGE COPIER	484.00	4293	09/16/14	
09/15/14	38728	SENTIC LLC	2987	101037399.000	GAR MISC SERVICES, CHGS	REPAIR GARAGE COMPUTER	400.00	4361	09/16/14	
<b>SubTotal Appropriation 101037399.000</b>							<b>884.00</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
09/15/14	38669	CHASE - VISA (INDIVIDUAL)		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR M LOYALL	54.55	4299	09/16/14	
<b>SubTotal Appropriation 101039157.000</b>							<b>54.55</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
09/15/14	38709	OFFICE DEPOT CREDIT PLAN	3039	101039203.000	STR OFFICE SUPPLIES	MARKERS, FILE FOLDERS, POST ITS	66.31	4344	09/16/14	
<b>SubTotal Appropriation 101039203.000</b>							<b>66.31</b>			
<b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>										
09/15/14	38719	RABEN TIRE CO INC		101039215.000	STR TIRES & TUBES	BALANCE TIRES ON TK #21	124.00	4350	09/16/14	
<b>SubTotal Appropriation 101039215.000</b>							<b>124.00</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
09/15/14	38677	FEEDERS SUPPLY	2883	101039220.000	STR ANIMAL CONTROL SUPPLIES	8/14 ANIMAL CONTROL - ALFALFA	36.00	4310	09/16/14	
09/15/14	38677	FEEDERS SUPPLY	2883	101039220.000	STR ANIMAL CONTROL SUPPLIES	8/14 ANIMAL CONTROL - ALFALFA	36.00	4310	09/16/14	
09/15/14	38677	FEEDERS SUPPLY	2883	101039220.000	STR ANIMAL CONTROL SUPPLIES	8/14 ANIMAL CONTROL - ALFALFA	36.00	4310	09/16/14	
09/15/14	38677	FEEDERS SUPPLY	2883	101039220.000	STR ANIMAL CONTROL SUPPLIES	8/14 ANIMAL CONTROL - SUPPLIES	26.43	4310	09/16/14	
09/15/14	38723	SAF-TI-CO INC		101039220.000	STR ANIMAL CONTROL SUPPLIES	SAFETY VEST FOR ANIMAL CONTROL	68.30	4355	09/16/14	
<b>SubTotal Appropriation 101039220.000</b>							<b>202.73</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	TOOLS, WASP AND HORNETS SPRAY, RAID FOGGER	67.65	4315	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	KEY	1.79	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	LIQUID NAIL	13.56	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	PROPANE, PREMIUM SEALER, GLOVES	50.88	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	WASP SPRAY	7.98	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	8/14 SUPPLIES	25.59	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	CLR, BLEACH, BRUSH, SPONGES	43.41	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS AND WASP SPRAY	20.67	4315	09/16/14	
09/15/14	38685	HEUSER HARDWARE CO INC	2886	101039249.000	STR MISC DEPT SUPPLIES	BOLTS, NUTS, WASHERS	40.25	4315	09/16/14	
09/15/14	38663	BROWNING EQUIPMENT	2985	101039249.000	STR MISC DEPT SUPPLIES	3 NEW WEED EATERS	671.88	4295	09/16/14	
<b>SubTotal Appropriation 101039249.000</b>							<b>943.66</b>			
<b>**Appropriation 101039321.000 STR TRAVEL &amp; MILEAGE</b>										
09/15/14	38693	IN LEAGUE MUN CLERKS & TREAS		101039321.000	STR TRAVEL & MILEAGE	ILMCT REGISTRATION - S LOYALL	355.00	4320	09/16/14	
09/15/14	38693	IN LEAGUE MUN CLERKS & TREAS		101039321.000	STR TRAVEL & MILEAGE	ILMCT REGISTRATION - M HUFF	355.00	4320	09/16/14	
09/15/14	38693	IN LEAGUE MUN CLERKS & TREAS		101039321.000	STR TRAVEL & MILEAGE	ILMCT REGISTRATION - B CUMMINGS	355.00	4320	09/16/14	
09/15/14	38693	IN LEAGUE MUN CLERKS & TREAS		101039321.000	STR TRAVEL & MILEAGE	ILMCT REGISTRATION - M LOYALL	355.00	4320	09/16/14	
<b>SubTotal Appropriation 101039321.000</b>							<b>1420.00</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
09/15/14	38727	SENTIC LLC	3026	101039351.000	STR REPAIR, UPGRADE EQUIP	MARK'S COMPUTER REPAIR	375.00	4361	09/16/14	
09/15/14	38727	SENTIC LLC	3026	101039351.000	STR REPAIR, UPGRADE EQUIP	MARK'S COMPUTER REPAIR	525.00	4361	09/16/14	
<b>SubTotal Appropriation 101039351.000</b>							<b>900.00</b>			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
09/15/14	38748	WASH O RAMA	2894	101039355.000	STR VEHICLE CLEANING/WASH	8/14 STREET WASH	32.00	4379	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38749	WASH O RAMA	2735	101039355.000	STR VEHICLE CLEANING/WASH	7/14 STREET WASH	8.00	4379	09/16/14	
09/15/14	38698	THOMAS D STRIECKER	2962	101039355.000	STR VEHICLE CLEANING/WASH	STEAM CLEAN GRAPPLE TRUCK #39	250.00	4326	09/16/14	
<b>SubTotal Appropriation 101039355.000</b>							<b>290.00</b>			
<b>**Appropriation 101051203.000 MC OFFICE SUPPLIES</b>										
09/15/14	38687	HIGHWAY PRESS INC		101051203.000	MC OFFICE SUPPLIES	INSPECTION LABELS	28.95	4316	09/16/14	
<b>SubTotal Appropriation 101051203.000</b>							<b>28.95</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
09/15/14	38793	ALLIED-CENTRAL DISTRIBUTING	2974	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - POLICE DEPARTMENT	270.66	4289	09/16/14	
09/15/14	38771	KENWAY DISTRIBUTORS INC	2708	101051217.000	MC CLEANING SUPPLIES	TOWEL DISPENSER & CLEANING SUPPLIES - POL DEPT	54.19	4332	09/16/14	
<b>SubTotal Appropriation 101051217.000</b>							<b>324.85</b>			
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>										
09/15/14	38788	TYLER MOUNTAIN WATER CO INC		101051231.000	MC MAINT SUPPLIES	EQUIP RENTAL	9.95	4376	09/16/14	
09/15/14	38788	TYLER MOUNTAIN WATER CO INC		101051231.000	MC MAINT SUPPLIES	WATER	34.94	4376	09/16/14	
09/15/14	38758	ARAMARK UNIFORM & CAREER APP		101051231.000	MC MAINT SUPPLIES	9/3 TOWN MATS	67.61	4290	09/16/14	
09/15/14	38792	ZEE MEDICAL INC		101051231.000	MC MAINT SUPPLIES	8/14 FIRST AID SUPPLIES	113.51	4386	09/16/14	
<b>SubTotal Appropriation 101051231.000</b>							<b>226.01</b>			
<b>**Appropriation 101051249.000 MC MISC SUPPLIES</b>										
09/15/14	38820	O'REILLY AUTO PARTS		101051249.000	MC MISC SUPPLIES	BELT	10.86	4343	09/16/14	
<b>SubTotal Appropriation 101051249.000</b>							<b>10.86</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
09/15/14	38706	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	4340	09/16/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38706	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	4340	09/16/14	
09/15/14	38706	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 SAM GWIN	35.00	4340	09/16/14	
09/15/14	38764	FIRE EQUIPMENT SERVICE CO		101051352.000	MC MAINT SERV NOT ON K	FIRE EXTINGUISHERS FOR TOWN HALL	94.00	4311	09/16/14	
09/15/14	38753	WOLF GLASS & PAINT CO INC		101051352.000	MC MAINT SERV NOT ON K	REPAIR COURT ROOM DOOR	379.84	4383	09/16/14	
09/15/14	38738	SPRIGLER DOOR SERVICE, INC		101051352.000	MC MAINT SERV NOT ON K	POL DEPT OVERHEAD	275.00	4369	09/16/14	
<b>SubTotal Appropriation 101051352.000</b>							<b>845.84</b>			
<b>**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT</b>										
09/15/14	38785	SIMPLEX GRINNELL LP		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	MAINT AGREEMENT ON SPRINKLER SYSTEM INSPECTION	450.00	4364	09/16/14	
09/15/14	38782	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	BOILER PROBLEMS	503.96	4359	09/16/14	
<b>SubTotal Appropriation 101051353.000</b>							<b>953.96</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
09/15/14	38673	EASY RECYCLE INC		101051399.000	MC MISC SERVICES, CHARGES	9/14 RECYCLING	50.00	4307	09/16/14	
09/15/14	38752	WILLIS KLEIN		101051399.000	MC MISC SERVICES, CHARGES	REPAIR LOCK	99.50	4382	09/16/14	
<b>SubTotal Appropriation 101051399.000</b>							<b>149.50</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
09/15/14	38710	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	INK CARTRIDGES	68.99	4344	09/16/14	
<b>SubTotal Appropriation 134034203.000</b>							<b>68.99</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
09/15/14	38701	KENWAY DISTRIBUTORS INC		134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES AND TRASH BAGS	236.91	4332	09/16/14	
09/15/14	38739	TOM UPTON		134034204.000	FIRE DEPT SUPPLIES	REIMB STOP WATCHES	49.52	4371	09/16/14	
09/15/14	38740	TOM UPTON		134034204.000	FIRE DEPT SUPPLIES	REIMB SHELVES	813.89	4371	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 134034204.000</b>							<b>1100.32</b>			
<b>**Appropriation 134034212.000 FIRE DIESEL FUEL</b>										
09/15/14	38823	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 7/24	546.35	4374	09/16/14	
<b>SubTotal Appropriation 134034212.000</b>							<b>546.35</b>			
<b>**Appropriation 134034213.000 FIRE GASOLINE</b>										
09/15/14	38822	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB VMR THRU 7/24	442.93	4374	09/16/14	
<b>SubTotal Appropriation 134034213.000</b>							<b>442.93</b>			
<b>**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES</b>										
09/15/14	38717	PENNWELL CORP	2920	134034248.000	FIRE INSTRUCTIONAL SUPPLIES	HANDBOOKS FOR TRAINING MANUALS	1238.00	4348	09/16/14	
<b>SubTotal Appropriation 134034248.000</b>							<b>1238.00</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
09/15/14	38660	ATOM CHEMICAL INC		134034343.000	FIRE WATER	9/14 WATER TREATMENT (HEATING/COOLING SYS)	95.00	4292	09/16/14	
<b>SubTotal Appropriation 134034343.000</b>							<b>95.00</b>			
<b>**Appropriation 134034352.000 FIRE REPAIR OF BLDG</b>										
09/15/14	38706	MR PEST CONTROL & TERMITES		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	4340	09/16/14	
<b>SubTotal Appropriation 134034352.000</b>							<b>22.00</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
09/15/14	38669	CHASE - VISA (INDIVIDUAL)		201038157.000	MVH CLOTHING ALLOWANCE	UNIFORMS FOR B CUMMINGS	209.90	4299	09/16/14	
<b>SubTotal Appropriation 201038157.000</b>							<b>209.90</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
09/15/14	38696	JACOBI OIL SERVICE INC	2980	201038213.000	MVH GASOLINE	310 UNL @ 3.032	939.92	4325	09/16/14	
09/15/14	38697	JACOBI OIL SERVICE INC	2959	201038213.000	MVH GASOLINE	310 UNL @ 3.0615	949.07	4325	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 201038213.000</b>							1888.99			
<b>**Appropriation 201038243.000 MVH SALT</b>										
09/15/14	38665	CARGILL INCORPORATED	2975	201038243.000	MVH SALT	190.39 TONS OF SALT	16070.82	4297	09/16/14	
09/15/14	38665	CARGILL INCORPORATED	2975	201038243.000	MVH SALT	216.60 TONS OF SALT	18283.21	4297	09/16/14	
09/15/14	38665	CARGILL INCORPORATED	2975	201038243.000	MVH SALT	110.73 TONS OF SALT	9346.73	4297	09/16/14	
09/15/14	38665	CARGILL INCORPORATED	2975	201038243.000	MVH SALT	27.72 TONS OF SALT	2339.85	4297	09/16/14	
<b>SubTotal Appropriation 201038243.000</b>							46040.61			
<b>**Appropriation 201038244.000 MVH STREET SIGNS</b>										
09/15/14	38724	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/14 SIGNS/SUPPLIES	29.75	4355	09/16/14	
09/15/14	38724	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/14 SIGNS/SUPPLIES	329.75	4355	09/16/14	
09/15/14	38724	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/14 SIGNS/SUPPLIES	20.40	4355	09/16/14	
09/15/14	38724	SAF-TI-CO INC	2891	201038244.000	MVH STREET SIGNS	8/14 SIGNS/SUPPLIES	750.00	4355	09/16/14	
09/15/14	38724	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/14 SIGNS/SUPPLIES	180.00	4355	09/16/14	
09/15/14	38724	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/14 SIGNS/SUPPLIES	471.00	4355	09/16/14	
<b>SubTotal Appropriation 201038244.000</b>							1780.90			
<b>**Appropriation 201038249.000 MVH MISC SUPPLIES</b>										
09/15/14	38747	TRACTOR SUPPLY CO	2984	201038249.000	MVH MISC SUPPLIES	PARTS FOR SIGN REPAIR	9.36	4375	09/16/14	
09/15/14	38751	WHITE CAP CONSTRUCTION SUP		201038249.000	MVH MISC SUPPLIES	CURB REPAIR SUPPLIES FOR PLUM RUN	307.82	4381	09/16/14	
<b>SubTotal Appropriation 201038249.000</b>							317.18			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>										
09/15/14	38755	ZEE MEDICAL INC		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES FOR GARBAGE/CONSTRUCTION CREWS	71.95	4386	09/16/14	
<b>SubTotal Appropriation 201038251.000</b>							71.95			
<b>**Appropriation 201038305.000 MVH TEMPORARY HELP</b>										
09/15/14	38670	CROWN SERVICES INC	2879	201038305.000	MVH TEMPORARY HELP	TEMP W/E 8/10	2203.88	4302	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/15/14	38670	CROWN SERVICES INC	2879	201038305.000	MVH TEMPORARY HELP	TEMP W/E 8/17	2593.69	4302	09/16/14	
09/15/14	38670	CROWN SERVICES INC	2879	201038305.000	MVH TEMPORARY HELP	TEMP W/E 8/26	2239.32	4302	09/16/14	
09/15/14	38670	CROWN SERVICES INC	2879	201038305.000	MVH TEMPORARY HELP	TEMP W/E 8/5	2986.89	4302	09/16/14	
<b>SubTotal Appropriation 201038305.000</b>							<b>10023.78</b>			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>										
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	BLACKISTON MILL AND GUTFORD	413.50	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	VETERANS AND BASS PRO	263.00	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	PROVIDENCE WAY	558.50	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	L&C AND POLE	136.00	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	LIGHTING IN THE GARAGE BAY	490.93	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	L&C AND ROADWAY	581.00	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	L&C AND EASTERN BLVD	212.50	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	L&C AND SIGNAL	487.50	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	EASTERN BLVD AND MAPLE	179.00	4305	09/16/14	
09/15/14	38671	DELTA SERVICES LLC	2882	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	INSTL DEDICATED CIRCUIT FOR AIR COMPRESSOR	623.00	4305	09/16/14	
<b>SubTotal Appropriation 201038354.000</b>							<b>3944.93</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
09/15/14	38824	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB THRU 7/24	193.78	9019	09/16/14	
<b>SubTotal Appropriation 204040213.401</b>							<b>193.78</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
09/15/14	38768	JANET HENDERZAHS		229030514.000	DON HISTORY MUSEUM MAINT	REIMB COPIES MADE	16.00	4328	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 229030514.000							16.00			
<b>**Appropriation 231030390.000 UNSF CONTRACTED MOWING</b>										
09/15/14	38781	SANGER LAWN CARE PLUS		231030390.000	UNSF CONTRACTED MOWING	118 BOWNE 8/11	55.00	4358	09/16/14	
09/15/14	38781	SANGER LAWN CARE PLUS		231030390.000	UNSF CONTRACTED MOWING	118 BOWNE 8/26	55.00	4358	09/16/14	
09/15/14	38781	SANGER LAWN CARE PLUS		231030390.000	UNSF CONTRACTED MOWING	936 SILVERWOOD 8/13	55.00	4358	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1925 TENNYSON AVE 8/10	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTON MILL VIEW RD 8/10	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 8/24	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	203 EMILY AVE 8/24	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 8/10	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1925 TENNYSON AVE 8/24	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	203 EMILY AVE 8/10	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTON MILL VIEW DR 8/7	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1925 TENNYSON AVE 8/7	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1925 TENNYSON AVE 8/21	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	203 EMILY AVE 8/21	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	203 EMILY AVE 8/7	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 8/7	55.00	4327	09/16/14	
09/15/14	38699	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTON MILL VIEW RD 8/24	55.00	4327	09/16/14	
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 8/21	55.00	4327	09/16/14	



Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MOWING					
09/15/14	38767	JAMES LAWN CARE LLC		231030390.000	UNSF CONTRACTED MOWING	1411 BLACKISTON MILL VIEW DR 8/21	55.00	4327	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	732 W CORNELL 8/25	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	1521 CLIFTWOOD DDR 8/13	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	732 W CORNELL 8/3	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	6815 TWIN SPRINGS DR 8/3	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	6815 TWIN SPRINGS DR 8/18	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	7913 HILLSIDE DR 8/26	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	1512 CLIFTWOOD DR 8/28	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	6801 TWIN SPRINGS DR 8/3	55.00	4349	09/16/14	
09/15/14	38821	PF LAWN MAINTENANCE LLC		231030390.000	UNSF CONTRACTED MOWING	7913 HILLSIDE DRIVE 8/11	55.00	4349	09/16/14	
<b>SubTotal Appropriation 231030390.000</b>							<b>1540.00</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
09/15/14	38784	SHANE BASSETT		249033397.000	LOIT POL TRAINING	REIMB SUPPLIES REQUIRED FOR TRAINING	71.68	4363	09/16/14	
09/15/14	38784	SHANE BASSETT		249033397.000	LOIT POL TRAINING	REIMB MEALS FOR ACTIVE SHOOTER TRAINING 8/25-8/30	98.88	4363	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR SHOOTER TRAINING	319.64	4378	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	FUEL FOR SHOOTER TRAINING	40.51	4378	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	FUEL FOR SHOOTER TRAINING	25.02	4378	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	FUEL FOR SHOOTER TRAINING	50.00	4378	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	FUEL FOR SHOOTER TRAINING	27.66	4378	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR SHOOTER TRAINING	319.64	4378	09/16/14	
09/15/14	38790	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	FUEL FOR SHOOTER TRAINING	47.00	4378	09/16/14	

Accounts Payable Register

Date: 09/18/14 02:10:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/15/14	38779	RAY HALL		249033397.000	LOIT POL TRAINING	REIMB MEALS FOR ACTIVE SHOOTER TRAINING 8/25-8/30	95.01	4353	09/16/14	
09/15/14	38765	IN DRUG ENFORCEMENT ASSN		249033397.000	LOIT POL TRAINING	ILEA FIELD TEST CERT TRAINING - K CONKLIN	60.00	4319	09/16/14	
09/15/14	38783	SCOTT MERCHANT		249033397.000	LOIT POL TRAINING	REIMB SUPPLIES REQUIRED FOR TRAINING	62.06	4360	09/16/14	
09/15/14	38783	SCOTT MERCHANT		249033397.000	LOIT POL TRAINING	REIMB MEALS FOR ACTIVE SHOOTER TRAINING 8/25-8/30	66.54	4360	09/16/14	
09/15/14	38772	KEVIN CONKLIN		249033397.000	LOIT POL TRAINING	REIMB MEALS WHILE ATTENDING ILEA 8/25-9/4	95.69	4333	09/16/14	
<b>SubTotal Appropriation 249033397.000</b>							<b>1379.33</b>			
<b>**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT</b>										
09/15/14	38729	SENTINEL EMERGENCY SOLUTIONS	2939	249034299.000	LOIT FIRE MISC EQUIPMENT	4 CHAINS FOR VENTILATION CHAIN SAWS	1164.70	4362	09/16/14	
<b>SubTotal Appropriation 249034299.000</b>							<b>1164.70</b>			
<b>**Appropriation 249034351.000 LOIT FIRE REPAIR EQUIP</b>										
09/15/14	38715	OVERHEAD DOOR CO OF LOUISVILLE		249034351.000	LOIT FIRE REPAIR EQUIP	REPLACE RELAYS ON BAY DOOR	488.00	4346	09/16/14	
09/15/14	38750	WHEATLEY TRUCK SERVICE INC		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR 2005 TRAILER	296.91	4380	09/16/14	
09/15/14	38678	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR TK #3	1588.74	4312	09/16/14	
09/15/14	38703	LOUISVILLE DIVE CENTER		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR MASK	398.76	4337	09/16/14	
<b>SubTotal Appropriation 249034351.000</b>							<b>2772.41</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>										
09/15/14	38775	NAT'L NEIGHBORHOOD WATCH INSTITUTE		278131500.000	TOWED VEH UNAPPR EXP	SIGNS FOR NEIGHBORHOOD WATCH PROGRAM	596.00	4341	09/16/14	
<b>SubTotal Appropriation 278131500.000</b>							<b>596.00</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
09/15/14	38817	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	REPAIR ADOBE READER ON SCOTT'S COMPUTER	60.50	4323	09/16/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/14	38708	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	SECURITY CAMERAS TOWN HALL	1909.00	4342	09/16/14	
09/15/14	38708	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	SECURITY CAMERAS TOWN HALL	9594.00	4342	09/16/14	
<b>SubTotal Appropriation 425030317.000</b>							<b>11563.50</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
09/15/14	38796	CONNECT CLARKSVILLE		425030324.000	CEDIT PROMOTION OF BUSINESSES	DONATION FOR NETWORKING	2000.00	4301	09/16/14	
<b>SubTotal Appropriation 425030324.000</b>							<b>2000.00</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
09/15/14	38679	FRANCES RENEE YOUNG		425030399.000	CEDIT HIST PRESERV COMMISSION	7/14 HIST PRES MTG	75.00	4313	09/16/14	
09/15/14	38680	FRANCES RENEE YOUNG		425030399.000	CEDIT HIST PRESERV COMMISSION	8/14 HIST PRES MTG	75.00	4313	09/16/14	
<b>SubTotal Appropriation 425030399.000</b>							<b>150.00</b>			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>										
09/15/14	38674	ERNST CONCRETE		425030430.000	CEDIT SIDEWALKS	CONCRETE FOR SIDEWALK AT PLUM LAKE	411.20	4308	09/16/14	
<b>SubTotal Appropriation 425030430.000</b>							<b>411.20</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
09/15/14	38812	JACOBI OIL SERVICE INC	3035	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	3107 UNL @ 3.038	9439.07	4325	09/16/14	
09/15/14	38812	JACOBI OIL SERVICE INC	3035	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	501 DIESEL @ 3.185	1595.69	4325	09/16/14	
<b>SubTotal Appropriation 555131500.000</b>							<b>11034.76</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
09/15/14	38666	CARRIAGE FORD INC	2990	565131500.000	VMR-VEHICLE MAINT/REPAIR	WINDSHIELD WIPER MOTOR	151.61	4298	09/16/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					CONTROL ACCT	POL CAR #204					
<b>SubTotal Appropriation 565131500.000</b>							151.61				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
09/15/14	38799	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	8/14 FITNESS	205.00	4385	09/16/14		
09/15/14	38754	ZEE MEDICAL INC		750131500.000	NR INS UNAPPR EXPENDITURE	AED'S AND CABINETS	23550.00	4386	09/16/14		
09/15/14	38664	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 8/3-8/31	355.80	4296	09/16/14		
09/15/14	38798	WORK OUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	8/14 FITNESS	75.00	4384	09/16/14		
<b>SubTotal Appropriation 750131500.000</b>							24185.80				
<b>*** GRAND TOTAL ***</b>							183160.13				