

**Accounts Payable Register**

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APV Register Batch - 1/3/17 MTG- TOWN 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
<b>**Appropriation 101031299.000 COUNCIL MISC SUPPLIES</b>										
01/04/2017	61876	HEUSER HARDWARE CO INC		101031299.000	COUNCIL MISC SUPPLIES	VALVE FOR FURNACE @ SUB STATION	21.99	//		
01/04/2017	61877	LOWE'S HOME CENTERS INC		101031299.000	COUNCIL MISC SUPPLIES	COUPLING FOR FURNACE AT SUB STATION	20.85	//		
<b>SubTotal Appropriation 101031299.000</b>							<b>42.84</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
01/04/2017	61827	AMERICAN STAMP & MARKING		101032203.000	C/T OFFICE SUPPLIES	SIGNATURE STAMP	43.99	//		
01/04/2017	61843	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PADS, HIGHLIGHTERS	25.62	//		
<b>SubTotal Appropriation 101032203.000</b>							<b>69.61</b>			
<b>**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V</b>										
01/04/2017	61831	AE BOYCE COMPANY INC		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	2017 DISASTER RECOVERY MAIL IN PROGRAM	275.00	//		
<b>SubTotal Appropriation 101032389.000</b>							<b>275.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
01/04/2017	61858	BLUEGRASS UNIFORMS INC-LOU		101033204.000	POL SUPPLIES	PTLM, CPL, SGR, CAPT BADGES	1427.37	//		
01/04/2017	61858	BLUEGRASS UNIFORMS INC-LOU		101033204.000	POL SUPPLIES	PATROLMAN BADGE	122.49	//		
01/04/2017	61859	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	BUSINESS CARDS	42.18	//		
01/04/2017	61863	K - LOG, INC		101033204.000	POL SUPPLIES	DIRECTIONAL SIGN HOLDERS	476.58	//		
<b>SubTotal Appropriation 101033204.000</b>							<b>2068.62</b>			
<b>**Appropriation 101033215.000 POL TIRES &amp; TUBES</b>										
01/04/2017	61866	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	3 NEW TIRES UNIT 255	355.83	//		
01/04/2017	61866	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	2 NEW TIRES UNIT 253	243.20	//		
<b>SubTotal Appropriation 101033215.000</b>							<b>599.03</b>			



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01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61874	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	22.50	//		
01/04/2017	61864	KEVIN EMLY		101033351.000	POL REPAIR EQUIPMENT	DETAILED CLEANING UNIT 3007	70.00	//		
01/04/2017	61854	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3007	1986.40	//		
<b>SubTotal Appropriation 101033351.000</b>							<b>2599.76</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
01/04/2017	61862	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 12/17/16-1/17/17	289.47	//		
01/04/2017	61871	PITNEY BOWES		101033353.000	POL SERVICE CONTRACTS	POSTAGE METER RENTAL 10/1-12/31/16	126.50	//		
01/04/2017	61855	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	12/28 MAT SRV	73.16	//		
01/04/2017	61872	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	12/16 DOC SHREDDING	57.96	//		
<b>SubTotal Appropriation 101033353.000</b>							<b>547.09</b>			
<b>**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY</b>										
01/04/2017	61848	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES SECRETARY	11/16 BZA MTG MINUTES	75.00	//		
<b>SubTotal Appropriation 101034306.000</b>							<b>75.00</b>			
<b>**Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC</b>										
01/04/2017	61834	INFO SYS FOR INTEG DEVELOPMENT		101034317.000	P/D PROF SERV GIS,WEB ETC 2017 GIS, WEB SUPPORT & AGREEMENT #1		20000.00	//		
<b>SubTotal Appropriation 101034317.000</b>							<b>20000.00</b>			
<b>**Appropriation 101034318.000 P/D LEGAL SERVICES</b>										

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01/04/2017	61829	APLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	11/16 LEGAL SRV PLAN / BZA	1980.00	//		
<b>SubTotal Appropriation 101034318.000</b>							<b>1980.00</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
01/04/2017	61840	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	CALENDARS	8.00	//		
01/04/2017	61842	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, FOLDERS, MISC	85.70	//		
01/04/2017	61842	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	APPT CARDS	75.00	//		
01/04/2017	61840	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER	37.50	//		
<b>SubTotal Appropriation 101035203.000</b>							<b>206.20</b>			
<b>**Appropriation 101035314.000 COURT PRO TEM JUDGE</b>										
01/04/2017	61826	AMBER SHAW		101035314.000	COURT PRO TEM JUDGE	12/27 JUDGE PROTEM	25.00	//		
<b>SubTotal Appropriation 101035314.000</b>							<b>25.00</b>			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
01/04/2017	61835	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 11/17-12/6	325.00	//		
<b>SubTotal Appropriation 101035317.000</b>							<b>325.00</b>			
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
01/04/2017	61846	RED WING SHOE STORE		101036157.000	SAN CLOTHING ALLOWANCE	STEEL TOE BOOTS	322.20	//		
<b>SubTotal Appropriation 101036157.000</b>							<b>322.20</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
01/04/2017	61846	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	STEEL TOE BOOTS	72.72	//		
01/04/2017	61832	HAYES SHOES		101039157.000	STR CLOTHING ALLOWANCE	SAFETY BOOTS - C SCHUPP	52.48	//		
01/04/2017	61832	HAYES SHOES		101039157.000	STR CLOTHING ALLOWANCE	SAFETY BOOTS - J BOOTH	14.99	//		
01/04/2017	61832	HAYES SHOES		101039157.000	STR CLOTHING ALLOWANCE	SAFETY BOOTS - C SHEPHERD	18.74	//		
01/04/2017	61832	HAYES SHOES		101039157.000	STR CLOTHING ALLOWANCE	SAFETY BOOTS - S LOVE	18.74	//		

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<b>SubTotal Appropriation 101039157.000</b>							177.67			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
01/04/2017	61830	APPLEGATE FIFER PULLIAM LLC		101039317.000	STR MISC PROF SERVICES	9/16- LEGAL SRV PW CONSULT	165.00		//	
<b>SubTotal Appropriation 101039317.000</b>							165.00			
<b>**Appropriation 101039370.000 STR LEASE AGREEMENTS</b>										
01/04/2017	61847	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	LEASE PAYMENT ON PRINTER 12/2/16-1/2/17	71.67		//	
<b>SubTotal Appropriation 101039370.000</b>							71.67			
<b>**Appropriation 101051204.000 MC SMALL TOOLS, EQUIP</b>										
01/04/2017	61833	HOME DEPOT CREDIT SERVICES		101051204.000	MC SMALL TOOLS, EQUIP	PAINT, SOCKETS, SAW, MISC	50.01		//	
01/04/2017	61833	HOME DEPOT CREDIT SERVICES		101051204.000	MC SMALL TOOLS, EQUIP	TOOL BAG, BATTERIES, DRILL	315.91		//	
<b>SubTotal Appropriation 101051204.000</b>							365.92			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
01/04/2017	61839	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	COPY PAPER, INK MISC	911.96		//	
<b>SubTotal Appropriation 134034203.000</b>							911.96			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
01/04/2017	61844	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	SOAP, FLOOR CLEANER, MISC	132.21		//	
<b>SubTotal Appropriation 134034204.000</b>							132.21			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
01/04/2017	61846	RED WING SHOE STORE		201038157.000	MVH CLOTHING ALLOWANCE	STEEL TOE BOOTS	49.74		//	
<b>SubTotal Appropriation 201038157.000</b>							49.74			

**\*\*Appropriation 201038215.000 MVH TIRES & TUBES**

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01/04/2017	61845	RABEN TIRE CO INC		201038215.000	MVH TIRES & TUBES	TIRES FOR LEAF MACHINES 2 & 3	1606.50	//		
01/04/2017	61845	RABEN TIRE CO INC		201038215.000	MVH TIRES & TUBES	KING PINS FOR TK#21	916.00	//		
<b>SubTotal Appropriation 201038215.000</b>							<b>2522.50</b>			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>										
01/04/2017	61846	RED WING SHOE STORE		201038251.000	MVH SAFETY EQUIPMENT	STEEL TOE BOOTS G BARNES	118.99	//		
01/04/2017	61846	RED WING SHOE STORE		201038251.000	MVH SAFETY EQUIPMENT	STEEL TOE BOOTS	2119.19	//		
01/04/2017	61837	JOHN DEERE FINANCIAL		201038251.000	MVH SAFETY EQUIPMENT	STEEL TOE BOOTS R FOUSHEE	143.99	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	108.74	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	150.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	150.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	135.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	123.74	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	131.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	150.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	127.99	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	150.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	142.49	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	150.00	//		
01/04/2017	61832	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS	138.00	//		
<b>SubTotal Appropriation 201038251.000</b>							<b>4039.13</b>			
<b>**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION</b>										
01/04/2017	61859	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING - DEMOSS & WALLS - WARRANT TRAINING	209.30	//		
01/04/2017	61867	NATHAN WALLS		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS @ COURT ROOM TESTIMONY TRAINING	128.15	//		
01/04/2017	61860	DAVID FOOTE		220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEALS @ SUPERVISOR LIABILITY TRAINING	87.46	//		
01/04/2017	61870	NORSE TACTICAL, LLC		220033393.000	LLECE SEMINARS, INSTRUCTION	MECHANICAL BREACHING COURSE L JAMES	129.12	//		

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<b>SubTotal Appropriation 220033393.000</b>							<b>554.03</b>			
<b>**Appropriation 231030318.000 UNSF LEGAL SERVICES</b>										
01/04/2017	61828	APLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV UNSAFE BLDG 11/8-11/30	1035.00		//	
<b>SubTotal Appropriation 231030318.000</b>							<b>1035.00</b>			
<b>**Appropriation 425030322.000 CREDIT TELEPHONE</b>										
01/04/2017	61875	GREAT AMERICA FINANCIAL SVCS		425030322.000	CREDIT TELEPHONE	12/16 SHORTEL PHONE LEASE	2035.31		//	
<b>SubTotal Appropriation 425030322.000</b>							<b>2035.31</b>			
<b>**Appropriation 468131500.000 2016 JAG GRANT</b>										
01/04/2017	61869	NEWEGG BUSINESS, INC		468131500.000	2016 JAG GRANT	22 32GB THUMB DRIVES - CID USE	248.25		//	
01/04/2017	61869	NEWEGG BUSINESS, INC		468131500.000	2016 JAG GRANT	5 WIRELESS DESKTOP KEYBOARDS AND MOUSE	129.35		//	
01/04/2017	61869	NEWEGG BUSINESS, INC		468131500.000	2016 JAG GRANT	5 MONITORS & 5 SURGE PROTECTORS	747.35		//	
01/04/2017	61869	NEWEGG BUSINESS, INC		468131500.000	2016 JAG GRANT	5 REFURBISHED HP COMPUTERS	1529.90		//	
01/04/2017	61869	NEWEGG BUSINESS, INC		468131500.000	2016 JAG GRANT	2 CAMCORDER KITS & ACCESSORIES	576.00		//	
01/04/2017	61865	LITTLE ANGELS SUIDI DOLLS		468131500.000	2016 JAG GRANT	INVESTIGATION DOLLS	91.45		//	
<b>SubTotal Appropriation 468131500.000</b>							<b>3322.30</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
01/04/2017	61836	JACOBI OIL SERVICE INC	7789	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	590 DIESEL @ 1.9245	1100.00		//	
01/04/2017	61836	JACOBI OIL SERVICE INC	7789	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	3330 UNL @ 1.904	6000.00		//	
01/04/2017	61836	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	590 DIESEL @ 1.9245	35.46		//	
01/04/2017	61836	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	3330 UNL @ 1.904	340.32		//	

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<b>SubTotal Appropriation 555131500.000</b>							<b>7475.78</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/04/2017	61838	NORTON OCCUPATIONAL MEDICINE		750131500.000	NR INS UNAPPR EXPENDITURE	2 OFF SITE DRUG SCREENS	58.00		/ /	
<b>SubTotal Appropriation 750131500.000</b>							<b>58.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>55585.42</b>			