

Accounts Payable Register

Date: 01/08/2015 11:35:45 AM

APV Register Batch - 1/5 TOWN 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										
01/06/2015	40994	JOHN GILKEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 11/6-12/5	76.86	5347	01/06/2015	
01/06/2015	41154	BOB POLSTON		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 12/14-1/13	67.51	5319	01/06/2015	
01/06/2015	41006	PAUL KRAFT		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 11/6-12/5	49.98	5365	01/06/2015	
01/06/2015	40978	DON TETLEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 11/6-12/5	49.98	5329	01/06/2015	
SubTotal Appropriation 101031174.000							244.33			
**Appropriation 101031299.000 COUNCIL MISC SUPPLIES										
01/06/2015	41061	IN LABOR LAW POSTER SERVICE		101031299.000	COUNCIL MISC SUPPLIES	LABOR LAW POSTERS	77.25	5342	01/06/2015	
SubTotal Appropriation 101031299.000							77.25			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
01/06/2015	41155	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 12/11-12/30	1755.00	5323	01/06/2015	
01/06/2015	41157	REBECCA LOCKARD		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 12/1-12/4	300.00	5370	01/06/2015	
SubTotal Appropriation 101031318.000							2055.00			
**Appropriation 101031351.000 COUNCIL REPAIR EQUIP (NON-CONTRACT)										
01/06/2015	41099	TOWN OF CLARKSVILLE		101031351.000	COUNCIL REPAIR EQUIP (NON-CONTRACT)	REIMB VMR 12/12	144.93	5382	01/06/2015	
SubTotal Appropriation 101031351.000							144.93			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
01/06/2015	41060	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	LASER CHECKS FOR TOWN & PARKS	1002.00	5338	01/06/2015	
SubTotal Appropriation 101032202.000							1002.00			

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**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/06/2015	41080	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	LABEL AND PENCILS	16.98	5362	01/06/2015	
01/06/2015	41079	OFFICE SUPPLY	3711	101032203.000	C/T OFFICE SUPPLIES	OFFICE SUPPLIES FOR 2015	679.30	5362	01/06/2015	
SubTotal Appropriation 101032203.000							696.28			
**Appropriation 101033204.000 POL SUPPLIES										
01/06/2015	40974	AUTO ZONE		101033204.000	POL SUPPLIES	VAPOR GAUGE INFLATOR FOR HEADQUARTERS	17.45	5314	01/06/2015	
01/06/2015	40974	AUTO ZONE		101033204.000	POL SUPPLIES	OIL FOR HEADQUARTERS	4.83	5314	01/06/2015	
01/06/2015	40985	HIGHWAY PRESS INC		101033204.000	POL SUPPLIES	TIME CARDS	294.75	5338	01/06/2015	
01/06/2015	40985	HIGHWAY PRESS INC		101033204.000	POL SUPPLIES	POLICE MAN'S BALL TICKET	36.20	5338	01/06/2015	
SubTotal Appropriation 101033204.000							353.23			
**Appropriation 101033215.000 POL TIRES & TUBES										
01/06/2015	41075	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES FOR UNIT #3014	549.96	5357	01/06/2015	
01/06/2015	41075	MICHEL TIRES PLUS	3640	101033215.000	POL TIRES & TUBES	NEW TIRES FOR UNIT #7	274.98	5357	01/06/2015	
01/06/2015	41075	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES FOR UNIT #3050	243.20	5357	01/06/2015	
01/06/2015	41075	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES FOR UNIT #3047	249.00	5357	01/06/2015	
01/06/2015	41075	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES FOR UNIT BU 208	474.44	5357	01/06/2015	
01/06/2015	41074	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	2 NEW TIRES #3044	254.98	5357	01/06/2015	
01/06/2015	41074	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	OIL CHANGE AND NEW WIPER BLADES #3019	408.54	5357	01/06/2015	
SubTotal Appropriation 101033215.000							2455.10			
**Appropriation 101033291.000 POL RESERVE PROGRAM SUPPLIES										
01/06/2015	41087	RIVER CITY WORK WEAR		101033291.000	POL RESERVE PROGRAM SUPPLIES	UNIFORMS FOR RESERVE OFFICER	95.97	5372	01/06/2015	
SubTotal Appropriation 101033291.000							95.97			
**Appropriation 101033322.000 POL TELEPHONE										
01/06/2015	41096	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 12/10-1/9	105.00	5380	01/06/2015	

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SubTotal Appropriation 101033322.000							105.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
01/06/2015	40975	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	CHANGE UNIT #3046	10.00	5315	01/06/2015	
01/06/2015	40975	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	REPAIR VINYL AND CHANGE UNIT #3051	50.00	5315	01/06/2015	
01/06/2015	40979	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	INSTALL GUN RACK FOR #3051	25.00	5331	01/06/2015	
01/06/2015	40979	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	PORTABLE RADIO KNOB FOR UNIT #3095	12.97	5331	01/06/2015	
01/06/2015	40995	JOHN JONES CHRYSLER		101033351.000	POL REPAIR EQUIPMENT	REPLACE SEAT BELTS IN UNIT #3047	138.20	5348	01/06/2015	
SubTotal Appropriation 101033351.000							236.17			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
01/06/2015	40973	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	12/24 POLICE MATS	181.11	5313	01/06/2015	
SubTotal Appropriation 101033353.000							181.11			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
01/06/2015	41078	NORTH AMERICAN POLICE WORK	3666	101033381.000	POL DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR BYERLE AND LEHMAN	90.00	5360	01/06/2015	
SubTotal Appropriation 101033381.000							90.00			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
01/06/2015	41101	VISA/FIRST SAVINGS BANK	3691	101033399.000	POL MISC SERVICES, CHARGES	MANAGEMENT BOOKS FROM AMAZON	74.92	5385	01/06/2015	
01/06/2015	41101	VISA/FIRST SAVINGS BANK	3691	101033399.000	POL MISC SERVICES, CHARGES	MANAGEMENT BOOKS FROM AMAZON	141.88	5385	01/06/2015	
01/06/2015	41101	VISA/FIRST SAVINGS BANK	3691	101033399.000	POL MISC SERVICES, CHARGES	MANAGEMENT BOOKS FROM AMAZON	39.57	5385	01/06/2015	
01/06/2015	41101	VISA/FIRST SAVINGS BANK	3691	101033399.000	POL MISC SERVICES, CHARGES	MANAGEMENT BOOKS FROM AMAZON	61.43	5385	01/06/2015	
01/06/2015	41047	BATTERIES PLUS BULBS		101033399.000	POL MISC SERVICES, CHARGES	BATTERY CHARGER UNITS	86.97	5318	01/06/2015	

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SubTotal Appropriation 101033399.000							404.77			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
01/06/2015	40987	ILPO MAJURI		101034174.000	P/D CELL PHONE BENEFIT	REIMB CELL PHONE 10/27-11/26	50.00	5340	01/06/2015	
SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
01/06/2015	41156	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	OFFICE SUPPLIES	43.28	5362	01/06/2015	
SubTotal Appropriation 101034203.000							43.28			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										
01/06/2015	40981	FRANCES RENEE YOUNG		101034306.000	P/D CONTRACTED MINUTES SECRETARY	11/14 BZA MTG	50.00	5333	01/06/2015	
01/06/2015	40981	FRANCES RENEE YOUNG		101034306.000	P/D CONTRACTED MINUTES SECRETARY	12/9 PLAN COMM	50.00	5333	01/06/2015	
SubTotal Appropriation 101034306.000							100.00			
**Appropriation 101034315.000 P/D CONTR INSPECTIONS										
01/06/2015	41160	REX LOCKARD		101034315.000	P/D CONTR INSPECTIONS	SITE INSPECTIONS 11/26-12/26	1402.56	5371	01/06/2015	
SubTotal Appropriation 101034315.000							1402.56			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
01/06/2015	41159	REBECCA LOCKARD		101034318.000	P/D LEGAL SERVICES	LEGAL SRV 12/1-12/15	705.00	5370	01/06/2015	
SubTotal Appropriation 101034318.000							705.00			
**Appropriation 101034351.000 P/D REPAIR OF EQUIPMENT										
01/06/2015	41013	TOWN OF CLARKSVILLE		101034351.000	P/D REPAIR OF EQUIPMENT	REIMB VMR 4/13	766.52	5382	01/06/2015	
SubTotal Appropriation 101034351.000							766.52			
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS										
01/06/2015	40986	ILPO MAJURI		101034381.000	P/D DUES, SUBSCRIPTIONS	REIMB FOR MEMBERSHIOP	289.00	5340	01/06/2015	

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							RENEWAL				
SubTotal Appropriation 101034381.000							289.00				
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS											
01/06/2015	41081	OUTFRONT MEDIA		101034399.000	P/D MISC SERVICES & CHGS	REFUND OVERPAYMENT ON SIGN PERMIT	60.00	5363	01/06/2015		
SubTotal Appropriation 101034399.000							60.00				
**Appropriation 101035174.000 COURT CELL PHONE BENEFIT											
01/06/2015	41164	CHRISTY JOHNSON	3734	101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL PHONE JULY - DEC	300.00	5324	01/06/2015		
SubTotal Appropriation 101035174.000							300.00				
**Appropriation 101035203.000 COURT OFFICE SUPPLIES											
01/06/2015	41003	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	(5) FILE CABINETS	725.00	5362	01/06/2015		
01/06/2015	41002	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	MISC OFFICE SUPPLIES	222.81	5362	01/06/2015		
01/06/2015	41001	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	MISC OFFICE SUPPLIES	44.78	5362	01/06/2015		
SubTotal Appropriation 101035203.000							992.59				
**Appropriation 101035315.000 COURT PRO-TEM BAILIFF											
01/06/2015	41161	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	PRO TEM BAILIFF 12/30	100.00	5389	01/06/2015		
SubTotal Appropriation 101035315.000							100.00				
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR											
01/06/2015	40991	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/23 SPANISH TRANS	50.00	5343	01/06/2015		
01/06/2015	40991	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/16 SPANISH TRANS	50.00	5343	01/06/2015		
01/06/2015	40991	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/21 SPANISH TRANS	50.00	5343	01/06/2015		
01/06/2015	40991	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	10/28 SPANISH TRANS	75.00	5343	01/06/2015		

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01/06/2015	40991	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV,	10/30 SPANISH TRANS	75.00	5343	01/06/2015	
SubTotal Appropriation 101035317.000							300.00			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
01/06/2015	41057	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL PHONE 10/26-11/25	50.00	5334	01/06/2015	
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
01/06/2015	41062	JACOBI OIL SERVICE INC	3551	101036212.000	SAN DIESEL FUEL	600 DIESEL @ 2.7925	1675.50	5344	01/06/2015	
01/06/2015	41063	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	553 DIESEL @ 2.438	448.21	5344	01/06/2015	
01/06/2015	41063	JACOBI OIL SERVICE INC	3597	101036212.000	SAN DIESEL FUEL	553 DIESEL @ 2.438	900.00	5344	01/06/2015	
SubTotal Appropriation 101036212.000							3023.71			
**Appropriation 101036215.000 SAN TIRES & TUBES										
01/06/2015	41086	RABEN TIRE CO INC	3630	101036215.000	SAN TIRES & TUBES	TWO NEW RECAPS FR STOCK	520.64	5369	01/06/2015	
01/06/2015	41084	RABEN TIRE CO INC	3578	101036215.000	SAN TIRES & TUBES	USED TIRES FROM STOCK - GARBAGE #42	36.00	5369	01/06/2015	
01/06/2015	41083	RABEN TIRE CO INC	3628	101036215.000	SAN TIRES & TUBES	TWO RECAPS FR STOCK	468.26	5369	01/06/2015	
01/06/2015	41085	RABEN TIRE CO INC	3629	101036215.000	SAN TIRES & TUBES	TWO NEW TIRES & ONE REPAIR FR STOCK	412.22	5369	01/06/2015	
SubTotal Appropriation 101036215.000							1437.12			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/06/2015	41093	SAM'S CLUB	3584	101036249.000	SAN MISC SUPPLIES	BATH AND FACIAL TISSUE	32.34	5375	01/06/2015	
01/06/2015	41064	JOHN DEERE FINANCIAL	3620	101036249.000	SAN MISC SUPPLIES	RAIN SUITS/MISC SUPPLIES	37.96	5346	01/06/2015	
SubTotal Appropriation 101036249.000							70.30			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
01/06/2015	41058	GENERAL TERMITE & PEST CONTROL	3525	101036353.000	SAN SERVICE CONTRACTS	12/14 PEST CONTROL	50.00	5335	01/06/2015	

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SubTotal Appropriation 101036353.000							50.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
01/06/2015	41055	ANDRE L BROWN	3359	101036356.000	SAN HOUSEHLD, LAUNDRY,	11/14 CLEANING SERVICE CLEANING	238.33	5328	01/06/2015	
SubTotal Appropriation 101036356.000							238.33			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
01/06/2015	41104	CLARK-FLOYD LANDFILL CORP	3356	101036394.000	SAN TRF STATION, LANDFILL	11/14 LANDFILL CHARGES CHGS	4252.31	5326	01/06/2015	
01/06/2015	41104	CLARK-FLOYD LANDFILL CORP	3356	101036394.000	SAN TRF STATION, LANDFILL	11/14 LANDFILL CHARGES CHGS	4118.13	5326	01/06/2015	
SubTotal Appropriation 101036394.000							8370.44			
**Appropriation 101037219.000 GAR SUPPLIES										
01/06/2015	41050	COYLE CHEVROLET COMPANY	3638	101037219.000	GAR SUPPLIES	AIR FLOW SOLENOID FOR TK #15	25.00	5327	01/06/2015	
01/06/2015	41051	COYLE CHEVROLET COMPANY	3563	101037219.000	GAR SUPPLIES	AIRBAG SENSOR FR PK UP TK #27	200.00	5327	01/06/2015	
01/06/2015	41053	COYLE CHEVROLET COMPANY	3579	101037219.000	GAR SUPPLIES	AIR BAG SENSOR TK #27	200.00	5327	01/06/2015	
01/06/2015	41054	COYLE CHEVROLET COMPANY		101037219.000	GAR SUPPLIES	DOOR HANDLE FOR CHIPPER TK #21	44.86	5327	01/06/2015	
01/06/2015	41052	COYLE CHEVROLET COMPANY	3619	101037219.000	GAR SUPPLIES	SENSOR FOR TK #15	55.00	5327	01/06/2015	
SubTotal Appropriation 101037219.000							524.86			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
01/06/2015	41054	COYLE CHEVROLET COMPANY		101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE SCAN ON TK #40	94.50	5327	01/06/2015	
01/06/2015	41069	KENTUCKY TRUCK SALES INC	3498	101037351.000	GAR CONTR REPAIR EQUIPMENT	DEF VENT REPAIR ON TK #25	343.01	5351	01/06/2015	
01/06/2015	41094	SENTIC LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	GAS BOY SYSTEM REPAIR	337.50	5377	01/06/2015	
SubTotal Appropriation 101037351.000							775.01			

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**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
01/06/2015	41091	SAM'S CLUB		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR M WEBER	17.98	5375	01/06/2015	
01/06/2015	41091	SAM'S CLUB		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR M LOYALL	51.28	5375	01/06/2015	
01/06/2015	41091	SAM'S CLUB		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR S LOYALL	17.98	5375	01/06/2015	
01/06/2015	41065	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR R HALL	9.99	5346	01/06/2015	
01/06/2015	41065	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR M WEBER	19.98	5346	01/06/2015	
01/06/2015	41065	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR R SAMPLES	93.95	5346	01/06/2015	
01/06/2015	41065	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR R SAMPLES	48.96	5346	01/06/2015	
01/06/2015	41065	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR S LEGA	42.95	5346	01/06/2015	
01/06/2015	41048	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR S LOYALL	23.99	5320	01/06/2015	
SubTotal Appropriation 101039157.000							327.06			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
01/06/2015	41071	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 11/2-12/1	50.00	5355	01/06/2015	
01/06/2015	41095	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 11/27-12/26	50.00	5379	01/06/2015	
01/06/2015	41070	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 11/27-12/26	50.00	5354	01/06/2015	
SubTotal Appropriation 101039174.000							150.00			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
01/06/2015	41091	SAM'S CLUB		101039203.000	STR OFFICE SUPPLIES	FILE FOLDERS	9.76	5375	01/06/2015	
SubTotal Appropriation 101039203.000							9.76			
**Appropriation 101039215.000 STR TIRES & TUBES										
01/06/2015	41090	S & R TRUCK TIRE CENTER INC		101039215.000	STR TIRES & TUBES	MOUNT/DISMOUNT TIRE FOR TK #23	31.00	5374	01/06/2015	
SubTotal Appropriation 101039215.000							31.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/06/2015	41066	JOHN DEERE FINANCIAL	3593	101039249.000	STR MISC DEPT SUPPLIES	FRUIT FLY TRAPS/LOCK PINS FOR GARAGE	38.42	5346	01/06/2015	

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SubTotal Appropriation 101039249.000							38.42			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
01/06/2015	41072	METRO ANSWERING SERVICE	3528	101039317.000	STR MISC PROF SERVICES	ANSWERING SERVICE 11/7-12/4	88.80	5356	01/06/2015	
SubTotal Appropriation 101039317.000							88.80			
**Appropriation 101039329.000 STR INTERNET SERVICE										
01/06/2015	41100	VERIZON WIRELESS SERVICES LLC	3596	101039329.000	STR INTERNET SERVICE	IPAD 11/2-12/1	50.02	5384	01/06/2015	
SubTotal Appropriation 101039329.000							50.02			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
01/06/2015	41045	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	INSTALL NEW COMPUTERS	675.00	5316	01/06/2015	
01/06/2015	41046	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR MARK'S P.C.	375.00	5316	01/06/2015	
01/06/2015	41046	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR BRAD'S P.C.	375.00	5316	01/06/2015	
01/06/2015	41045	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	DIAGNOSE AND REPAIR COMPUTER	487.50	5316	01/06/2015	
SubTotal Appropriation 101039351.000							1912.50			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
01/06/2015	41102	WASH O RAMA	3374	101039355.000	STR VEHICLE CLEANING/WASH	11/14 STREET WASH	32.00	5387	01/06/2015	
SubTotal Appropriation 101039355.000							32.00			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
01/06/2015	41082	US BANK EQUIPMENT FINANCE	3594	101039370.000	STR LEASE AGREEMENTS	COPY MACHINE 12/2-1/2	69.13	5383	01/06/2015	
SubTotal Appropriation 101039370.000							69.13			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
01/06/2015	40971	ALLIED-CENTRAL DISTRIBUTING	3562	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	277.69	5312	01/06/2015	

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01/06/2015	40997	KENWAY DISTRIBUTORS INC	3560	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - FIRE DEPT	39.10	5352	01/06/2015	
01/06/2015	40996	KENWAY DISTRIBUTORS INC	3560	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - FIRE DEPT	50.66	5352	01/06/2015	
01/06/2015	40996	KENWAY DISTRIBUTORS INC	3560	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES - FIRE DEPT	50.66	5352	01/06/2015	
SubTotal Appropriation 101051217.000							418.11			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
01/06/2015	41043	ARAMARK UNIFORM & CAREER APP		101051231.000	MC MAINT SUPPLIES	12/24 TOWN HALL MATS	67.61	5313	01/06/2015	
01/06/2015	40972	ARAMARK UNIFORM & CAREER APP		101051231.000	MC MAINT SUPPLIES	12/10 TOWN MATS	67.61	5313	01/06/2015	
SubTotal Appropriation 101051231.000							135.22			
**Appropriation 101051249.000 MC MISC SUPPLIES										
01/06/2015	40999	LAURA SWANK		101051249.000	MC MISC SUPPLIES	REIMB TISSUES	13.00	5353	01/06/2015	
SubTotal Appropriation 101051249.000							13.00			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
01/06/2015	40990	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 SAM GWIN	35.00	5359	01/06/2015	
01/06/2015	40990	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	5359	01/06/2015	
01/06/2015	40990	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	5359	01/06/2015	
SubTotal Appropriation 101051352.000							97.00			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/06/2015	41011	SIMPLEX GRINNELL LP		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIRE ALARM TEST & INSPECTION	881.50	5378	01/06/2015	
SubTotal Appropriation 101051353.000							881.50			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
01/06/2015	41004	OFFICE SUPPLY		134034203.000	FIRE OFFICE SUPPLIES	STANDARD DIARY FOR 2015	69.99	5362	01/06/2015	

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01/06/2015	41000	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	(7) CALANDERS	153.89	5361	01/06/2015	
SubTotal Appropriation 134034203.000							223.88			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
01/06/2015	40984	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	MISC SUPPLIES	143.19	5337	01/06/2015	
01/06/2015	40984	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	LYSOL SPRAY	23.07	5337	01/06/2015	
01/06/2015	40998	KENWAY DISTRIBUTORS INC		134034204.000	FIRE DEPT SUPPLIES	BOWL CLEANER	36.92	5352	01/06/2015	
SubTotal Appropriation 134034204.000							203.18			
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES										
01/06/2015	41044	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	HEADLIGHT & BULB FOR ENG #71	18.87	5314	01/06/2015	
SubTotal Appropriation 134034219.000							18.87			
**Appropriation 134034318.000 FIRE LEGAL SERVICES										
01/06/2015	41158	REBECCA LOCKARD		134034318.000	FIRE LEGAL SERVICES	LEGAL SRV 12/1-12/22	105.00	5370	01/06/2015	
SubTotal Appropriation 134034318.000							105.00			
**Appropriation 134034322.000 FIRE TELEPHONE										
01/06/2015	41103	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 11/21-12/20	527.04	5388	01/06/2015	
SubTotal Appropriation 134034322.000							527.04			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
01/06/2015	40976	CARRIAGE FORD INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR UTILITY #71	90.40	5321	01/06/2015	
01/06/2015	40976	CARRIAGE FORD INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR POLICE CAR DAMAGES	552.00	5321	01/06/2015	
01/06/2015	41005	OWENS COMMUNICATIONS		134034351.000	FIRE REPAIR OF EQUIP	BROWN FUSE ON MOBILE RADIO	82.00	5364	01/06/2015	
SubTotal Appropriation 134034351.000							724.40			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
01/06/2015	40990	MR PEST CONTROL & TERMITES		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	5359	01/06/2015	

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SubTotal Appropriation 134034352.000							22.00			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
01/06/2015	41008	PRO AIR OF INDIANA		134034353.000	FIRE MAINT CONTRACTS	ANNUAL AIR SAMPLE AGREEMENT 1/15-12/15	580.00	5367	01/06/2015	
SubTotal Appropriation 134034353.000							580.00			
**Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS										
01/06/2015	40989	IN FIRE CHIEFS ASSOCIATION		134034381.000	FIRE DUES & SUBSCRIPTIONS	CHIEF DUES FOR UPTON	75.00	5341	01/06/2015	
SubTotal Appropriation 134034381.000							75.00			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
01/06/2015	41049	CHASE - VISA (INDIVIDUAL)		201038157.000	MVH CLOTHING ALLOWANCE	UNIFORMS FOR M WEBER	59.98	5322	01/06/2015	
01/06/2015	41049	CHASE - VISA (INDIVIDUAL)		201038157.000	MVH CLOTHING ALLOWANCE	UNIFORMS FOR B CUMMINGS	129.96	5322	01/06/2015	
01/06/2015	41048	BUSH KELLER SPORTING GOODS		201038157.000	MVH CLOTHING ALLOWANCE	UNIFORMS FOR M HUFF	77.98	5320	01/06/2015	
SubTotal Appropriation 201038157.000							267.92			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
01/06/2015	41056	DONNIE HANSFORD		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 11/26	50.00	5330	01/06/2015	
01/06/2015	41077	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 10/20-11/19	50.00	5358	01/06/2015	
01/06/2015	41089	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 12/9	48.65	5373	01/06/2015	
SubTotal Appropriation 201038174.000							148.65			
**Appropriation 201038213.000 MVH GASOLINE										
01/06/2015	41063	JACOBI OIL SERVICE INC	3597	201038213.000	MVH GASOLINE	275 UNL @ 1.9105	525.39	5344	01/06/2015	
01/06/2015	41062	JACOBI OIL SERVICE INC	3551	201038213.000	MVH GASOLINE	233 UNL @ 2.04	475.32	5344	01/06/2015	
SubTotal Appropriation 201038213.000							1000.71			
**Appropriation 201038215.000 MVH TIRES & TUBES										
01/06/2015	41073	MICHEL TIRES PLUS	3617	201038215.000	MVH TIRES & TUBES	TIRES FOR TK #2	472.84	5357	01/06/2015	

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01/06/2015	41076	MICHEL TIRES PLUS	3582	201038215.000	MVH TIRES & TUBES	2 TIRES AND FRONT ALIGNMENT ON TK #37	261.49	5357	01/06/2015	
SubTotal Appropriation 201038215.000							734.33			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
01/06/2015	41067	JOSHUA TREE ENTERPRISES		201038249.000	MVH MISC SUPPLIES	BRICK CHIPS FOR EASTERN BLVD AND STANSIFER	975.00	5349	01/06/2015	
SubTotal Appropriation 201038249.000							975.00			
**Appropriation 201038356.000 MVH CONTR SNOW REMOVAL										
01/06/2015	41059	GOODMAN CONSTRUCTION INC		201038356.000	MVH CONTR SNOW REMOVAL	SNOWPLOWING 11/17	800.00	5336	01/06/2015	
SubTotal Appropriation 201038356.000							800.00			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
01/06/2015	41009	PUBLIC AGENCY TRN COUNCIL		220033393.000	LLECE SEMINARS, INSTRUCTION	MANAGING PROPERTY ROOM	570.00	5368	01/06/2015	
SubTotal Appropriation 220033393.000							570.00			
**Appropriation 220033394.000 LLECE LODGING AND MEALS										
01/06/2015	41010	SAM'S CLUB DIRECT (POLICE)		220033394.000	LLECE LODGING AND MEALS	MISC TRAINING LUNCH SUPPLIES	93.74	5376	01/06/2015	
01/06/2015	41010	SAM'S CLUB DIRECT (POLICE)		220033394.000	LLECE LODGING AND MEALS	MISC TRAINING LUNCH SUPPLIES	57.42	5376	01/06/2015	
SubTotal Appropriation 220033394.000							151.16			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
01/06/2015	41068	KAY MCDONALD		229030514.000	DON HISTORY MUSEUM MAINT	REIMB 3 HOLE PUNCH	6.89	5350	01/06/2015	
SubTotal Appropriation 229030514.000							6.89			
**Appropriation 229034522.000 DON FIRE PERSONAL NEEDS										
01/06/2015	41012	TOM UPTON		229034522.000	DON FIRE PERSONAL NEEDS	REIMB CHRISTMAS DINNER FOR ALL 3 FIRE HOUSES	180.83	5381	01/06/2015	

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01/06/2015	40993	JAMES HENDRICK		229034522.000	DON FIRE PERSONAL NEEDS	REIMB FOR CHISTMAS FOR ALL 3 FIRE HOUSES	119.56	5345	01/06/2015	
SubTotal Appropriation 229034522.000							300.39			
**Appropriation 231030315.000 UNSF PROFESSIONAL SERV										
01/06/2015	40982	FRANCES RENEE YOUNG		231030315.000	UNSF PROFESSIONAL SERV	12/14 UNSAFE BLDG	75.00	5333	01/06/2015	
SubTotal Appropriation 231030315.000							75.00			
**Appropriation 231030358.000 UNSF REPAIR, DEMOLITION										
01/06/2015	40983	GOODMAN CONSTRUCTION INC		231030358.000	UNSF REPAIR, DEMOLITION	DEMO HOUSE ON KENWOOD	4000.00	5336	01/06/2015	
SubTotal Appropriation 231030358.000							4000.00			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
01/06/2015	40980	FIRE DEPARTMENT SERVICE & SUPPLY CO	3491	249034299.000	LOIT FIRE MISC EQUIPMENT	FIRE - FOX FURY SCENCE LIGHTS AND TRUCK MOUNTS	2280.00	5332	01/06/2015	
01/06/2015	40980	FIRE DEPARTMENT SERVICE & SUPPLY CO		249034299.000	LOIT FIRE MISC EQUIPMENT	FIRE - FOX FURY SCENCE LIGHTS AND TRUCK MOUNTS	23.12	5332	01/06/2015	
SubTotal Appropriation 249034299.000							2303.12			
**Appropriation 249034397.000 LOIT FIRE 911/EMS SERVICES										
01/06/2015	40977	CLARK COUNTY 911		249034397.000	LOIT FIRE 911/EMS SERVICES	911 CONVERSION SHARE	189398.89	5325	01/06/2015	
SubTotal Appropriation 249034397.000							189398.89			
**Appropriation 425030376.000 CEDIT LEASE/BOND										
01/06/2015	41177	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CEDIT LEASE/BOND	2011 EDIT BANS - PRINCIPLE	265000.00	5317	01/06/2015	
01/06/2015	41177	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CEDIT LEASE/BOND	2011 EDIT BANS - INTEREST	21700.00	5317	01/06/2015	
SubTotal Appropriation 425030376.000							286700.00			

****Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE**

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								CHECK #	DATE		
01/06/2015	41098	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2011 LLECE FEES	2064.00	5382	01/06/2015		
01/06/2015	41098	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2010 LLECE FEES	2648.00	5382	01/06/2015		
01/06/2015	41097	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	10/14 LLECE FEES	308.00	5382	01/06/2015		
01/06/2015	41098	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2012 LLECE FEES	3216.00	5382	01/06/2015		
01/06/2015	41098	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2013 LLECE FEES	4156.00	5382	01/06/2015		
01/06/2015	41098	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2014 LLECE FEES (JAN-SEPT)	2576.00	5382	01/06/2015		
01/06/2015	41098	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2009 LLECE FEES	2188.00	5382	01/06/2015		
01/06/2015	40988	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	11/14 LLECE FEES	4.00	5339	01/06/2015		
SubTotal Appropriation 501131700.353							17160.00				
**Appropriation 555131500.00 MCRS GASOLINE & DIESEL (CONTROL ACCT)											
01/06/2015	40992	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2770 UNL @ 2.0015	5544.16	5344	01/06/2015		
01/06/2015	41178	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2553 UNL @ 1.671	4266.06	5344	01/06/2015		
SubTotal Appropriation 555131500.000							9810.22				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
01/06/2015	41014	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	11/14 ADMIN FEES	50.00	5386	01/06/2015		
01/06/2015	41007	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP VISITS 10/9-12/3	725.00	5366	01/06/2015		
SubTotal Appropriation 750131500.000							775.00				
*** GRAND TOTAL ***							549700.03				