

Accounts Payable Register

Date: 12/27/2016 01:05:17 PM

APV Register Batch - 12/27 MTG- TOWN CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
12/30/2016	61695	JCM TECHNOLOGY SOLUTIONS		101031317.000	COUNCIL PROF (INCL WEB)	4TH QUARTER MAINT	1250.00	//		
12/30/2016	61695	JCM TECHNOLOGY SOLUTIONS		101031317.000	COUNCIL PROF (INCL WEB)	4TH QUARTER HOSTING	150.00	//		
SubTotal Appropriation 101031317.000							1400.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
12/30/2016	61694	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	11/16 LEGAL FEES	1035.00	//		
SubTotal Appropriation 101031318.000							1035.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
12/30/2016	61631	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	BINDERS, PADS, FOLDERS - YR END SUPPLIES	453.11	//		
12/30/2016	61631	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	TRAY, CALC	21.92	//		
SubTotal Appropriation 101032203.000							475.03			
**Appropriation 101032353.000 C/T MAINT CONTRACTS										
12/30/2016	61627	INTEGRITY ONE TECHNOLOGIES		101032353.000	C/T MAINT CONTRACTS	COPIER MAINT 11/16/16 - 11/16/17	475.83	//		
SubTotal Appropriation 101032353.000							475.83			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
12/30/2016	61629	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	REIMB CELL 11/11-12/10	50.00	//		
SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
12/30/2016	61722	CHASE - VISA (INDIVIDUAL)		101034203.000	P/D OFFICE SUPPLIES	VERTICAL BLUEPRINT STAND	430.65	//		
SubTotal Appropriation 101034203.000							430.65			
**Appropriation 101034321.000 P/D TRAVEL & MILEAGE										

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12/30/2016	61721	CHASE - VISA (INDIVIDUAL)		101034321.000	P/D TRAVEL & MILEAGE	AIRFARE MAY3-9 KATHERINE	282.19	//		
SubTotal Appropriation 101034321.000							282.19			
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS										
12/30/2016	61720	CHASE - VISA (INDIVIDUAL)		101034381.000	P/D DUES, SUBSCRIPTIONS	APA MEMBERSHIP ID #307679 K GROSKREUTZ	915.00	//		
SubTotal Appropriation 101034381.000							915.00			
**Appropriation 101035174.000 COURT CELL PHONE BENEFIT										
12/30/2016	61625	CHRISTY JOHNSON		101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL JUNE - DEC	300.00	//		
SubTotal Appropriation 101035174.000							300.00			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
12/30/2016	61797	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL 12/16	50.00	//		
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
12/30/2016	61800	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 12/16	50.00	//		
12/30/2016	61803	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 12/16	50.00	//		
12/30/2016	61799	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 12/16	50.00	//		
12/30/2016	61801	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 11/20-12/20	50.00	//		
SubTotal Appropriation 101039174.000							200.00			
**Appropriation 101039215.000 STR TIRES & TUBES										
12/30/2016	61790	RABEN TIRE CO INC		101039215.000	STR TIRES & TUBES	TIRES FOR # 21	48.00	//		
12/30/2016	61786	RABEN TIRE CO INC	7347	101039215.000	STR TIRES & TUBES	TIRES FOR #45	658.21	//		
12/30/2016	61790	RABEN TIRE CO INC	7337	101039215.000	STR TIRES & TUBES	TIRES FOR # 21	1379.20	//		
12/30/2016	61785	RABEN TIRE CO INC	7440	101039215.000	STR TIRES & TUBES	RECAP 5 TIRES FOR STOCK	90.00	//		
SubTotal Appropriation 101039215.000							2175.41			

****Appropriation 134034204.000 FIRE DEPT SUPPLIES**

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12/30/2016	61714	EMERGENCY MEDICAL PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	EMS SUPPLIES	641.98	//		
12/30/2016	61626	EMERGENCY MEDICAL PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	EMS SUPPLIES	31.35	//		
SubTotal Appropriation 134034204.000							673.33			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
12/30/2016	61715	PRO AIR OF INDIANA		134034351.000	FIRE REPAIR OF EQUIP	AIR COMPRESSOR MAINT 1/17-12/17	620.00	//		
SubTotal Appropriation 134034351.000							620.00			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
12/30/2016	61798	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 12/16	50.00	//		
12/30/2016	61802	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 12/16	49.22	//		
SubTotal Appropriation 201038174.000							99.22			
**Appropriation 201038215.000 MVH TIRES & TUBES										
12/30/2016	61787	RABEN TIRE CO INC	7214	201038215.000	MVH TIRES & TUBES	2 FRONT TIRES FOR TRUCK #10	289.88	//		
12/30/2016	61788	RABEN TIRE CO INC	7631	201038215.000	MVH TIRES & TUBES	TIRES FOR CHIPPER #1	267.88	//		
SubTotal Appropriation 201038215.000							557.76			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
12/30/2016	61726	FIRE DEPARTMENT SERVICE & SUPPLY CO	7791	249034299.000	LOIT FIRE MISC EQUIPMENT	FOX FURY LIGHT	2975.00	//		
12/30/2016	61630	OFFICE DEPOT CREDIT PLAN	7772	249034299.000	LOIT FIRE MISC EQUIPMENT	COMPUTER MONITOR, PRINTER & USB DRIVE	759.86	//		
SubTotal Appropriation 249034299.000							3734.86			
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
12/30/2016	61789	RABEN TIRE CO INC	7324	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TIRES FOR REDEV VEHICLE	717.00	//		

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SubTotal Appropriation 565131500.000							717.00			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/30/2016	61696	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 COMPLIANCE FEE	50.00	/ /		
12/30/2016	61696	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 ADMIN FEE	50.00	/ /		
SubTotal Appropriation 750131500.000							100.00			
*** GRAND TOTAL ***							14291.28			