

**Accounts Payable Register**

Date: 05/19/2015 03:04:14 PM

APV Register Batch - 4/6 MTG - 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
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
04/07/2015	43240	BOB POLSTON		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 3/14-4/13	51.65	6122	04/07/2015	
04/07/2015	43267	PAUL KRAFT		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 2/6-3/5	49.98	6203	04/07/2015	
04/07/2015	43312	BOB POPP		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 2/14-3/13	42.19	6123	04/07/2015	
04/07/2015	43312	BOB POPP		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1/14-2/13 (SHORT)	0.37	6123	04/07/2015	
04/07/2015	43250	DON TETLEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 2/6-3/5	49.98	6143	04/07/2015	
<b>SubTotal Appropriation 101031174.000</b>							<b>194.17</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
04/07/2015	43374	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	OFFICE SUPPLIES	126.19	6195	04/07/2015	
04/07/2015	43545	STAPLES CREDIT PLAN		101031203.000	COUNCIL OFFICE SUPPLIES	BLACK INK	49.49	6224	04/07/2015	
<b>SubTotal Appropriation 101031203.000</b>							<b>175.68</b>			
<b>**Appropriation 101031204.000 COUNCIL SMALL OFC TOOLS &amp; EQUIPMENT</b>										
04/07/2015	43264	NORTHSIDE SECURITY INC		101031204.000	COUNCIL SMALL OFC TOOLS & EQUIPMENT	KEYS FOR COUNCIL CHAMBER SOUTH	20.25	6193	04/07/2015	
<b>SubTotal Appropriation 101031204.000</b>							<b>20.25</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
04/07/2015	43466	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 2/27-3/31	4455.00	6133	04/07/2015	
04/07/2015	43518	REBECCA LOCKARD		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 2/23-3/2	600.00	6208	04/07/2015	
<b>SubTotal Appropriation 101031318.000</b>							<b>5055.00</b>			
<b>**Appropriation 101031319.000 COUNCIL ENGINEERING SERVICES</b>										
04/07/2015	43328	HART'S SURVEYING & ENGINEERING		101031319.000	COUNCIL ENGINEERING SERVICES	TOWN MTG ABOUT RAY LAWRENCE PARK	75.00	6157	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101031319.000</b>							75.00			
<b>**Appropriation 101031333.000 COUNCIL PUBL NOTICE &amp; ADS</b>										
04/07/2015	43243	CHASE - VISA (INDIVIDUAL)		101031333.000	COUNCIL PUBL NOTICE & ADS	PAST DUE AMOUNT TO RUN AD - IN MEDIA GROUP	95.16	6132	04/07/2015	
<b>SubTotal Appropriation 101031333.000</b>							95.16			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
04/07/2015	43266	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PENS AND HIGHLIGHTERS	42.48	6195	04/07/2015	
04/07/2015	43372	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PENS & LEGAL PADS	13.55	6195	04/07/2015	
<b>SubTotal Appropriation 101032203.000</b>							56.03			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										
04/07/2015	43545	STAPLES CREDIT PLAN		101032323.000	C/T POSTAGE	(10) ROLLS OF STAMPS	490.00	6224	04/07/2015	
<b>SubTotal Appropriation 101032323.000</b>							490.00			
<b>**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V</b>										
04/07/2015	43305	AE BOYCE COMPANY INC		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	EMAIL DIRECT DEPOSIT ADVICES	500.00	6114	04/07/2015	
<b>SubTotal Appropriation 101032389.000</b>							500.00			
<b>**Appropriation 101033157.000 POL CLOTHING ALLOWANCE</b>										
04/07/2015	43537	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS FOR M BAUER	460.90	6210	04/07/2015	
04/07/2015	43521	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS FOR B ALLEN	433.92	6210	04/07/2015	
04/07/2015	43521	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS FOR B ALLEN	259.97	6210	04/07/2015	
<b>SubTotal Appropriation 101033157.000</b>							1154.79			
<b>**Appropriation 101033174.000 POL CELL PHONE BENEFIT</b>										
04/07/2015	43246	DALE ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL PHONE 1/24-2/23	50.00	6139	04/07/2015	
<b>SubTotal Appropriation 101033174.000</b>							50.00			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43494	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	PRINTER MOUNTING FOR CARS	4.72	6182	04/07/2015	
04/07/2015	43494	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	PRINTER MOUNTING FOR CARS	2.56	6182	04/07/2015	
04/07/2015	43496	MASUNE COMPANY		101033204.000	POL SUPPLIES	FIRST AID KIT FOR CSI VAN	184.30	6202	04/07/2015	
04/07/2015	43517	QUILL CORPORATION		101033204.000	POL SUPPLIES	SHARPIES	39.48	6205	04/07/2015	
04/07/2015	43517	QUILL CORPORATION		101033204.000	POL SUPPLIES	OFFICE SUPPLIES	766.57	6205	04/07/2015	
04/07/2015	43553	VISA/FIRST SAVINGS BANK		101033204.000	POL SUPPLIES	MDT POWER SUPPLIES	512.75	6234	04/07/2015	
04/07/2015	43553	VISA/FIRST SAVINGS BANK		101033204.000	POL SUPPLIES	CABLES AND ADAPTORS FOR COMPUTERS IN POLICE UNITS	97.95	6234	04/07/2015	
<b>SubTotal Appropriation 101033204.000</b>							<b>1608.33</b>			
<b>**Appropriation 101033213.000 POL GASOLINE</b>										
04/07/2015	43553	VISA/FIRST SAVINGS BANK		101033213.000	POL GASOLINE	FUEL DURING TRAINING IN FRANKFORT FOR DANNA	24.73	6234	04/07/2015	
<b>SubTotal Appropriation 101033213.000</b>							<b>24.73</b>			
<b>**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES</b>										
04/07/2015	43238	ARROWHEAD SCIENTIFIC INC.		101033261.000	POLI CRIME DETECTION SUPPLIES	SUPPLIES FOR EVIDENCE AND PROPERTY ROOM	298.33	6118	04/07/2015	
<b>SubTotal Appropriation 101033261.000</b>							<b>298.33</b>			
<b>**Appropriation 101033290.000 POL THUNDER SUPPLIES</b>										
04/07/2015	43506	OFFICE SUPPLY		101033290.000	POL THUNDER SUPPLIES	CARD STOCK PAPER	13.40	6195	04/07/2015	
<b>SubTotal Appropriation 101033290.000</b>							<b>13.40</b>			
<b>**Appropriation 101033291.000 POL RESERVE PROGRAM SUPPLIES</b>										
04/07/2015	43537	RIVER CITY WORK WEAR		101033291.000	POL RESERVE PROGRAM SUPPLIES	UNIFORMS FOR RESERVES - PENDANT	281.94	6210	04/07/2015	
04/07/2015	43537	RIVER CITY WORK WEAR		101033291.000	POL RESERVE PROGRAM SUPPLIES	UNIFORMS FOR RESERVES - WILLIAMS	198.97	6210	04/07/2015	
04/07/2015	43537	RIVER CITY WORK WEAR		101033291.000	POL RESERVE PROGRAM SUPPLIES	UNIFORMS FOR RESERVES - WILLIAMS	58.98	6210	04/07/2015	
04/07/2015	43537	RIVER CITY WORK WEAR		101033291.000	POL RESERVE PROGRAM SUPPLIES	UNIFORMS FOR RESERVES - WILLIAMS	44.99	6210	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033291.000</b>							<b>584.88</b>			
<b>**Appropriation 101033292.000 POL K9 SUPPLIES</b>										
04/07/2015	43386	SAM'S CLUB DIRECT (POLICE)		101033292.000	POL K9 SUPPLIES	FOOD FOR K9-1	68.94	6214	04/07/2015	
<b>SubTotal Appropriation 101033292.000</b>							<b>68.94</b>			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
04/07/2015	43460	BETTER QUALITY BUSINESS		101033317.000	POL PROFESSIONAL SERVICES	SERVICE AGREEMENT 3/17-4/17	263.15	6121	04/07/2015	
04/07/2015	43526	STANLEY STEEMER CARPET CLEANER		101033317.000	POL PROFESSIONAL SERVICES	CLEANED 6 BATHROOM WALLS, FLOORS & GROUT	750.00	6223	04/07/2015	
04/07/2015	43499	NATIONAL LICENSE LLC		101033317.000	POL PROFESSIONAL SERVICES	FEE RADIO LICENSE RENEWAL - 10 YEARS	75.00	6191	04/07/2015	
04/07/2015	43529	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	PERSON SEARCH CID 2/1-2/28	10.25	6229	04/07/2015	
<b>SubTotal Appropriation 101033317.000</b>							<b>1098.40</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
04/07/2015	43254	IN OFFICE OF TECHNOLOGY		101033322.000	POL TELEPHONE	2/15 IDACS/NCIC	75.78	6165	04/07/2015	
<b>SubTotal Appropriation 101033322.000</b>							<b>75.78</b>			
<b>**Appropriation 101033333.000 POL ADV - NOTICES</b>										
04/07/2015	43487	IN MEDIA GROUP		101033333.000	POL ADV - NOTICES	ANNUAL AD FOR RESERVES AND POLICE	127.80	6164	04/07/2015	
04/07/2015	43487	IN MEDIA GROUP		101033333.000	POL ADV - NOTICES	ANNUAL AD FOR RESERVES AND POLICE	137.50	6164	04/07/2015	
<b>SubTotal Appropriation 101033333.000</b>							<b>265.30</b>			
<b>**Appropriation 101033336.000 POL INS OTHER THAN GROUP</b>										
04/07/2015	43476	GOVERNMENTAL INTERINSURANCE EXCHANGE		101033336.000	POL INS OTHER THAN GROUP	REFUND OVERPAYMENT	1240.36	6155	04/07/2015	
04/07/2015	43252	GOVERNMENTAL INTERINSURANCE EXCHANGE		101033336.000	POL INS OTHER THAN GROUP	LOSS AND EXPENSE PAID TO DATE	400.28	6155	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033336.000</b>							<b>1640.64</b>			
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>										
04/07/2015	43458	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	KEYLESS ENTRY BATTERY	5.99	6119	04/07/2015	
04/06/2015	43239	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY FOR UNIT #48	149.14	6119	04/07/2015	
04/07/2015	43242	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT #3049	5592.83	6130	04/07/2015	
04/07/2015	43242	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT #3051	645.75	6130	04/07/2015	
04/07/2015	43260	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE	47.49	6186	04/07/2015	
04/07/2015	43260	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADES FOR UNIT #3072	25.98	6186	04/07/2015	
04/07/2015	43500	NIXON POWER SERVICES CO		101033351.000	POL REPAIR EQUIPMENT	REPLACE BAD BATTERY CABLE ENDS ON GENERATOR	307.00	6192	04/07/2015	
04/07/2015	43510	OLYMCO		101033351.000	POL REPAIR EQUIPMENT	REPAIR EXHAUST TAILPIPE ON CSI VAN	168.00	6196	04/07/2015	
04/07/2015	43525	SK SIGN & BANNER		101033351.000	POL REPAIR EQUIPMENT	CHANGE # ON CROWN VIC	50.00	6220	04/07/2015	
04/07/2015	43547	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	222.25	6228	04/07/2015	
04/07/2015	43251	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	INSTALLATION OF PRINTERS IN ALL UNITS	556.97	6146	04/07/2015	
04/07/2015	43251	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	INSTALLATION OF GUN RACK ON UNIT #3051	25.00	6146	04/07/2015	
04/07/2015	43507	ON DUTY DEPOT		101033351.000	POL REPAIR EQUIPMENT	REPLACE LIGHT BAR #3006	740.00	6197	04/07/2015	
04/07/2015	43507	ON DUTY DEPOT		101033351.000	POL REPAIR EQUIPMENT	NEW BUILD ON UNMARKED UNIT # 3043	2485.95	6197	04/07/2015	
<b>SubTotal Appropriation 101033351.000</b>							<b>11022.35</b>			
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>										
04/07/2015	43548	TYLER MOUNTAIN WATER CO INC		101033353.000	POL SERVICE CONTRACTS	EQUIP RENTAL	8.95	6230	04/07/2015	
04/07/2015	43548	TYLER MOUNTAIN WATER CO INC		101033353.000	POL SERVICE CONTRACTS	WATER	102.84	6230	04/07/2015	
04/07/2015	43488	INSTITUTE FOR PUBLIC SAFETY		101033353.000	POL SERVICE CONTRACTS	EXAMS FOR RANKING OFFICERS	5500.00	6169	04/07/2015	
04/07/2015	43457	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	3/25 TOWN MATS	208.31	6117	04/07/2015	
04/07/2015	43457	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	3/6 TOWN MATS	208.31	6117	04/07/2015	

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43551	WORD SYSTEMS INC		101033353.000	POL SERVICE CONTRACTS	VOICE LOGGER CONTRACT 4/15-3/16	2566.93	6240	04/07/2015	
04/07/2015	43524	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	3/19 RECYCLE	51.95	6219	04/07/2015	
04/07/2015	43485	IN DEPARTMENT OF TOXICOLOGY		101033353.000	POL SERVICE CONTRACTS	BAC CERTIFICATION - C KRAFT	300.00	6161	04/07/2015	
04/07/2015	43485	IN DEPARTMENT OF TOXICOLOGY		101033353.000	POL SERVICE CONTRACTS	BAC CERTIFICATION - L JAMES	300.00	6161	04/07/2015	
04/07/2015	43485	IN DEPARTMENT OF TOXICOLOGY		101033353.000	POL SERVICE CONTRACTS	BAC CERTIFICATION - R ROEDERER	300.00	6161	04/07/2015	
04/07/2015	43485	IN DEPARTMENT OF TOXICOLOGY		101033353.000	POL SERVICE CONTRACTS	BAC CERTIFICATION - J HOSKINS	300.00	6161	04/07/2015	
04/07/2015	43485	IN DEPARTMENT OF TOXICOLOGY		101033353.000	POL SERVICE CONTRACTS	BAC CERTIFICATION - E FOX	300.00	6161	04/07/2015	
04/07/2015	43463	CELLEBRITE USA INC		101033353.000	POL SERVICE CONTRACTS	SOFTWARE RENEWAL & SUPPORT	3299.00	6131	04/07/2015	
<b>SubTotal Appropriation 101033353.000</b>							<b>13446.29</b>			
<b>**Appropriation 101033354.000 POL CAR WASH SERVICES</b>										
04/07/2015	43530	WASH O RAMA		101033354.000	POL CAR WASH SERVICES	2/15 POLICE WASH	126.00	6236	04/07/2015	
<b>SubTotal Appropriation 101033354.000</b>							<b>126.00</b>			
<b>**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES</b>										
04/07/2015	43265	NORTHSIDE SECURITY INC		101033389.000	POL COMPUTER UPGRADE /SERVICES	ANNUAL GALAXY SOFTWARE MAINTENANCE	110.00	6193	04/07/2015	
<b>SubTotal Appropriation 101033389.000</b>							<b>110.00</b>			
<b>**Appropriation 101033399.000 POL MISC SERVICES, CHARGES</b>										
04/07/2015	43468	CLARKSVILLE POLICE DEPARTMENT FOUNDATION, INC		101033399.000	POL MISC SERVICES, CHARGES	DONATION TO THE CPD FOUNDATION	4500.00	6135	04/07/2015	
<b>SubTotal Appropriation 101033399.000</b>							<b>4500.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
04/07/2015	43376	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	OFFICE SUPPLY	37.40	6195	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43377	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	OFFICE SUPPLIES	67.98	6195	04/07/2015	
<b>SubTotal Appropriation 101034203.000</b>							<b>105.38</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
04/07/2015	43552	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	WIFI 2/10-3/9	60.02	6233	04/07/2015	
<b>SubTotal Appropriation 101034329.000</b>							<b>60.02</b>			
<b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
04/07/2015	43244	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	TEMP W/E 3/9	533.76	6137	04/07/2015	
04/07/2015	43245	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	TEMP W/E 3/5	633.84	6137	04/07/2015	
04/07/2015	43321	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	TEMP SRV THRU 3/22	667.20	6137	04/07/2015	
<b>SubTotal Appropriation 101034399.000</b>							<b>1834.80</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
04/07/2015	43505	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, FOLDER	52.39	6195	04/07/2015	
04/07/2015	43505	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	POST ITS, DUSTER	13.13	6195	04/07/2015	
<b>SubTotal Appropriation 101035203.000</b>							<b>65.52</b>			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
04/07/2015	43351	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	2/26 SPANISH TRANS	50.00	6170	04/07/2015	
04/07/2015	43351	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	3/10 SPANISH TRANS	75.00	6170	04/07/2015	
04/07/2015	43351	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	2/24 SPANISH TRANS	75.00	6170	04/07/2015	
04/07/2015	43351	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	3/3 SPANISH TRANS	50.00	6170	04/07/2015	
04/07/2015	43351	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	3/12 SPANISH TRANS	75.00	6170	04/07/2015	
<b>SubTotal Appropriation 101035317.000</b>							<b>325.00</b>			

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
04/07/2015	43523	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORMS FOR G ADAMSON	168.42	6218	04/07/2015	
04/07/2015	43523	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORMS FOR W NEFF	147.86	6218	04/07/2015	
04/07/2015	43523	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORMS FOR D FITZGERALD	93.44	6218	04/07/2015	
04/07/2015	43523	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORMS FOR G ADAMSON	-7.98	6218	04/07/2015	
<b>SubTotal Appropriation 101036157.000</b>							<b>401.74</b>			
<b>**Appropriation 101036174.000 SAN CELL PHONE BENEFIT</b>										
04/07/2015	43325	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL PHONE 1/26-2/25	50.00	6152	04/07/2015	
<b>SubTotal Appropriation 101036174.000</b>							<b>50.00</b>			
<b>**Appropriation 101036203.000 SAN OFFICE SUPPLIES</b>										
04/07/2015	43375	OFFICE SUPPLY		101036203.000	SAN OFFICE SUPPLIES	RETURN TO COURT CARDS	45.00	6195	04/07/2015	
<b>SubTotal Appropriation 101036203.000</b>							<b>45.00</b>			
<b>**Appropriation 101036212.000 SAN DIESEL FUEL</b>										
04/07/2015	43489	JACOBI OIL SERVICE INC	4067	101036212.000	SAN DIESEL FUEL	409 DIESEL @ 2.124	868.72	6171	04/07/2015	
04/07/2015	43355	JACOBI OIL SERVICE INC	3988	101036212.000	SAN DIESEL FUEL	690 DIESEL @ 2.3115	1594.94	6171	04/07/2015	
<b>SubTotal Appropriation 101036212.000</b>							<b>2463.66</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
04/07/2015	43481	HOME DEPOT CREDIT SERVICES	4095	101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR STANDING WATER ON MCKINLEY	28.04	6159	04/07/2015	
04/07/2015	43387	SAM'S CLUB		101036249.000	SAN MISC SUPPLIES	WATER FOR GARBAGE AND CONSTRUCTION CREWS	73.35	6213	04/07/2015	
04/07/2015	43388	SAM'S CLUB	4006	101036249.000	SAN MISC SUPPLIES	TISSUE AND PAPER TOWELS	63.92	6213	04/07/2015	
04/07/2015	43522	SAM'S CLUB		101036249.000	SAN MISC SUPPLIES	WATER FOR CONSTRUCTION WATER CREWS	130.22	6213	04/07/2015	
04/07/2015	43316	CHASE - VISA (INDIVIDUAL)	4083	101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR COUNCIL PRESENTATION	60.21	6132	04/07/2015	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43474	FLINT TRADING INC		101036249.000	SAN MISC SUPPLIES	MANHOLE RING FOR SNOW REMOVAL	491.25	6150	04/07/2015	
<b>SubTotal Appropriation 101036249.000</b>							<b>846.99</b>			
<b>**Appropriation 101036321.000 SAN TRAVEL, MILEAGE</b>										
04/07/2015	43317	CHASE - VISA (INDIVIDUAL)		101036321.000	SAN TRAVEL, MILEAGE	FUEL DURING PURDUE ROAD SCHOOL 3/9-3/11	30.62	6132	04/07/2015	
04/07/2015	43317	CHASE - VISA (INDIVIDUAL)		101036321.000	SAN TRAVEL, MILEAGE	FOOD DURING PURDUE ROAD SCHOOL 3/9-3/11	66.54	6132	04/07/2015	
04/07/2015	43317	CHASE - VISA (INDIVIDUAL)		101036321.000	SAN TRAVEL, MILEAGE	FOOD DURING PURDUE ROAD SCHOOL 3/9-3/11	67.29	6132	04/07/2015	
04/07/2015	43317	CHASE - VISA (INDIVIDUAL)		101036321.000	SAN TRAVEL, MILEAGE	FOOD DURING PURDUE ROAD SCHOOL 3/9-3/11	43.96	6132	04/07/2015	
04/07/2015	43317	CHASE - VISA (INDIVIDUAL)		101036321.000	SAN TRAVEL, MILEAGE	FOOD DURING PURDUE ROAD SCHOOL 3/9-3/11	27.98	6132	04/07/2015	
<b>SubTotal Appropriation 101036321.000</b>							<b>236.39</b>			
<b>**Appropriation 101036353.000 SAN SERVICE CONTRACTS</b>										
04/07/2015	43326	GENERAL TERMITE & PEST CONTROL	4035	101036353.000	SAN SERVICE CONTRACTS	3/15 PEST CONTROL	50.00	6153	04/07/2015	
<b>SubTotal Appropriation 101036353.000</b>							<b>50.00</b>			
<b>**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE</b>										
04/07/2015	43379	RADIOLAND INC	3843	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	2/15 AIRTIME	612.00	6206	04/07/2015	
<b>SubTotal Appropriation 101036354.000</b>							<b>612.00</b>			
<b>**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING</b>										
04/07/2015	43309	CUSTOM MAID LLC	4032	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/15 CLEANING SERVICE	238.33	6138	04/07/2015	
<b>SubTotal Appropriation 101036356.000</b>							<b>238.33</b>			

**\*\*Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/07/2015	43429	CLARK-FLOYD LANDFILL CORP	3832	101036394.000	SAN TRF STATION, LANDFILL	2/15 LANDFILL CHARGES CHGS	3387.71	6134	04/07/2015	
04/07/2015	43429	CLARK-FLOYD LANDFILL CORP	3832	101036394.000	SAN TRF STATION, LANDFILL	2/15 LANDFILL CHARGES CHGS	2705.64	6134	04/07/2015	
<b>SubTotal Appropriation 101036394.000</b>							<b>6093.35</b>			
<b>**Appropriation 101036395.000 SAN CONTR TRASH DISPOSAL</b>										
04/07/2015	43383	RUMPKE OF INDIANA LLC		101036395.000	SAN CONTR TRASH DISPOSAL	3/15 TRASH SERVICE	250.21	6211	04/07/2015	
04/07/2015	43383	RUMPKE OF INDIANA LLC	4041	101036395.000	SAN CONTR TRASH DISPOSAL	3/15 TRASH SERVICE	15082.25	6211	04/07/2015	
<b>SubTotal Appropriation 101036395.000</b>							<b>15332.46</b>			
<b>**Appropriation 101036399.000 SAN MISC SERVICES, CHGS</b>										
04/07/2015	43497	MCKIM'S LOCKSMITH SERVICES	4092	101036399.000	SAN MISC SERVICES, CHGS	RE-KEY AND MASTER 6 LOCKS FOR GARAGE/SHOP AREA	60.00	6185	04/07/2015	
04/07/2015	43371	NORTHSIDE SECURITY INC		101036399.000	SAN MISC SERVICES, CHGS	TOOK DOWN (8) CAMERS FOR REMODEL	127.50	6193	04/07/2015	
<b>SubTotal Appropriation 101036399.000</b>							<b>187.50</b>			
<b>**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE</b>										
04/07/2015	43465	CHASE - VISA (INDIVIDUAL)		101037157.000	GAR CLOTHING ALLOWANCE	UNIFORMS FOR C HAMILTON	299.84	6132	04/07/2015	
<b>SubTotal Appropriation 101037157.000</b>							<b>299.84</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
04/07/2015	43361	JOHN JONES GM CITY	3946	101037219.000	GAR SUPPLIES	TAIL LIGHT MODULE FOR STOCK	34.57	6176	04/07/2015	
04/07/2015	43470	COYLE CHEVROLET COMPANY	4094	101037219.000	GAR SUPPLIES	EXTRA KEY FOR TRK #47	25.00	6136	04/07/2015	
04/07/2015	43330	HEUSER HARDWARE CO INC	3839	101037219.000	GAR SUPPLIES	DOG BOX TIE DOWN - TK #47	16.75	6158	04/07/2015	
04/07/2015	43330	HEUSER HARDWARE CO INC	3839	101037219.000	GAR SUPPLIES	CUPS	44.99	6158	04/07/2015	
04/07/2015	43330	HEUSER HARDWARE CO INC	3839	101037219.000	GAR SUPPLIES	SEALER, BROOM, DUST PAN	31.97	6158	04/07/2015	
04/07/2015	43330	HEUSER HARDWARE CO INC	3839	101037219.000	GAR SUPPLIES	SHOP STOCK	45.98	6158	04/07/2015	
04/07/2015	43330	HEUSER HARDWARE CO INC	3839	101037219.000	GAR SUPPLIES	CAULK, MOP HEAD, TRASH CAN	37.85	6158	04/07/2015	

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43359	OFFICE DEPOT CREDIT PLAN	3989	101037219.000	GAR SUPPLIES	PARTS TO FABRICATE JCB JACK, METAL SAWHORSES & SHOP TOWEL	175.53	6194	04/07/2015	
<b>SubTotal Appropriation 101037219.000</b>							<b>412.64</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
04/07/2015	43331	HOME DEPOT CREDIT SERVICES	4026	101037249.000	GAR SMALL TOOLS & EQUIPMENT	SUPPLIES FOR GARAGE	11.10	6159	04/07/2015	
04/07/2015	43307	AIR GAS, LLC	3830	101037249.000	GAR SMALL TOOLS & EQUIPMENT	WELDING SUPPLIES	100.00	6116	04/07/2015	
04/07/2015	43307	AIR GAS, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	WELDING SUPPLIES	162.86	6116	04/07/2015	
04/07/2015	43316	CHASE - VISA (INDIVIDUAL)	4083	101037249.000	GAR SMALL TOOLS & EQUIPMENT	MISC SMALL TOOLS	360.85	6132	04/07/2015	
04/07/2015	43360	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SMALL TOOLS FOR GARAGE	101.96	6174	04/07/2015	
04/07/2015	43358	JOHN DEERE FINANCIAL	4027	101037249.000	GAR SMALL TOOLS & EQUIPMENT	OIL DRY AND SCOOP	29.99	6174	04/07/2015	
04/07/2015	43358	JOHN DEERE FINANCIAL	4027	101037249.000	GAR SMALL TOOLS & EQUIPMENT	OIL DRY AND SCOOP	4.99	6174	04/07/2015	
04/07/2015	43358	JOHN DEERE FINANCIAL	4027	101037249.000	GAR SMALL TOOLS & EQUIPMENT	OIL DRY AND SCOOP	194.61	6174	04/07/2015	
<b>SubTotal Appropriation 101037249.000</b>							<b>966.36</b>			
<b>**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT</b>										
04/07/2015	43364	LARSON GROUP, THE	4064	101037351.000	GAR CONTR REPAIR EQUIPMENT	DEF FILTER SERVICE AND DOT INSPECTION	745.89	6179	04/07/2015	
04/07/2015	43514	OWENS COMMUNICATIONS	4093	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR CORRODED WIRING AT TAIL LIGHTS ON TRK #16	90.00	6199	04/07/2015	
<b>SubTotal Appropriation 101037351.000</b>							<b>835.89</b>			
<b>**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS</b>										
04/07/2015	43471	DENNIS OTT & COMPANY INC	3368	101037352.000	GAR MAINT BUILDINGS/SYSTEMS	REFURBISH GARAGE BUILDING	53900.00	6142	04/07/2015	
<b>SubTotal Appropriation 101037352.000</b>							<b>53900.00</b>			

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										
04/07/2015	43477	GREENWELL SERVICES, INC		101037399.000	GAR MISC SERVICES, CHGS	HYDRO JET LINES IN GARAGE AREA	476.40	6156	04/07/2015	
<b>SubTotal Appropriation 101037399.000</b>							<b>476.40</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
04/07/2015	43522	SAM'S CLUB		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR S LOYALL	47.66	6213	04/07/2015	
04/07/2015	43462	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS FOR M LOYALL	35.99	6127	04/07/2015	
<b>SubTotal Appropriation 101039157.000</b>							<b>83.65</b>			
<b>**Appropriation 101039174.000 STR CELL PHONE BENEFIT</b>										
04/07/2015	43367	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 2/2-3/1	50.00	6184	04/07/2015	
04/07/2015	43390	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 1/27-2/26	50.00	6222	04/07/2015	
04/07/2015	43366	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL PHONE 1/27-2/26	50.00	6183	04/07/2015	
<b>SubTotal Appropriation 101039174.000</b>							<b>150.00</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
04/07/2015	43504	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	79.26	6194	04/07/2015	
<b>SubTotal Appropriation 101039203.000</b>							<b>79.26</b>			
<b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>										
04/07/2015	43369	MICHEL TIRES PLUS	4065	101039215.000	STR TIRES & TUBES	TRAILER TIRES FOR LEAF MACHINE AND HOT BOX	489.22	6186	04/07/2015	
<b>SubTotal Appropriation 101039215.000</b>							<b>489.22</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
04/07/2015	43324	FEEDERS SUPPLY	3837	101039220.000	STR ANIMAL CONTROL SUPPLIES	2/15 ANIMAL CONTROL ALFALFA HAY	36.00	6147	04/07/2015	
04/07/2015	43324	FEEDERS SUPPLY	3837	101039220.000	STR ANIMAL CONTROL SUPPLIES	2/15 ANIMAL CONTROL ALFALFA HAY	9.00	6147	04/07/2015	
04/07/2015	43324	FEEDERS SUPPLY	3837	101039220.000	STR ANIMAL CONTROL SUPPLIES	2/15 ANIMAL CONTROL ALFALFA HAY	36.00	6147	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43324	FEEDERS SUPPLY	3837	101039220.000	STR ANIMAL CONTROL SUPPLIES	2/15 ANIMAL CONTROL ALFALFA HAY	36.00	6147	04/07/2015	
04/07/2015	43316	CHASE - VISA (INDIVIDUAL)	4083	101039220.000	STR ANIMAL CONTROL SUPPLIES	3 SMALL ANIMAL CAGES	99.42	6132	04/07/2015	
04/07/2015	43356	JCM TECHNOLOGY SOLUTIONS		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANNUAL DOMAIN RENEWAL FOR ANIMAL CTRL	35.00	6172	04/07/2015	
<b>SubTotal Appropriation 101039220.000</b>							<b>251.42</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	MAGNETS	7.98	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS	0.00	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	PARTS	104.69	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	BROOM HANDLE	5.99	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	GARBAGE BAGS	36.87	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	CLEANSER	12.99	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	BUCKET AND MOP	112.06	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	WINDEX, SPRAY BOTTLES, KEYS	0.00	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	PARTS	15.36	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	GLOVES AND GRABBERS	122.95	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	PARTS	65.29	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	COUPLINGS, CEMENT	16.93	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	WINDEX, SPRAY BOTTLES, KEYS	25.56	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS	13.59	6158	04/07/2015	
04/07/2015	43329	HEUSER HARDWARE CO INC	3840	101039249.000	STR MISC DEPT SUPPLIES	KEYS FOR TK #3	3.58	6158	04/07/2015	
04/07/2015	43331	HOME DEPOT CREDIT SERVICES	4026	101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR MAILBOX REPAIR	21.96	6159	04/07/2015	
04/07/2015	43253	HOME DEPOT CREDIT SERVICES	3802	101039249.000	STR MISC DEPT SUPPLIES	CLEANING SUPPLIES FOR TK #3	34.51	6159	04/07/2015	
04/07/2015	43331	HOME DEPOT CREDIT SERVICES	4026	101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR MAILBOX REPAIR	44.22	6159	04/07/2015	
04/07/2015	43331	HOME DEPOT CREDIT SERVICES	4026	101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR MAILBOX REPAIR	56.97	6159	04/07/2015	
04/07/2015	43479	HOME DEPOT CREDIT		101039249.000	STR MISC DEPT SUPPLIES	DRILL BIT SET, TOOLS FOR	21.53	6159	04/07/2015	

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SERVICES				SIGN TRUCK				
04/07/2015	43349	IN STREET COMMISSIONERS ASSOC		101039249.000	STR MISC DEPT SUPPLIES	REGISTRATION FOR B CUMMINGS & M HUFF	300.00	6167	04/07/2015	
04/07/2015	43350	IN STREET COMMISSIONERS ASSOC		101039249.000	STR MISC DEPT SUPPLIES	MEMBERSHIP APPLICATION	35.00	6167	04/07/2015	
04/07/2015	43397	ZEE MEDICAL INC	3849	101039249.000	STR MISC DEPT SUPPLIES	2/15 FIRST AID SUPPLIES	182.95	6241	04/07/2015	
04/07/2015	43397	ZEE MEDICAL INC	3849	101039249.000	STR MISC DEPT SUPPLIES	2/15 FIRST AID SUPPLIES	117.05	6241	04/07/2015	
04/07/2015	43308	ZEE MEDICAL INC	4046	101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	41.45	6241	04/07/2015	
04/07/2015	43397	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	CREDIT MEMO	-49.00	6241	04/07/2015	
04/07/2015	43397	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	2/15 FIRST AID SUPPLIES	4.55	6241	04/07/2015	
04/07/2015	43398	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	SAFETY GLOVES AND FIRST AID	102.50	6241	04/07/2015	
<b>SubTotal Appropriation 101039249.000</b>							<b>1457.53</b>			
<b>**Appropriation 101039290.000 STR THUNDER SUPPLIES</b>										
04/07/2015	43316	CHASE - VISA (INDIVIDUAL)	4083	101039290.000	STR THUNDER SUPPLIES	COOLER FOR THUNDER	56.27	6132	04/07/2015	
04/07/2015	43319	CHASE - VISA (INDIVIDUAL)	4024	101039290.000	STR THUNDER SUPPLIES	DRINKS FOR THUNDER	251.74	6132	04/07/2015	
<b>SubTotal Appropriation 101039290.000</b>							<b>308.01</b>			
<b>**Appropriation 101039321.000 STR TRAVEL &amp; MILEAGE</b>										
04/07/2015	43318	CHASE - VISA (INDIVIDUAL)	3870	101039321.000	STR TRAVEL & MILEAGE	HOTEL FOR PURDUE ROAD SCHOOL 3/9-3/11	288.00	6132	04/07/2015	
04/07/2015	43318	CHASE - VISA (INDIVIDUAL)	3870	101039321.000	STR TRAVEL & MILEAGE	HOTEL FOR PURDUE ROAD SCHOOL 3/9-3/11	288.00	6132	04/07/2015	
<b>SubTotal Appropriation 101039321.000</b>							<b>576.00</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
04/07/2015	43391	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	INTERNET 3/9-4/8	139.95	6225	04/07/2015	
04/07/2015	43394	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	IPADS 2/2-3/1	50.02	6233	04/07/2015	
<b>SubTotal Appropriation 101039329.000</b>							<b>189.97</b>			

**\*\*Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/07/2015	43311	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	INSTALL WINDOWS 7 ON OFFICE COMPUTER	399.98	6120	04/07/2015	
04/07/2015	43311	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	MAINTENANCE ON COMPUTERS	450.00	6120	04/07/2015	
04/07/2015	43389	SENTIC LLC		101039351.000	STR REPAIR, UPGRADE EQUIP	GAS BOY SYSTEM PROGRAMMING REPAIR	150.00	6217	04/07/2015	
<b>SubTotal Appropriation 101039351.000</b>							<b>999.98</b>			
<b>**Appropriation 101039362.000 STR EQUIPMENT RENTAL</b>										
04/07/2015	43531	WHAYNE SUPPLY COMPANY		101039362.000	STR EQUIPMENT RENTAL	BROOM, SWEEPER RENTAL FOR RIVER CLEAN UP	1036.00	6237	04/07/2015	
<b>SubTotal Appropriation 101039362.000</b>							<b>1036.00</b>			
<b>**Appropriation 101039370.000 STR LEASE AGREEMENTS</b>										
04/07/2015	43393	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	COPY MACH 3/2-4/2	70.34	6232	04/07/2015	
<b>SubTotal Appropriation 101039370.000</b>							<b>70.34</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
04/07/2015	43362	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	CLEANER	43.44	6178	04/07/2015	
04/07/2015	43363	KENWAY DISTRIBUTORS INC	4062	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	195.65	6178	04/07/2015	
04/07/2015	43237	ARAMARK UNIFORM & CAREER APP		101051217.000	MC CLEANING SUPPLIES	3/11 TOWN MATS	79.49	6117	04/07/2015	
04/07/2015	43310	ARAMARK UNIFORM & CAREER APP		101051217.000	MC CLEANING SUPPLIES	3/25 TOWN MATS	79.49	6117	04/07/2015	
<b>SubTotal Appropriation 101051217.000</b>							<b>398.07</b>			
<b>**Appropriation 101051351.000 MC REPAIR EQUIP/VEHICLE</b>										
04/07/2015	43320	C & M AUTO		101051351.000	MC REPAIR EQUIP/VEHICLE	OIL FILTERS & FREON FOR BLDG MAINT TRUCK	185.14	6129	04/07/2015	
<b>SubTotal Appropriation 101051351.000</b>							<b>185.14</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
04/07/2015	43262	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	6189	04/07/2015	

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/07/2015	43262	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 SAM GWIN	35.00	6189	04/07/2015	
04/07/2015	43263	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	6189	04/07/2015	
04/07/2015	43263	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 SAM GWIN	35.00	6189	04/07/2015	
04/07/2015	43263	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	6189	04/07/2015	
04/07/2015	43262	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	6189	04/07/2015	
04/07/2015	43248	DELTA SERVICES LLC		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL PARKING LOT LIGHTING	2062.40	6141	04/07/2015	
04/07/2015	43542	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	NO HEAT, CLEANED COILS	450.00	6215	04/07/2015	
04/07/2015	43538	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	RESET BOILER	290.00	6215	04/07/2015	
04/07/2015	43539	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	MAINTENANCE ON HVAC	2961.81	6215	04/07/2015	
04/07/2015	43540	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	BACKFLOW FROZEN	556.66	6215	04/07/2015	
04/07/2015	43541	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	TROUBLE SHOOT WATER LEAK	2167.12	6215	04/07/2015	
04/07/2015	43544	SPRIGLER DOOR SERVICE, INC		101051352.000	MC MAINT SERV NOT ON K	REPLACED BEARING ON OPERATORS	332.50	6221	04/07/2015	
<b>SubTotal Appropriation 101051352.000</b>							<b>9014.49</b>			
<b>**Appropriation 101051354.000 MC GROUNDS MAINTENANCE</b>										
04/07/2015	43382	RAYMOND'S LAWN CARE LLC	4125	101051354.000	MC GROUNDS MAINTENANCE	1 OF 10 PMTS FOR LANDSCAPING	7500.00	6207	04/07/2015	
<b>SubTotal Appropriation 101051354.000</b>							<b>7500.00</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
04/07/2015	43501	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	CLIPS, PENS, HI LITERS	34.54	6194	04/07/2015	
04/07/2015	43502	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	OFFICE SUPPLIES	146.73	6194	04/07/2015	
04/07/2015	43501	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	PHONE CORD FOR STA#1	66.98	6194	04/07/2015	
<b>SubTotal Appropriation 134034203.000</b>							<b>248.25</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
04/07/2015	43472	FIRE DEPARTMENT SERVICE &		134034204.000	FIRE DEPT SUPPLIES	LIQUID FOG	120.00	6148	04/07/2015	



Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		SUPPLY CO								
04/07/2015	43478	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	PAINT, THINNER AND BRUSHES	22.53	6158	04/07/2015	
04/07/2015	43492	KENWAY DISTRIBUTORS INC		134034204.000	FIRE DEPT SUPPLIES	LAUNDRY DETERGENT	113.00	6178	04/07/2015	
04/07/2015	43491	KENWAY DISTRIBUTORS INC	3927	134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES AND TP	316.79	6178	04/07/2015	
04/07/2015	43491	KENWAY DISTRIBUTORS INC	3927	134034204.000	FIRE DEPT SUPPLIES	DISH DETERGENT	62.30	6178	04/07/2015	
04/07/2015	43495	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	HOSE AND CORD	12.31	6182	04/07/2015	
04/07/2015	43512	OWENS COMMUNICATIONS		134034204.000	FIRE DEPT SUPPLIES	PAGER BATTERIES	93.80	6199	04/07/2015	
04/07/2015	43515	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	SQUEEGE	11.98	6200	04/07/2015	
04/07/2015	43527	TOM UPTON		134034204.000	FIRE DEPT SUPPLIES	REIMB GAS CANS	99.96	6227	04/07/2015	
04/07/2015	43473	FIRE SERVICE INC		134034204.000	FIRE DEPT SUPPLIES	HYDROGEN SULFIDE	247.56	6149	04/07/2015	
<b>SubTotal Appropriation 134034204.000</b>							<b>1100.23</b>			
<b>**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES</b>										
04/07/2015	43459	ADAMSON INDUSTRIES COPR		134034219.000	FIRE VEHICLE MAINT SUPPLIES	FLARES	12.20	6113	04/07/2015	
04/07/2015	43459	ADAMSON INDUSTRIES COPR		134034219.000	FIRE VEHICLE MAINT SUPPLIES	2 HEAD LAMPS FOR ENG #73	49.98	6113	04/07/2015	
<b>SubTotal Appropriation 134034219.000</b>							<b>62.18</b>			
<b>**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES</b>										
04/07/2015	43482	IN FIRE INSTRUCTOR ASSOCIATION		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	FIRE INVESTIGATION BOOK	97.15	6163	04/07/2015	
<b>SubTotal Appropriation 134034248.000</b>							<b>97.15</b>			
<b>**Appropriation 134034321.000 FIRE TRAVEL &amp; MILEAGE</b>										
04/07/2015	43464	CHASE - VISA (INDIVIDUAL)		134034321.000	FIRE TRAVEL & MILEAGE	LODGING FOR M HANSFORD DURING FIRE INVT TRAININ	99.68	6132	04/07/2015	
04/07/2015	43464	CHASE - VISA (INDIVIDUAL)		134034321.000	FIRE TRAVEL & MILEAGE	LODGING FOR M HANSFORD DURING FIRE INVT TRAININ	99.68	6132	04/07/2015	
<b>SubTotal Appropriation 134034321.000</b>							<b>199.36</b>			
<b>**Appropriation 134034351.000 FIRE REPAIR OF EQUIP</b>										
04/07/2015	43475	FURNISH TOWING AND		134034351.000	FIRE REPAIR OF EQUIP	TOWED ENG #75	175.00	6151	04/07/2015	

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		RECOVERY								
04/07/2015	43519	THE RICHARD COMPANY, INC		134034351.000	FIRE REPAIR OF EQUIP	CLEANED HOOD SYSTEM AT FIRE #2	310.00	6209	04/07/2015	
04/07/2015	43456	AIR GAS, LLC		134034351.000	FIRE REPAIR OF EQUIP	FILLED OXYGEN TANKS	45.94	6116	04/07/2015	
04/07/2015	43532	WHEATLEY TRUCK SERVICE INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #72	470.01	6238	04/07/2015	
04/07/2015	43533	WHEATLEY TRUCK SERVICE INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #5	1289.73	6238	04/07/2015	
04/07/2015	43493	LOUISVILLE DIVE CENTER		134034351.000	FIRE REPAIR OF EQUIP	REPLACE LEVER	41.00	6181	04/07/2015	
<b>SubTotal Appropriation 134034351.000</b>							<b>2331.68</b>			
<b>**Appropriation 134034352.000 FIRE REPAIR OF BLDG</b>										
04/07/2015	43263	MR PEST CONTROL & TERMITES		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	6189	04/07/2015	
04/07/2015	43262	MR PEST CONTROL & TERMITES		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	6189	04/07/2015	
04/07/2015	43513	OWENS COMMUNICATIONS		134034352.000	FIRE REPAIR OF BLDG	REMOVAL OF 2 MOBILES	145.00	6199	04/07/2015	
04/07/2015	43511	OVERHEAD DOOR CO OF LOUISVILLE		134034352.000	FIRE REPAIR OF BLDG	REPAIR OVERHEAD DOORS FIRE #1	1311.18	6198	04/07/2015	
<b>SubTotal Appropriation 134034352.000</b>							<b>1500.18</b>			
<b>**Appropriation 201038174.000 MVH CELL PHONE BENEFIT</b>										
04/07/2015	43322	DONNIE HANSFORD		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 2/26	50.00	6144	04/07/2015	
04/07/2015	43461	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 2/15-3/14	50.00	6124	04/07/2015	
04/07/2015	43368	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 1/20-2/19	50.00	6187	04/07/2015	
04/07/2015	43384	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL PHONE 3/8	48.65	6212	04/07/2015	
<b>SubTotal Appropriation 201038174.000</b>							<b>198.65</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
04/07/2015	43489	JACOBI OIL SERVICE INC	4067	201038213.000	MVH GASOLINE	298 UNL @ 2.046	609.71	6171	04/07/2015	
04/07/2015	43355	JACOBI OIL SERVICE INC	3988	201038213.000	MVH GASOLINE	500 UNL @ 1.881	940.50	6171	04/07/2015	
<b>SubTotal Appropriation 201038213.000</b>							<b>1550.21</b>			
<b>**Appropriation 201038215.000 MVH TIRES &amp; TUBES</b>										
04/07/2015	43261	MICHEL TIRES PLUS		201038215.000	MVH TIRES & TUBES	TIRES FOR TK #11	114.87	6186	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43261	MICHEL TIRES PLUS	3616	201038215.000	MVH TIRES & TUBES	TIRES FOR TK #11	800.00	6186	04/07/2015	
<b>SubTotal Appropriation 201038215.000</b>							<b>914.87</b>			
<b>**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS</b>										
04/07/2015	43249	DELTA SERVICES LLC	3671	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	L&C @ APPLGATE SIGNALS	1997.44	6141	04/07/2015	
<b>SubTotal Appropriation 201038354.000</b>							<b>1997.44</b>			
<b>**Appropriation 201038356.000 MVH CONTR SNOW REMOVAL</b>										
04/07/2015	43327	GOODMAN CONSTRUCTION INC		201038356.000	MVH CONTR SNOW REMOVAL	SNOWPLOWING REMOVAL 2/16, 2/20, 3/4	4200.00	6154	04/07/2015	
<b>SubTotal Appropriation 201038356.000</b>							<b>4200.00</b>			
<b>**Appropriation 201038362.000 MVH EQUIP RENTAL</b>										
04/07/2015	43378	PEYTON'S BARRICADE & SIGN	3879	201038362.000	MVH EQUIP RENTAL	ARROW BOARD RENTAL FOR TREE TRIMMING ON BROWN STATION WAY	150.00	6204	04/07/2015	
04/07/2015	43378	PEYTON'S BARRICADE & SIGN		201038362.000	MVH EQUIP RENTAL	ARROW BOARD RENTAL FOR TREE TRIMMING ON BROWN STATION WAY	50.00	6204	04/07/2015	
04/07/2015	43306	AIR GAS, LLC		201038362.000	MVH EQUIP RENTAL	CYLINDER RENTALS FOR TORCHES	85.68	6116	04/07/2015	
<b>SubTotal Appropriation 201038362.000</b>							<b>285.68</b>			
<b>**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT</b>										
04/07/2015	43259	KAY MCDONALD		229030514.000	DON HISTORY MUSEUM MAINT	(1) ROLL OF STAMPS	49.00	6177	04/07/2015	
<b>SubTotal Appropriation 229030514.000</b>							<b>49.00</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
04/07/2015	43392	UNIVERSITY OF LOUVILLE		249033397.000	LOIT POL TRAINING	HOMICIDE INVESTIVATION SCHOOL - N WALLS	495.00	6231	04/07/2015	
04/07/2015	43549	UNIVERSITY OF LOUVILLE		249033397.000	LOIT POL TRAINING	HOMICIDE INVESTIGATION CLASS - N WALLS	1195.00	6231	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/07/2015	43553	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING DURING TRAINING IN INDY FOR N WALLS 3/9-13	491.40	6234	04/07/2015	
04/07/2015	43553	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING DURING TRAINING IN FRANKFORT FOR DANNA 3/25-26	155.40	6234	04/07/2015	
04/07/2015	43247	DAVID KIRBY		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING TRAINING IN LEXINGTON 2/24-26	148.52	6140	04/07/2015	
04/07/2015	43546	TODD MCCUTCHEON		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING TRAINING IN LEXINGTON 2/24-26	115.76	6226	04/07/2015	
04/07/2015	43486	IN DRUG ENFORCEMENT ASSN		249033397.000	LOIT POL TRAINING	TRAINING REGISTRATIONS 2/18-20	1500.00	6162	04/07/2015	
04/07/2015	43313	BRIAN COBURN		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING DEA CONF IN INDY 2/18-2/20	132.45	6125	04/07/2015	
04/07/2015	43257	JOEL DEMOSS		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING TRAINING IN LEXINGTON 2/24-26	159.21	6173	04/07/2015	
04/07/2015	43543	SCOTT MERCHANT		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING TRAINING	87.28	6216	04/07/2015	
04/07/2015	43370	NATHAN WALLS		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING HOSTAGE NEGOTIATION INDY 3/13	166.47	6190	04/07/2015	
04/07/2015	43323	ERNEST FOX		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING DEA CONF IN INDY 2/18-2/20	84.31	6145	04/07/2015	
04/07/2015	43395	WILLY WEATHERFORD		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING DEA CONF INDY 2/18-2/20	57.94	6239	04/07/2015	
04/07/2015	43365	LEVI JAMES		249033397.000	LOIT POL TRAINING	REIMB MEALS DURING DEA CONF AND BAC CERT	116.30	6180	04/07/2015	
<b>SubTotal Appropriation 249033397.000</b>							<b>4905.04</b>			

\*\*Appropriation 278131500.000 TOWED VEH UNAPPR EXP

04/07/2015	43494	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SHELF FOR ROOM	71.23	6182	04/07/2015	
04/07/2015	43494	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SUPPLIES FOR CSI VAN	116.14	6182	04/07/2015	
04/07/2015	43494	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	CREDIT	-56.96	6182	04/07/2015	
04/07/2015	43494	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SUPPLIES FOR CSI VAN	14.10	6182	04/07/2015	
04/07/2015	43494	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SUPPLIES FOR CSI VAN	32.26	6182	04/07/2015	
04/07/2015	43516	PARTS EXPRESS CO		278131500.000	TOWED VEH UNAPPR EXP	EQUIP FOR CSI VAN	336.40	6201	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43251	ESR ELECTRONICS		278131500.000	TOWED VEH UNAPPR EXP	(6) PORTABLE RADIOS	1679.82	6146	04/07/2015	
04/07/2015	43537	RIVER CITY WORK WEAR		278131500.000	TOWED VEH UNAPPR EXP	EQUIPMENT FOR SWAT TEAM	2097.78	6210	04/07/2015	
04/07/2015	43236	AIM OPERATING CORP, INC		278131500.000	TOWED VEH UNAPPR EXP	POWER INVERTER FOR CSI VAN	1349.00	6115	04/07/2015	
04/07/2015	43455	ADAMSON INDUSTRIES COPR		278131500.000	TOWED VEH UNAPPR EXP	LED LIGHTS FOR CSI VAN	799.55	6113	04/07/2015	
<b>SubTotal Appropriation 278131500.000</b>							<b>6439.32</b>			
<b>**Appropriation 410131443.000 CCI 911 MANDATE CONVERSION EQUIPMENT</b>										
04/07/2015	43508	ON DUTY DEPOT	3719	410131443.000	CCI 911 MANDATE CONVERSION EQUIPMENT	WIRELESS PRINTERS/INSTALLATION & MISC EQUIP AND PARTS	28108.00	6197	04/07/2015	
04/07/2015	43508	ON DUTY DEPOT	3719	410131443.000	CCI 911 MANDATE CONVERSION EQUIPMENT	WIRELESS PRINTERS/INSTALLATION & MISC EQUIP AND PARTS	1320.00	6197	04/07/2015	
04/07/2015	43498	MOBILE TEK	3731	410131443.000	CCI 911 MANDATE CONVERSION EQUIPMENT	MOUNTING PACKAGE FOR CROWN VIC & EXPLORER	1619.00	6188	04/07/2015	
<b>SubTotal Appropriation 410131443.000</b>							<b>31047.00</b>			
<b>**Appropriation 411030441.001 CCD EQUIPMENT</b>										
04/07/2015	43525	SK SIGN & BANNER		411030441.001	CCD EQUIPMENT	LETTERING & GRAPHICS ON NEW UNIT	750.00	6220	04/07/2015	
04/07/2015	43258	JOHN JONES CHRYSLER		411030441.000	CCD POL/COURT MOTOR EQ	2015 DODGE DURANGO	28280.00	6175	04/07/2015	
<b>SubTotal Appropriation 411030441.000</b>							<b>29030.00</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
04/07/2015	43483	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	3/15 CIO SERVICE	400.00	6168	04/07/2015	
04/07/2015	43483	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	3/15 IT SERVICE	4810.00	6168	04/07/2015	
<b>SubTotal Appropriation 425030317.000</b>							<b>5210.00</b>			
<b>**Appropriation 501131700.352 U/F TOWN CE FEES NOT TRF'D TO LLECE</b>										
04/07/2015	43528	TOWN OF CLARKSVILLE		501131700.352	U/F TOWN CE FEES NOT TRF'D TO LLECE	2/15 LLECE FEES	208.00	6228	04/07/2015	

Accounts Payable Register

Date: 05/19/2015 03:04:14 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2015	43255	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	2/15 LLECE FEES	8.00	6160	04/07/2015	
04/07/2015	43256	IN STATE POLICE TRAINING FUND FISCAL DIVISION		501131700.354	U/F ISP CE FEES NOT CLAIMED	LLECE FEES (OCT-DEC)	8.00	6166	04/07/2015	
<b>SubTotal Appropriation 501131700.354</b>							<b>224.00</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
04/07/2015	43352	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	3173 UNL @ 1.828	5800.24	6171	04/07/2015	
04/07/2015	43353	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2713 UNL @ 1.881	5103.15	6171	04/07/2015	
04/07/2015	43354	JACOBI OIL SERVICE INC	4073	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	924 DIESEL @ 2.124	1954.08	6171	04/07/2015	
04/07/2015	43354	JACOBI OIL SERVICE INC	4073	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	3107 UNL @ 2.046	6356.92	6171	04/07/2015	
04/07/2015	43352	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	509 DIESEL @ 2.3365	1189.28	6171	04/07/2015	
<b>SubTotal Appropriation 555131500.000</b>							<b>20403.67</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
04/07/2015	43315	BUMPER TO BUMPER	4077	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS AND SWAY BAR LINK FOR POLICE CAR #57	83.15	6126	04/07/2015	
<b>SubTotal Appropriation 565131500.000</b>							<b>83.15</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
04/07/2015	43314	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN NON DOT 10 PANEL	40.00	6128	04/07/2015	
04/07/2015	43241	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	(5) DRUG SCREEN DOT	200.00	6128	04/07/2015	
04/07/2015	43241	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	(10) DRUG SCREEN NON-DOT 10 PANEL	400.00	6128	04/07/2015	
04/07/2015	43241	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	(1) ALCOHOL BREATHE TEST	15.00	6128	04/07/2015	
04/07/2015	43550	WAGeworks		750131500.000	NR INS UNAPPR	2/15 ADMIN FEES	50.00	6235	04/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
EXPENDITURE										
SubTotal Appropriation 750131500.000							705.00			
*** GRAND TOTAL ***							264159.86			