

Accounts Payable Register

Date: 12/02/2014 10:30:06 AM

APV Register Batch - 12/1 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
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
12/02/2014	40348	BOB POLSTON		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 11/14-12/13	65.52	5008	12/02/2014	
12/02/2014	40293	PAUL KRAFT		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 10/6-11/5	49.98	5069	12/02/2014	
12/02/2014	40349	BOB POPP		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 10/14-11/3	40.57	5009	12/02/2014	
12/02/2014	40354	DON TETLEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 10/6-11/5	49.98	5026	12/02/2014	
SubTotal Appropriation 101031174.000							206.05			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
12/02/2014	40399	OFFICE SUPPLY COMPANY OF		101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	230.40	5066	12/02/2014	
SubTotal Appropriation 101031203.000							230.40			
**Appropriation 101031204.000 COUNCIL SMALL OFC TOOLS & EQUIPMENT										
12/02/2014	40398	OFFICE SUPPLY COMPANY OF		101031204.000	COUNCIL SMALL OFC TOOLS & EQUIPMENT	FILE	226.00	5066	12/02/2014	
SubTotal Appropriation 101031204.000							226.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
12/02/2014	40352	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 11/14-11/20	825.00	5018	12/02/2014	
SubTotal Appropriation 101031318.000							825.00			
**Appropriation 101032201.000 C/T OFFICIAL RECORDS										
12/02/2014	40242	AE BOYCE COMPANY INC		101032201.000	C/T OFFICIAL RECORDS	YEAR END TAX FORMS 2014	426.63	5001	12/02/2014	
SubTotal Appropriation 101032201.000							426.63			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
12/02/2014	40290	OFFICE SUPPLY COMPANY OF		101032203.000	C/T OFFICE SUPPLIES	ORGANIZER	29.49	5066	12/02/2014	

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12/02/2014	40410	OFFICE SUPPLY COMPANY OF		101032203.000	C/T OFFICE SUPPLIES	HEAVY DUTY BINDER	19.60	5066	12/02/2014	
SubTotal Appropriation 101032203.000							49.09			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
12/02/2014	40270	IN MEDIA GROUP		101032331.000	C/T LEGAL NOTICE PUBLICATION	11/17 CCI ADDT'L APPROPRIATION	17.57	5042	12/02/2014	
SubTotal Appropriation 101032331.000							17.57			
**Appropriation 101033204.000 POL SUPPLIES										
12/02/2014	40267	HIGHWAY PRESS INC		101033204.000	POL SUPPLIES	TOW CARDS	280.55	5038	12/02/2014	
12/02/2014	40385	OFFICE DEPOT CREDIT PLAN		101033204.000	POL SUPPLIES	MATERIALS FOR RETAIL WATCH PROGRAM PRESENTATION	46.53	5065	12/02/2014	
12/02/2014	40385	OFFICE DEPOT CREDIT PLAN		101033204.000	POL SUPPLIES	WIRELESS ROUTER FOR TRAINING ROOM, DRIVES FOR CID	183.90	5065	12/02/2014	
12/02/2014	40385	OFFICE DEPOT CREDIT PLAN		101033204.000	POL SUPPLIES	DVD FOR CID	65.97	5065	12/02/2014	
12/02/2014	40386	QUILL CORPORATION		101033204.000	POL SUPPLIES	OFFICE SUPPLIES	163.00	5070	12/02/2014	
12/02/2014	40386	QUILL CORPORATION		101033204.000	POL SUPPLIES	STAMP PAD	98.97	5070	12/02/2014	
12/02/2014	40386	QUILL CORPORATION		101033204.000	POL SUPPLIES	TONER	201.97	5070	12/02/2014	
12/02/2014	40386	QUILL CORPORATION		101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	380.21	5070	12/02/2014	
12/02/2014	40386	QUILL CORPORATION		101033204.000	POL SUPPLIES	COIN WRAPPERS	21.99	5070	12/02/2014	
12/02/2014	40307	STATIONERS INC		101033204.000	POL SUPPLIES	OFFICIAL POLICE NOTEBOOKS	309.70	5087	12/02/2014	
12/02/2014	40393	VISA/FIRST SAVINGS BANK		101033204.000	POL SUPPLIES	CHRISTMAS TREE FOR LOBBY FOR POLICE DEPT	99.99	5093	12/02/2014	
12/02/2014	40391	WORD SYSTEMS INC		101033204.000	POL SUPPLIES	DVD'S	200.42	5095	12/02/2014	
12/02/2014	40368	ARROWHEAD SCIENTIFIC INC.		101033204.000	POL SUPPLIES	SUPPLIES FOR CID	386.00	5006	12/02/2014	
12/02/2014	40375	INTOXIMETERS		101033204.000	POL SUPPLIES	PBT MOUTHPEICES	133.00	5045	12/02/2014	
SubTotal Appropriation 101033204.000							2572.20			
**Appropriation 101033213.000 POL GASOLINE										
12/02/2014	40406	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 10/15	2574.81	5089	12/02/2014	
12/02/2014	40406	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 10/15	2885.41	5089	12/02/2014	
12/02/2014	40403	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 10/29	3878.12	5089	12/02/2014	

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12/02/2014	40403	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 10/29	1740.28	5089	12/02/2014	
SubTotal Appropriation 101033213.000							11078.62			
**Appropriation 101033215.000 POL TIRES & TUBES										
12/02/2014	40379	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	3 TIRES FOR #3030	382.47	5060	12/02/2014	
SubTotal Appropriation 101033215.000							382.47			
**Appropriation 101033291.000 POL RESERVE PROGRAM SUPPLIES										
12/02/2014	40380	MPC PROMOTIONS		101033291.000	POL RESERVE PROGRAM SUPPLIES	RESERVE UNIFORMS FOR C BARTLEY	297.60	5062	12/02/2014	
SubTotal Appropriation 101033291.000							297.60			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
12/02/2014	40390	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	PERSON SEARCH CID 10/1-10/30	18.75	5090	12/02/2014	
SubTotal Appropriation 101033317.000							18.75			
**Appropriation 101033322.000 POL TELEPHONE										
12/02/2014	40273	IN OFFICE OF TECHNOLOGY		101033322.000	POL TELEPHONE	10/14 IDACS/NCIC	75.78	5043	12/02/2014	
SubTotal Appropriation 101033322.000							75.78			
**Appropriation 101033333.000 POL ADV - NOTICES										
12/02/2014	40271	IN MEDIA GROUP		101033333.000	POL ADV - NOTICES	HALLOWEEN AD - SAFETY MESSAGE	50.00	5042	12/02/2014	
SubTotal Appropriation 101033333.000							50.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
12/02/2014	40371	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT #3046	2066.80	5016	12/02/2014	
SubTotal Appropriation 101033351.000							2066.80			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										

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12/02/2014	40311	TYLER MOUNTAIN WATER CO INC		101033353.000	POL SERVICE CONTRACTS	EQUIP RENTAL	8.95	5091	12/02/2014	
12/02/2014	40311	TYLER MOUNTAIN WATER CO INC		101033353.000	POL SERVICE CONTRACTS	WATER	26.00	5091	12/02/2014	
12/02/2014	40299	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	10/31 SHRED	51.07	5081	12/02/2014	
SubTotal Appropriation 101033353.000							86.02			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
12/02/2014	40286	NAT'L TACTICAL OFFICERS ASSOC		101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP FOR R HALL	40.00	5064	12/02/2014	
12/02/2014	40306	STATE AND FEDERAL SURPLUS PROP		101033381.000	POL DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FEE	240.00	5086	12/02/2014	
SubTotal Appropriation 101033381.000							280.00			
**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES										
12/02/2014	40374	INFINITE SOLUTIONS LLC		101033389.000	POL COMPUTER UPGRADE /SERVICES	ASSISTANCE WITH SERVER	162.50	5044	12/02/2014	
SubTotal Appropriation 101033389.000							162.50			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
12/02/2014	40291	OFFICE SUPPLY COMPANY OF		101034203.000	P/D OFFICE SUPPLIES	ENVELOPES	11.25	5066	12/02/2014	
12/02/2014	40291	OFFICE SUPPLY COMPANY OF		101034203.000	P/D OFFICE SUPPLIES	NOTARY SEAL, CALANDER	42.95	5066	12/02/2014	
SubTotal Appropriation 101034203.000							54.20			
**Appropriation 101034213.000 P/D GASOLINE										
12/02/2014	40406	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/15	201.60	5089	12/02/2014	
12/02/2014	40403	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 10/29	153.23	5089	12/02/2014	
SubTotal Appropriation 101034213.000							354.83			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										
12/02/2014	40261	FRANCES RENEE YOUNG		101034306.000	P/D CONTRACTED MINUTES	11/14 PLAN COMMISSION	75.00	5032	12/02/2014	

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SECRETARY										
SubTotal Appropriation 101034306.000							75.00			
**Appropriation 101034315.000 P/D CONTR INSPECTIONS										
12/02/2014	40412	REX LOCKARD		101034315.000	P/D CONTR INSPECTIONS	SITE INSPECTIONS 10/28-11/25	1250.08	5074	12/02/2014	
SubTotal Appropriation 101034315.000							1250.08			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
12/02/2014	40411	REBECCA LOCKARD		101034318.000	P/D LEGAL SERVICES	LEGAL SRV 10/28-11/29	870.00	5073	12/02/2014	
SubTotal Appropriation 101034318.000							870.00			
**Appropriation 101034323.000 P/D POSTAGE										
12/02/2014	40252	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	STAMPS, CERTIFIED MAIL	117.47	5017	12/02/2014	
SubTotal Appropriation 101034323.000							117.47			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
12/02/2014	40254	CNA SURETY		101034336.000	P/D INSUR OTH THAN GROUP	IN NOTARY PUBLIC	50.00	5021	12/02/2014	
SubTotal Appropriation 101034336.000							50.00			
**Appropriation 101035202.000 COURT STATIONERY										
12/02/2014	40266	HIGHWAY PRESS INC		101035202.000	COURT STATIONERY	LETTERHEADS AND ENVELOPES	202.60	5038	12/02/2014	
SubTotal Appropriation 101035202.000							202.60			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
12/02/2014	40289	OFFICE SUPPLY COMPANY OF		101035203.000	COURT OFFICE SUPPLIES	PAPER, FILE FOLDERS AND POST ITS	72.34	5066	12/02/2014	
12/02/2014	40289	OFFICE SUPPLY COMPANY OF		101035203.000	COURT OFFICE SUPPLIES	FILE FOLDERS AND STENO PAD	17.39	5066	12/02/2014	
SubTotal Appropriation 101035203.000							89.73			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										

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12/02/2014	40249	BRAD JACOBS		101035314.000	COURT PRO TEM JUDGE	JUDGE PRO TEM	25.00	5012	12/02/2014	
SubTotal Appropriation 101035314.000							25.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
12/02/2014	40274	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/7 SPANISH TRAN	75.00	5046	12/02/2014	
12/02/2014	40274	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/14 SPANISH TRAN	75.00	5046	12/02/2014	
12/02/2014	40274	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	9/30 SPANISH TRAN	75.00	5046	12/02/2014	
12/02/2014	40274	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/2 SPANISH TRAN	50.00	5046	12/02/2014	
12/02/2014	40274	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/9 SPANISH TRAN	50.00	5046	12/02/2014	
SubTotal Appropriation 101035317.000							325.00			
**Appropriation 101035353.000 COURT MAINT CONTRACTS										
12/02/2014	40280	LANG COMPANY, THE		101035353.000	COURT MAINT CONTRACTS	ANNUAL SERVICE CONTRACT FOR COPIER 12/15/14-12/15/15	429.00	5053	12/02/2014	
SubTotal Appropriation 101035353.000							429.00			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
12/02/2014	40262	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL PHONE 9/26-10/25	50.00	5033	12/02/2014	
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
12/02/2014	40363	JACOBI OIL SERVICE INC	3470	101036212.000	SAN DIESEL FUEL	800 DIESEL @ 3.1675	2500.00	5047	12/02/2014	
12/02/2014	40363	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	800 DIESEL @ 3.1675	34.00	5047	12/02/2014	
SubTotal Appropriation 101036212.000							2534.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
12/02/2014	40269	HOME DEPOT CREDIT	3425	101036249.000	SAN MISC SUPPLIES	CAN REPAIR PARTS AND LOCK	44.84	5040	12/02/2014	

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SERVICES					FOR SIGN ROOM					
SubTotal Appropriation 101036249.000							44.84			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
12/02/2014	40255	ANDRE L BROWN	3181	101036356.000	SAN HOUSEHLD, LAUNDRY,	10/14 CLEANING SRV CLEANING	238.33	5022	12/02/2014	
SubTotal Appropriation 101036356.000							238.33			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
12/02/2014	40353	CLARK-FLOYD LANDFILL CORP	3178	101036394.000	SAN TRF STATION, LANDFILL	10/14 LANFILL CHARGES CHGS	4683.08	5019	12/02/2014	
12/02/2014	40353	CLARK-FLOYD LANDFILL CORP	3178	101036394.000	SAN TRF STATION, LANDFILL	10/14 LANFILL CHARGES CHGS	5253.20	5019	12/02/2014	
SubTotal Appropriation 101036394.000							9936.28			
**Appropriation 101037219.000 GAR SUPPLIES										
12/02/2014	40309	TOTAL TRUCK PARTS INC	3441	101037219.000	GAR SUPPLIES	CHAIN BINDERS FOR THE SHOP	185.20	5088	12/02/2014	
12/02/2014	40308	TOTAL TRUCK PARTS INC	3442	101037219.000	GAR SUPPLIES	BRAKE VALVE FOR TK #32	86.40	5088	12/02/2014	
12/02/2014	40361	A-U DIESEL ELETRIC	3472	101037219.000	GAR SUPPLIES	REBUILT STARTER ON ODB LEAF MACHINE	185.00	5000	12/02/2014	
SubTotal Appropriation 101037219.000							456.60			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
12/02/2014	40243	AIR HYDROPOWER INC	3432	101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD PUMP FR LAWNMOWER #1	428.41	5002	12/02/2014	
12/02/2014	40243	AIR HYDROPOWER INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REBUILD PUMP FR LAWNMOWER #1	62.57	5002	12/02/2014	
12/02/2014	40248	BOND SIGN CO		101037351.000	GAR CONTR REPAIR EQUIPMENT	LETTERS FOR DUMP TK #32	130.00	5010	12/02/2014	
12/02/2014	40360	ARROW TOOL RENTAL		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR CHIPPER #1	1858.66	5005	12/02/2014	
12/02/2014	40360	ARROW TOOL RENTAL		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR CHIPPER #1	4970.01	5005	12/02/2014	

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SubTotal Appropriation 101037351.000							7449.65			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
12/02/2014	40265	HIGHWAY PRESS INC		101037399.000	GAR MISC SERVICES, CHGS	WORKORDERS	172.40	5038	12/02/2014	
SubTotal Appropriation 101037399.000							172.40			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
12/02/2014	40364	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 10/2-11/1	50.00	5057	12/02/2014	
12/02/2014	40304	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 9/27-10/26	50.00	5084	12/02/2014	
12/02/2014	40282	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMIB CELL PHONE 9/27-10/26	50.00	5056	12/02/2014	
SubTotal Appropriation 101039174.000							150.00			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
12/02/2014	40288	OFFICE DEPOT CREDIT PLAN	3453	101039203.000	STR OFFICE SUPPLIES	CALCULATOR AND PAPER CLIPS	55.08	5065	12/02/2014	
12/02/2014	40296	SAM'S CLUB	3452	101039203.000	STR OFFICE SUPPLIES	OFFICE CHAIR FOR M HUFF	159.84	5078	12/02/2014	
12/02/2014	40297	SAM'S CLUB		101039203.000	STR OFFICE SUPPLIES	OFFICE CHAIRS	799.36	5078	12/02/2014	
SubTotal Appropriation 101039203.000							1014.28			
**Appropriation 101039215.000 STR TIRES & TUBES										
12/02/2014	40303	S & R TRUCK TIRE CENTER INC	3449	101039215.000	STR TIRES & TUBES	TIRE DISPOSAL FEE	26.00	5077	12/02/2014	
SubTotal Appropriation 101039215.000							26.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
12/02/2014	40268	HOME DEPOT CREDIT SERVICES	3450	101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR SIGN ROOM DOOR AND TOOLS FOR SIGNS	30.67	5040	12/02/2014	
12/02/2014	40283	MCKIM'S LOCKSMITH SERVICES	3426	101039249.000	STR MISC DEPT SUPPLIES	NEW MASTER KEY M HUFF AND COPY KEY FOR SIGN ROOM	12.00	5058	12/02/2014	
SubTotal Appropriation 101039249.000							42.67			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
12/02/2014	40284	METRO ANSWERING SERVICE	3366	101039317.000	STR MISC PROF SERVICES	11/14 ANS SERVICE	72.50	5059	12/02/2014	

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SubTotal Appropriation 101039317.000							72.50			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
12/02/2014	40287	OTTERSACH ENTERPRISES INC		101039352.000	STR MAINT BLDGS & SYSTEMS	SERVICE FURNANCES IN OFFICE	1038.26	5068	12/02/2014	
SubTotal Appropriation 101039352.000							1038.26			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
12/02/2014	40312	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	COPY MACHINE 11/2-12/2	69.13	5092	12/02/2014	
SubTotal Appropriation 101039370.000							69.13			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
12/02/2014	40264	HIGHWAY PRESS INC	3451	101039399.000	STR MISC SERVICES & CHGS	VEHICLE INSPECTION LOGS AND GARBAGE TAGS CANS	80.30	5038	12/02/2014	
12/02/2014	40264	HIGHWAY PRESS INC	3451	101039399.000	STR MISC SERVICES & CHGS	VEHICLE INSPECTION LOGS AND GARBAGE TAGS CANS	83.70	5038	12/02/2014	
12/02/2014	40265	HIGHWAY PRESS INC		101039399.000	STR MISC SERVICES & CHGS	ENVELOPES	84.55	5038	12/02/2014	
SubTotal Appropriation 101039399.000							248.55			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
12/02/2014	40246	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	HAND SANITIZER	144.00	5003	12/02/2014	
12/02/2014	40370	ALLIED-CENTRAL DISTRIBUTING	3439	101051217.000	MC CLEANING SUPPLIES	TOILET PAPER AND TOWELS - POL DEPT	300.00	5003	12/02/2014	
12/02/2014	40370	ALLIED-CENTRAL DISTRIBUTING		101051217.000	MC CLEANING SUPPLIES	TOILET PAPER AND TOWELS - POL DEPT	37.87	5003	12/02/2014	
12/02/2014	40281	LAURA SWANK		101051217.000	MC CLEANING SUPPLIES	REIMB CLEANING SUPPLIES	21.00	5054	12/02/2014	
SubTotal Appropriation 101051217.000							502.87			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
12/02/2014	40373	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	EXTINSION CORDS	34.93	5040	12/02/2014	
12/02/2014	40377	KENWAY DISTRIBUTORS INC		101051231.000	MC MAINT SUPPLIES	SALT	161.70	5051	12/02/2014	

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12/02/2014	40278	KENWAY DISTRIBUTORS INC	3438	101051231.000	MC MAINT SUPPLIES	SALT	370.40	5051	12/02/2014	
12/02/2014	40377	KENWAY DISTRIBUTORS INC	3438	101051231.000	MC MAINT SUPPLIES	SALT	29.60	5051	12/02/2014	
SubTotal Appropriation 101051231.000							596.63			
**Appropriation 101051249.000 MC MISC SUPPLIES										
12/02/2014	40310	TYLER MOUNTAIN WATER CO INC		101051249.000	MC MISC SUPPLIES	EQUIP RENTAL	9.95	5091	12/02/2014	
12/02/2014	40310	TYLER MOUNTAIN WATER CO INC		101051249.000	MC MISC SUPPLIES	WATER	26.00	5091	12/02/2014	
12/02/2014	40378	KENWAY DISTRIBUTORS INC	3440	101051249.000	MC MISC SUPPLIES	BATTERIES AND SOAP - POL DEPT	108.78	5051	12/02/2014	
SubTotal Appropriation 101051249.000							144.73			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
12/02/2014	40381	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	5063	12/02/2014	
12/02/2014	40381	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	5063	12/02/2014	
12/02/2014	40381	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 SAM GWIN	35.00	5063	12/02/2014	
SubTotal Appropriation 101051352.000							97.00			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
12/02/2014	40388	SCHARDEIN MECHANICAL CONTRACTORS INC		101051354.000	MC GROUNDS MAINTENANCE	QRT MAINT ON HVAC	2961.81	5079	12/02/2014	
12/02/2014	40372	GREENSCAPES LAWN & LANDSCAPING INC		101051354.000	MC GROUNDS MAINTENANCE	WATERIZATION OF IRRIGATION SYSTEM	650.00	5035	12/02/2014	
SubTotal Appropriation 101051354.000							3611.81			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
12/02/2014	40355	FIRE AND POLICE SELECTION INC		134034204.000	FIRE DEPT SUPPLIES	(24) TPM'S	254.00	5031	12/02/2014	
12/02/2014	40358	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	AIR HOSE, FITTINGS AND BULBS	107.67	5036	12/02/2014	
12/02/2014	40358	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	GLUE AND PVC ELBOW	4.78	5036	12/02/2014	
12/02/2014	40402	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	HAND TOOLS FOR FIRE	140.50	5055	12/02/2014	

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							506.95				
**Appropriation 134034212.000 FIRE DIESEL FUEL											
12/02/2014	40408	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 10/15	342.97	5089	12/02/2014		
12/02/2014	40405	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 10/29	396.21	5089	12/02/2014		
12/02/2014	40405	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 10/29	291.24	5089	12/02/2014		
							1030.42				
**Appropriation 134034213.000 FIRE GASOLINE											
12/02/2014	40403	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 10/29	478.02	5089	12/02/2014		
12/02/2014	40406	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 10/15	312.08	5089	12/02/2014		
12/02/2014	40383	CHASE - VISA (INDIVIDUAL)		134034213.000	FIRE GASOLINE	FUEL WHILE TRAINGING M HANSFORD	245.44	5017	12/02/2014		
							1035.54				
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES											
12/02/2014	40347	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	WASHER FLUID	11.97	5007	12/02/2014		
12/02/2014	40347	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	GAS CAN AND POLISH FOR ENG #71	22.46	5007	12/02/2014		
12/02/2014	40347	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	ANTIFREEZE FOR TOWER #73	25.00	5007	12/02/2014		
12/02/2014	40347	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	TURTLE WAX FOR FIRE #3	5.69	5007	12/02/2014		
12/02/2014	40347	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	TURTLE WAX FOR FIRE #3	5.69	5007	12/02/2014		
12/02/2014	40347	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	WAX AND TOWELS FOR FIRE #1	33.27	5007	12/02/2014		
							104.08				
**Appropriation 134034321.000 FIRE TRAVEL & MILEAGE											
12/02/2014	40383	CHASE - VISA (INDIVIDUAL)		134034321.000	FIRE TRAVEL & MILEAGE	LODGING FOR M HANSFORD	144.48	5017	12/02/2014		

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SubTotal Appropriation 134034321.000							144.48			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
12/02/2014	40381	MR PEST CONTROL & TERMITE		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	5063	12/02/2014	
SubTotal Appropriation 134034352.000							22.00			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
12/02/2014	40259	DONNIE HANSFORD		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 10/26	50.00	5027	12/02/2014	
12/02/2014	40251	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 10/15-11/14	50.00	5011	12/02/2014	
12/02/2014	40285	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 9/20-10/19	50.00	5061	12/02/2014	
12/02/2014	40295	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 11/6	48.65	5076	12/02/2014	
SubTotal Appropriation 201038174.000							198.65			
**Appropriation 201038213.000 MVH GASOLINE										
12/02/2014	40363	JACOBI OIL SERVICE INC	3470	201038213.000	MVH GASOLINE	390 UNL @ 2.377	927.03	5047	12/02/2014	
SubTotal Appropriation 201038213.000							927.03			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
12/02/2014	40277	KENTUCKY CONCRETE INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	BLOCKS FOR NORTH PLANT RAMP	200.00	5050	12/02/2014	
SubTotal Appropriation 201038241.000							200.00			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
12/02/2014	40250	BUSH KELLER SPORTING GOODS		201038251.000	MVH SAFETY EQUIPMENT	SAFETY SHIRT FOR TEMP EE	396.67	5014	12/02/2014	
SubTotal Appropriation 201038251.000							396.67			
**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS										
12/02/2014	40257	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	VETERAN PKWY SERVICE CALLS	1251.03	5024	12/02/2014	
SubTotal Appropriation 201038354.000							1251.03			

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**Appropriation 202038389.000 LR&S CONTR STREET MAINT										
12/02/2014	40260	E & B PAVING		202038389.000	LR&S CONTR STREET MAINT	DOVIR WOOD PAVING	89960.71	5028	12/02/2014	
12/02/2014	40260	E & B PAVING		202038389.000	LR&S CONTR STREET MAINT	PROVIDENCE WAY & WESTERN PAVING	68214.32	5028	12/02/2014	
12/02/2014	40260	E & B PAVING		202038389.000	LR&S CONTR STREET MAINT	PLUM LAKE PAVING	88644.28	5028	12/02/2014	
SubTotal Appropriation 202038389.000							246819.31			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
12/02/2014	40404	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 10/29	42.33	/ /		
12/02/2014	40407	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIM MCRS THRU 10/15	116.21	/ /		
SubTotal Appropriation 204040213.401							158.54			
**Appropriation 220033351.000 LLECE REPAIR OF EQUIP										
12/02/2014	40371	CARRIAGE FORD INC		220033351.000	LLECE REPAIR OF EQUIP	REPAIR UNIT #3046	933.65	5016	12/02/2014	
12/02/2014	40392	WORRALL CARBURATION &		220033351.000	LLECE REPAIR OF EQUIP	TURN ROTATORS ON UNIT #3021	64.00	5096	12/02/2014	
12/02/2014	40376	JOHN JONES CHRYSLER		220033351.000	LLECE REPAIR OF EQUIP	REPAIR UNIT #3044	312.88	5049	12/02/2014	
SubTotal Appropriation 220033351.000							1310.53			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
12/02/2014	40247	AMERICAN LEGION POST 204		229030514.000	DON HISTORY MUSEUM MAINT	HONOR GUARD FOR VETERANS DAY	100.00	5004	12/02/2014	
12/02/2014	40301	SINGERS OF THE SON		229030514.000	DON HISTORY MUSEUM MAINT	SINGER FOR VETERANS MEMORIAL DAY PROGRAM	100.00	5082	12/02/2014	
SubTotal Appropriation 229030514.000							200.00			
**Appropriation 229030525.000 DON SISTER CITIES										
12/02/2014	40395	BREG, INC		229030525.000	DON SISTER CITIES	STUDENT INJURY	65.00	5013	12/02/2014	
12/02/2014	40397	EMERGENCY MEDICAL PHYSICAL		229030525.000	DON SISTER CITIES	STUDENT INJURY	375.00	5029	12/02/2014	
12/02/2014	40401	RADIOLOGY ASSOCIATES INC		229030525.000	DON SISTER CITIES	STUDENT INJURY	70.00	5071	12/02/2014	

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SubTotal Appropriation 229030525.000							510.00			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING										
12/02/2014	40305	STARK CONSTRUCTION LLC		231030390.000	UNSF CONTRACTED MOWING	321 PONDERWAY 10/1	55.00	5085	12/02/2014	
12/02/2014	40305	STARK CONSTRUCTION LLC		231030390.000	UNSF CONTRACTED MOWING	511 FAIRBANKS 10/17	55.00	5085	12/02/2014	
12/02/2014	40305	STARK CONSTRUCTION LLC		231030390.000	UNSF CONTRACTED MOWING	511 FAIRBANKS 10/31	55.00	5085	12/02/2014	
12/02/2014	40305	STARK CONSTRUCTION LLC		231030390.000	UNSF CONTRACTED MOWING	511 FAIRBANKS 10/1	55.00	5085	12/02/2014	
SubTotal Appropriation 231030390.000							220.00			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
12/02/2014	40387	RADIO COMMUNICATIONS SYSTEMS, INC		249033299.000	LOIT POL MISC EQUIP	SPARE PORTABLE ANTENNAS	107.00	5072	12/02/2014	
12/02/2014	40292	ON DUTY DEPOT		249033299.000	LOIT POL MISC EQUIP	BODY WORN CAMERAS	411.00	5067	12/02/2014	
SubTotal Appropriation 249033299.000							518.00			
**Appropriation 249033351.000 LOIT POL REPAIR EQUIPMENT										
12/02/2014	40369	AUTO ZONE		249033351.000	LOIT POL REPAIR EQUIPMENT	ANTIFREEZE FOR #3019	12.08	5007	12/02/2014	
12/02/2014	40369	AUTO ZONE		249033351.000	LOIT POL REPAIR EQUIPMENT	WIPER BLADES FOR #3008	28.78	5007	12/02/2014	
12/02/2014	40369	AUTO ZONE		249033351.000	LOIT POL REPAIR EQUIPMENT	BATTERY CHARGERS FOR ATV SIDE BY SIDE UNITS	88.34	5007	12/02/2014	
12/02/2014	40369	AUTO ZONE		249033351.000	LOIT POL REPAIR EQUIPMENT	BATTERY FOR KEY FOB FOR #3005	5.81	5007	12/02/2014	
SubTotal Appropriation 249033351.000							135.01			
**Appropriation 249033397.000 LOIT POL TRAINING										
12/02/2014	40393	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR D ABELL FOR TRAINING 11/12,13	95.45	5093	12/02/2014	
12/02/2014	40393	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR S BASSETT FOR TRAINING 11/17-19	219.22	5093	12/02/2014	

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12/02/2014	40256	DALE ABELL		249033397.000	LOIT POL TRAINING	REIMB MEALS FOR TRAINING CONF IN ILEA 11/13,14	34.81	5023	12/02/2014	
12/02/2014	40258	DEREK CRAWFORD		249033397.000	LOIT POL TRAINING	REIMB MEALS FOR RE-CERT IN BUTLER UNIVERSITY	11.66	5025	12/02/2014	
SubTotal Appropriation 249033397.000							361.14			
**Appropriation 249034351.000 LOIT FIRE REPAIR EQUIP										
12/02/2014	40384	CARRIAGE FORD INC		249034351.000	LOIT FIRE REPAIR EQUIP	BRAKES & SENSOR FOR UTILITY #71	610.49	5016	12/02/2014	
12/02/2014	40356	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR ENG #4	775.39	5030	12/02/2014	
12/02/2014	40356	FIRE & SPECIALTY EQUIPMENT CO		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR ENG #2	581.00	5030	12/02/2014	
12/02/2014	40359	HOBART SERVICES		249034351.000	LOIT FIRE REPAIR EQUIP	REPAIR STOVE AT FIRE #2	458.60	5039	12/02/2014	
SubTotal Appropriation 249034351.000							2425.48			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										
12/02/2014	40362	HEWLETT PACKARD	3326	411030443.000	CCD OFC & OTHER EQUIP	STREET - (2) WINDOWS TOWER WORKSTATIONS	1969.00	5037	12/02/2014	
SubTotal Appropriation 411030443.000							1969.00			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
12/02/2014	40253	CLARKSVILLE FLOWER AND GIFTS		425030324.000	CEDIT PROMOTION OF BUSINESSES	FLORAL ARRANGEMENTS - FESTIVAL OF FLAVORS	435.28	5020	12/02/2014	
12/02/2014	40263	GAYLORD BROS		425030324.000	CEDIT PROMOTION OF BUSINESSES	ARCHIVAL SLEEVES FOR DOCUMENTS IN MUSEUM	167.73	5034	12/02/2014	
12/02/2014	40302	SK SIGN & BANNER		425030324.000	CEDIT PROMOTION OF BUSINESSES	SIGNS, BANNERS & POSTERS - FESTIVAL OF FLAVORS	1551.00	5083	12/02/2014	
12/02/2014	40298	SHANNON KOPF		425030324.000	CEDIT PROMOTION OF BUSINESSES	WINE GLASSES - FESTIVAL OF FLAVORS	517.12	5080	12/02/2014	
12/02/2014	40276	JCM TECHNOLOGY SOLUTIONS		425030324.000	CEDIT PROMOTION OF BUSINESSES	WEB HOSTING - FESTIVAL OF FLAVORS	139.87	5048	12/02/2014	
SubTotal Appropriation 425030324.000							2811.00			
**Appropriation 477033443.000 FED JAG GR #7 POL EQ										

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12/02/2014	40279	KIESLER POLICE SUPPLY		477033443.000	FED JAG GR #7 POL EQ	RIFLE OPTICS	1936.00	5052	12/02/2014	
SubTotal Appropriation 477033443.000							1936.00			
**Appropriation 501131700.353 U/F DNR CE FEES NOT CLAIMED										
12/02/2014	40272	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	10/14 LLECE FEES	12.00	5041	12/02/2014	
SubTotal Appropriation 501131700.353							12.00			
**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES										
12/02/2014	40389	SK SIGN & BANNER		533033201.000	NR POL FORFEITED/SEIZED MONIES	250 DECALS FOR RETAIL WATCH PROGRAM	187.50	5083	12/02/2014	
SubTotal Appropriation 533033201.000							187.50			
**Appropriation 555131500.000 MCERS GASOLINE & DIESEL (CONTROL ACCT)										
12/02/2014	40275	JACOBI OIL SERVICE INC		555131500.000	MCERS GASOLINE & DIESEL (CONTROL ACCT)	2960 UNL @ 2.377	7035.92	5047	12/02/2014	
SubTotal Appropriation 555131500.000							7035.92			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
12/02/2014	40294	ROPPEL SERVICE CENTER BAX 3424		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR FR POL CAR #12	107.66	5075	12/02/2014	
SubTotal Appropriation 565131500.000							107.66			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/02/2014	40350	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	2 DRUG SCREEN NON-DOT 10 PANEL	60.00	5015	12/02/2014	
12/02/2014	40351	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN NON-DOT 10 PANEL	30.00	5015	12/02/2014	
12/02/2014	40313	WAGWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	10/14 ADMIN FEES	50.00	5094	12/02/2014	
SubTotal Appropriation 750131500.000							140.00			

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*** GRAND TOTAL ***							324064.86			