

**Accounts Payable Register**  
 APV Register Batch - 7/6 MTG- TOWN CURRENT CLAIMS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT</b>										
06/22/2015	45884	BOB POLSTON		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 6/14-7/13	51.68	7000	07/07/2015	
06/22/2015	46069	BOB POPP		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 5/14-6/13	40.79	7001	07/07/2015	
<b>SubTotal Appropriation 101031174.000</b>							<b>92.47</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
06/22/2015	46044	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	LEGAL PADS	8.45	7077	07/07/2015	
06/22/2015	46083	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	TAPE, STAPLES	17.98	7077	07/07/2015	
<b>SubTotal Appropriation 101031203.000</b>							<b>26.43</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
06/30/2015	46238	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	SOCIAL MEDIA CONTRACT 6/1-6/30	125.00	7052	07/07/2015	
<b>SubTotal Appropriation 101031317.000</b>							<b>125.00</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
06/30/2015	46233	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	REIMB IMLA SEMINAR	500.50	7011	07/07/2015	
06/30/2015	46233	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SERVICE 6/15	3645.00	7011	07/07/2015	
<b>SubTotal Appropriation 101031318.000</b>							<b>4145.50</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
06/22/2015	45862	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PAPER	75.00	7077	07/07/2015	
06/22/2015	45862	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	FOLDERS AND PENS	58.88	7077	07/07/2015	
06/22/2015	46116	OFFICE DEPOT CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	POWER CORD	50.99	7076	07/07/2015	
<b>SubTotal Appropriation 101032203.000</b>							<b>184.87</b>			
<b>**Appropriation 101032315.000 C/T ORD CODIFICATION &amp; MIN INDEX</b>										
06/22/2015	46038	AMERICAN LEGAL PUBLISHING CORP		101032315.000	C/T ORD CODIFICATION & MIN INDEX	2015 SUPPLEMENT	872.30	6988	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2015	45847	AMERICAN LEGAL PUBLISHING CORP		101032315.000	C/T ORD CODIFICATION & MIN INDEX	2015 SUPPLEMENT ORDINANCE	195.00	6988	07/07/2015	
<b>SubTotal Appropriation 101032315.000</b>							<b>1067.30</b>			
<b>**Appropriation 101032321.000 C/T TRAVEL &amp; MILEAGE</b>										
06/22/2015	45850	CHASE - VISA (INDIVIDUAL)		101032321.000	C/T TRAVEL & MILEAGE	MEALS - C/T CONF IN INDY	54.23	7010	07/07/2015	
06/22/2015	45850	CHASE - VISA (INDIVIDUAL)		101032321.000	C/T TRAVEL & MILEAGE	LODGING - C/T CONF IN INDY	372.06	7010	07/07/2015	
06/22/2015	45850	CHASE - VISA (INDIVIDUAL)		101032321.000	C/T TRAVEL & MILEAGE	LODGING - C/T CONF IN INDY	372.06	7010	07/07/2015	
06/22/2015	45850	CHASE - VISA (INDIVIDUAL)		101032321.000	C/T TRAVEL & MILEAGE	LODGING - C/T CONF IN INDY	372.06	7010	07/07/2015	
06/22/2015	45850	CHASE - VISA (INDIVIDUAL)		101032321.000	C/T TRAVEL & MILEAGE	MEALS - C/T CONF IN INDY	204.90	7010	07/07/2015	
06/22/2015	45858	BOB LEUTHART		101032321.000	C/T TRAVEL & MILEAGE	REIMB FUEL FOR ILMCT CONF IN INDY	123.05	6999	07/07/2015	
<b>SubTotal Appropriation 101032321.000</b>							<b>1498.36</b>			
<b>**Appropriation 101032381.000 C/T SUBSCRIPTIONS &amp; DUES</b>										
06/22/2015	46043	IN MEDIA GROUP		101032381.000	C/T SUBSCRIPTIONS & DUES	6/15 12 MONTH SUBSCRIPTION	182.29	7073	07/07/2015	
<b>SubTotal Appropriation 101032381.000</b>							<b>182.29</b>			
<b>**Appropriation 101033157.000 POL CLOTHING ALLOWANCE</b>										
06/22/2015	46222	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS FOR Z SKAGGS	398.45	7087	07/07/2015	
06/22/2015	46222	RIVER CITY WORK WEAR		101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS FOR Z SKAGGS CREDIT	-172.99	7087	07/07/2015	
<b>SubTotal Appropriation 101033157.000</b>							<b>225.46</b>			
<b>**Appropriation 101033174.000 POL CELL PHONE BENEFIT</b>										
06/22/2015	46224	SHANE BASSETT		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 1/15-6/15	300.00	7098	07/07/2015	
06/22/2015	46205	DALE ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7019	07/07/2015	
06/22/2015	46090	TODD MCCUTCHEON		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 2/15-6/15	250.00	7107	07/07/2015	
06/22/2015	46206	DARRELL RAYBORN		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 1/15-6/15	300.00	7020	07/07/2015	
06/22/2015	46086	SCOTT MERCHANT		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 1/15-6/15	300.00	7095	07/07/2015	
06/22/2015	46087	SHAWN MCDONALD		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 1/15-6/15	300.00	7099	07/07/2015	
06/22/2015	46078	JEFF KENNEDY		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 1/15-5/15	250.00	7046	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033174.000</b>							<b>1750.00</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
06/22/2015	46067	BLUEGRASS UNIFORMS INC-LOU		101033204.000	POL SUPPLIES	2 BADGES	211.98	6998	07/07/2015	
06/22/2015	46076	HEUSER HARDWARE CO INC		101033204.000	POL SUPPLIES	KEY	1.79	7036	07/07/2015	
06/22/2015	46215	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	SUPLIES FOR GUN RANGE	149.39	7062	07/07/2015	
06/22/2015	46216	NAT'L BUSINESS FURNITURE		101033204.000	POL SUPPLIES	CHAIRS	430.00	7071	07/07/2015	
06/22/2015	46218	OFFICE DEPOT CREDIT PLAN		101033204.000	POL SUPPLIES	MISC OFFICE SUPPLIES	42.97	7076	07/07/2015	
06/22/2015	46091	VIP QUALITY AWARDS AND GIFTS		101033204.000	POL SUPPLIES	RETIREMENT PLAQUE	76.00	7115	07/07/2015	
<b>SubTotal Appropriation 101033204.000</b>							<b>912.13</b>			
<b>**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES</b>										
06/22/2015	46200	ARROWHEAD SCIENTIFIC INC.		101033261.000	POLI CRIME DETECTION SUPPLIES	EVIDENCE BAGS	23.50	6991	07/07/2015	
<b>SubTotal Appropriation 101033261.000</b>							<b>23.50</b>			
<b>**Appropriation 101033314.000 POL MEDICAL EXAMS</b>										
06/22/2015	46219	PUBLIC SAFETY MEDICAL SERVICES		101033314.000	POL MEDICAL EXAMS	MED EXAM	1092.81	7080	07/07/2015	
<b>SubTotal Appropriation 101033314.000</b>							<b>1092.81</b>			
<b>**Appropriation 101033317.000 POL PROFESSIONAL SERVICES</b>										
06/22/2015	46203	BETTER QUALITY BUSINESS		101033317.000	POL PROFESSIONAL SERVICES	MONTHLY SERVICE 6/15	263.15	6997	07/07/2015	
<b>SubTotal Appropriation 101033317.000</b>							<b>263.15</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
06/22/2015	46227	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS SEVICE 6/10-7/9	105.00	7106	07/07/2015	
06/22/2015	46082	NIMBO IP		101033322.000	POL TELEPHONE	ADDITIONAL PHONE LINE CID	257.50	7074	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 101033322.000</b>							<b>362.50</b>				
<b>**Appropriation 101033323.000 POL POSTAGE</b>											
06/22/2015	46229	VISA/FIRST SAVINGS BANK		101033323.000	POL POSTAGE	SHIPPING FOR FLEX CUFFS	82.69	7116	07/07/2015		
<b>SubTotal Appropriation 101033323.000</b>							<b>82.69</b>				
<b>**Appropriation 101033351.000 POL REPAIR EQUIPMENT</b>											
06/22/2015	46202	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	UNIT 3051 REPLACE WIPER BLADES	35.78	6994	07/07/2015		
06/22/2015	46202	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	UNIT 3044 REPLACE WIPER BLADES AND LITH BATT	40.07	6994	07/07/2015		
06/22/2015	46204	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3043	882.10	7009	07/07/2015		
06/22/2015	46220	RADIO COMMUNICATIONS SYSTEMS, INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR PORTABLE RADIO	410.00	7084	07/07/2015		
06/22/2015	46220	RADIO COMMUNICATIONS SYSTEMS, INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR PORTABLE RADIO	150.00	7084	07/07/2015		
06/22/2015	46080	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	STANDARD ALIGNMENT UNIT 3057	49.99	7066	07/07/2015		
06/22/2015	46208	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	877.07	7111	07/07/2015		
06/22/2015	46093	WORRALL CARBURATION &		101033351.000	POL REPAIR EQUIPMENT	SPARE BRAKE ROTOR TRUED	61.00	7125	07/07/2015		
06/22/2015	46075	ESR ELECTRONICS		101033351.000	POL REPAIR EQUIPMENT	UNIT 1509 REPAIR WIRING STROBE BULB	351.97	7025	07/07/2015		
06/22/2015	46077	INTOXIMETERS		101033351.000	POL REPAIR EQUIPMENT	INTOXOMETER MOUTH PIECES	248.25	7041	07/07/2015		
06/22/2015	46210	JOHN JONES CHRYSLER		101033351.000	POL REPAIR EQUIPMENT	UNIT 3048 PEPLACE RADIATOR	832.85	7049	07/07/2015		
<b>SubTotal Appropriation 101033351.000</b>							<b>3939.08</b>				
<b>**Appropriation 101033353.000 POL SERVICE CONTRACTS</b>											
06/22/2015	46065	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	DOOR MAT SERVICE 6/15	208.31	6990	07/07/2015		
06/22/2015	46225	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	MONTHLY SEVICE 6/15	52.20	7100	07/07/2015		
<b>SubTotal Appropriation 101033353.000</b>							<b>260.51</b>				
<b>**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES</b>											

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2015	46218	OFFICE DEPOT CREDIT PLAN		101033389.000	POL COMPUTER UPGRADE /SERVICES	DIGITAL POLICE RADIO COMPUTER DISPATCH	279.99	7076	07/07/2015	
<b>SubTotal Appropriation 101033389.000</b>							<b>279.99</b>			
<b>**Appropriation 101034174.000 P/D CELL PHONE BENEFIT</b>										
06/22/2015	45890	FRED HALL		101034174.000	P/D CELL PHONE BENEFIT	REIMB CELL 5/10	50.00	7032	07/07/2015	
<b>SubTotal Appropriation 101034174.000</b>							<b>50.00</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
06/22/2015	46084	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	BOXES AND BOX CUTTER	67.99	7077	07/07/2015	
06/22/2015	46072	CHASE - VISA (INDIVIDUAL)		101034203.000	P/D OFFICE SUPPLIES	SANDISK CRUZER GLI	24.99	7010	07/07/2015	
<b>SubTotal Appropriation 101034203.000</b>							<b>92.98</b>			
<b>**Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION</b>										
06/22/2015	45886	CHASE - VISA (INDIVIDUAL)		101034393.000	P/D SEMINARS, INSTRUCTION	ONLINE APA CLASS	169.00	7010	07/07/2015	
06/22/2015	45886	CHASE - VISA (INDIVIDUAL)		101034393.000	P/D SEMINARS, INSTRUCTION	ONLINE APA CLASS	60.00	7010	07/07/2015	
06/22/2015	45886	CHASE - VISA (INDIVIDUAL)		101034393.000	P/D SEMINARS, INSTRUCTION	ONLINE APA CLASS	175.00	7010	07/07/2015	
<b>SubTotal Appropriation 101034393.000</b>							<b>404.00</b>			
<b>**Appropriation 101034399.000 P/D MISC SERVICES &amp; CHGS</b>										
06/22/2015	46074	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	TEMP HELP OFFICE CLERK 6/23	667.20	7017	07/07/2015	
06/22/2015	45888	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	6/09 OFFICE CLERK	667.20	7017	07/07/2015	
06/22/2015	45888	CROWN SERVICES INC		101034399.000	P/D MISC SERVICES & CHGS	6/16 OFFICE CLERK	650.52	7017	07/07/2015	
<b>SubTotal Appropriation 101034399.000</b>							<b>1984.92</b>			
<b>**Appropriation 101035174.000 COURT CELL PHONE BENEFIT</b>										
06/30/2015	46234	CHRISTY JOHNSON		101035174.000	COURT CELL PHONE BENEFIT	REIMB CELL 1/15-6/15	300.00	7012	07/07/2015	
<b>SubTotal Appropriation 101035174.000</b>							<b>300.00</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
06/30/2015	46241	MOUNTAIN VALLEY WATER		101035203.000	COURT OFFICE SUPPLIES	WATER- 4-5 GALLON BOTTLES	29.80	7068	07/07/2015	
06/30/2015	46241	MOUNTAIN VALLEY WATER		101035203.000	COURT OFFICE SUPPLIES	DELIVERY CHARGE	2.50	7068	07/07/2015	
06/22/2015	45859	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER AND TOMBO	54.84	7077	07/07/2015	
06/22/2015	45859	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PENS	30.60	7077	07/07/2015	
06/22/2015	46283	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	1000 RETURN CARDS	44.00	7077	07/07/2015	
06/22/2015	46283	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	MISC SUPPLIES	36.00	7077	07/07/2015	
06/22/2015	46066	CHASE - VISA (INDIVIDUAL)		101035203.000	COURT OFFICE SUPPLIES	1 BACKUP UNIT	59.99	7010	07/07/2015	
<b>SubTotal Appropriation 101035203.000</b>							<b>257.73</b>			
<b>**Appropriation 101035315.000 COURT PRO-TEM BAILIFF</b>										
06/22/2015	46045	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/25 PROTEM, SECURITY	100.00	7127	07/07/2015	
06/22/2015	45868	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/18 PRO TEM BAILIFF	100.00	7127	07/07/2015	
06/22/2015	46045	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/23 PROTEM, SECURITY	75.00	7127	07/07/2015	
06/22/2015	46045	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/26 PROTEM, SECURITY	120.00	7127	07/07/2015	
06/22/2015	45867	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/9 PRO TEM BAILIFF	100.00	7127	07/07/2015	
06/22/2015	45868	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/16 PRO TEM BAILIFF	100.00	7127	07/07/2015	
06/22/2015	45867	ZACK SKAGGS		101035315.000	COURT PRO-TEM BAILIFF	6/11 PRO TEM BAILIFF	100.00	7127	07/07/2015	
06/22/2015	46037	AARON JAGGERS		101035315.000	COURT PRO-TEM BAILIFF	6/16 PROTEM BAILIFF	100.00	6985	07/07/2015	
06/22/2015	46036	AARON JAGGERS		101035315.000	COURT PRO-TEM BAILIFF	6/23 PROTEM BAILIFF	125.00	6985	07/07/2015	
06/22/2015	46037	AARON JAGGERS		101035315.000	COURT PRO-TEM BAILIFF	6/16 PROTEM SECURITY	60.00	6985	07/07/2015	
<b>SubTotal Appropriation 101035315.000</b>							<b>980.00</b>			
<b>**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR</b>										
06/22/2015	45854	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION FEES 5/26	75.00	7042	07/07/2015	
06/22/2015	45854	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION FEES 5/21	75.00	7042	07/07/2015	
06/22/2015	45854	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION FEES 5/19	75.00	7042	07/07/2015	
06/22/2015	45854	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	TRANSLATION FEES 5/12	50.00	7042	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2015	45854	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV,	TRANSLATION FEES 5/14	50.00	7042	07/07/2015	
<b>SubTotal Appropriation 101035317.000</b>							<b>325.00</b>			
<b>**Appropriation 101035399.000 COURT MISC SERVICES &amp; CHGS</b>										
06/22/2015	46073	CROWN SERVICES INC		101035399.000	COURT MISC SERVICES & CHGS	WEEKLY PAY FOR DEVLIN KRAMER 0625	689.60	7017	07/07/2015	
06/22/2015	45852	CROWN SERVICES INC		101035399.000	COURT MISC SERVICES & CHGS	6/14 WEEKLY PAY FOR DEVLIN KRAMER	689.60	7017	07/07/2015	
06/22/2015	45853	CROWN SERVICES INC		101035399.000	COURT MISC SERVICES & CHGS	6/09 WEEKLY PAY FOR DEVLIN KRAMER	689.60	7017	07/07/2015	
06/22/2015	45863	SAM'S CLUB		101035399.000	COURT MISC SERVICES & CHGS	CHAIR FOR BAILIFF	118.52	6984	07/07/2015	
06/22/2015	45863	SAM'S CLUB		101035399.000	COURT MISC SERVICES & CHGS	TAX CREDIT FOR CHAIR FOR BAILIFF	-7.75	6984	07/07/2015	
06/22/2015	46088	SIGNS NOW		101035399.000	COURT MISC SERVICES & CHGS	SIGNS	645.00	7101	07/07/2015	
<b>SubTotal Appropriation 101035399.000</b>							<b>2824.57</b>			
<b>**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE</b>										
06/29/2015	46173	RED WING SHOE STORE		101036157.000	SAN CLOTHING ALLOWANCE	SHOES S LOVE	118.99	7085	07/07/2015	
06/29/2015	46180	SAM'S CLUB		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING J SLOAN	14.74	7093	07/07/2015	
06/29/2015	46182	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING J SLOAN	93.94	7097	07/07/2015	
06/29/2015	46182	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING J FITZGERALD	105.90	7097	07/07/2015	
06/29/2015	46182	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING A KESSINGER	149.94	7097	07/07/2015	
<b>SubTotal Appropriation 101036157.000</b>							<b>483.51</b>			
<b>**Appropriation 101036174.000 SAN CELL PHONE BENEFIT</b>										
06/22/2015	46155	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7033	07/07/2015	
<b>SubTotal Appropriation 101036174.000</b>							<b>50.00</b>			

\*\*Appropriation 101036212.000 SAN DIESEL FUEL

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/22/2015	46164	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	340 UNL @2.4055	879.07	7043	07/07/2015	
06/22/2015	46164	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	570 UNL @2.266	1394.22	7043	07/07/2015	
<b>SubTotal Appropriation 101036212.000</b>							<b>2273.29</b>			
<b>**Appropriation 101036215.000 SAN TIRES &amp; TUBES</b>										
06/29/2015	46178	S & R TRUCK TIRE CENTER INC	4471	101036215.000	SAN TIRES & TUBES	RECAPS FOR TK #33	2138.82	7090	07/07/2015	
06/29/2015	46177	S & R TRUCK TIRE CENTER INC	4499	101036215.000	SAN TIRES & TUBES	FLAT REPAIR FOR TRUCK #42	39.50	7090	07/07/2015	
<b>SubTotal Appropriation 101036215.000</b>							<b>2178.32</b>			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
06/22/2015	46162	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	TIPS FOR PRESSURE WASHERS	29.97	7038	07/07/2015	
06/22/2015	46162	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	EARMUFF / BLADES MOWERS CREW	39.94	7038	07/07/2015	
06/29/2015	46181	SAM'S CLUB	4563	101036249.000	SAN MISC SUPPLIES	WATER, TABLES, CHAIRS	420.10	7093	07/07/2015	
06/29/2015	46180	SAM'S CLUB		101036249.000	SAN MISC SUPPLIES	WATER FOR GARBAGE CREW	79.60	7093	07/07/2015	
06/29/2015	46180	SAM'S CLUB		101036249.000	SAN MISC SUPPLIES	CUPS FOR BREAK ROOM	24.32	7093	07/07/2015	
06/29/2015	46180	SAM'S CLUB		101036249.000	SAN MISC SUPPLIES	TOILET TISSUE	19.98	7093	07/07/2015	
06/29/2015	46175	JOHN DEERE FINANCIAL	4489	101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR STEP REPAIR AND MISC CLEANING	109.28	7047	07/07/2015	
06/29/2015	46176	JOHN DEERE FINANCIAL	4565	101036249.000	SAN MISC SUPPLIES	GLOVES, BROOMS	53.95	7047	07/07/2015	
06/29/2015	46175	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR STEP REPAIR AND MISC CLEANING	107.97	7047	07/07/2015	
06/29/2015	46175	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR STEP REPAIR AND MISC CLEANING	433.06	7047	07/07/2015	
<b>SubTotal Appropriation 101036249.000</b>							<b>1318.17</b>			
<b>**Appropriation 101036353.000 SAN SERVICE CONTRACTS</b>										
06/22/2015	46156	GENERAL TERMITE & PEST CONTROL	4459	101036353.000	SAN SERVICE CONTRACTS	PEST CONTROL 6/15	50.00	7034	07/07/2015	
<b>SubTotal Appropriation 101036353.000</b>							<b>50.00</b>			

**\*\*Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING**



Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/29/2015	46183	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS	161.55	7102	07/07/2015	
06/29/2015	46183	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS	161.55	7102	07/07/2015	
06/29/2015	46183	SPIRIT SERVICES CO	4468	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS	188.44	7102	07/07/2015	
06/29/2015	46183	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS	161.55	7102	07/07/2015	
06/22/2015	46151	CUSTOM MAID LLC	4291	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	MONTHLY CLEANING SERVICE 6/15	246.66	7018	07/07/2015	
06/22/2015	46151	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	MONTHLY CLEANING SERVICE 6/15	35.00	7018	07/07/2015	
<b>SubTotal Appropriation 101036356.000</b>							<b>954.75</b>			
<b>**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING</b>										
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	210.00	7023	07/07/2015	
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	164.50	7023	07/07/2015	
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	176.85	7023	07/07/2015	
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	175.80	7023	07/07/2015	
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	120.30	7023	07/07/2015	
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	144.90	7023	07/07/2015	
06/29/2015	46197	EARTH FIRST OF KENTUCKIANA		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL 5/15	147.00	7023	07/07/2015	
<b>SubTotal Appropriation 101036392.000</b>							<b>1139.35</b>			
<b>**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS</b>										
06/22/2015	46126	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES 5/31	5196.45	7015	07/07/2015	
06/22/2015	46126	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	LANDFILL CHARGES 5/15	5370.47	7015	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101036394.000</b>							<b>10566.92</b>			
<b>**Appropriation 101036395.000 SAN CONTR TRASH DISPOSAL</b>										
06/30/2015	46243	RUMPKE OF INDIANA LLC	4465	101036395.000	SAN CONTR TRASH DISPOSAL	TRASH SERVICE	15082.25	7088	07/07/2015	
06/30/2015	46243	RUMPKE OF INDIANA LLC		101036395.000	SAN CONTR TRASH DISPOSAL	TRASH SERVICE 6/15	250.21	7088	07/07/2015	
<b>SubTotal Appropriation 101036395.000</b>							<b>15332.46</b>			
<b>**Appropriation 101037219.000 GAR SUPPLIES</b>										
06/22/2015	46150	COYLE CHEVROLET COMPANY	4555	101037219.000	GAR SUPPLIES	LENS	40.00	7016	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	30.38	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	929.00	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	14.97	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	1625.00	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	71.67	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	13.99	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	24.86	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	19.08	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	50.23	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.42	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	16.40	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	-14.97	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	19.99	7121	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	79.36	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	187.38	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	583.44	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.30	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	5.97	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	93.00	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.42	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.14	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	298.87	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	17.76	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	14.49	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.68	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	17.77	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.68	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	25.31	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	81.34	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	11.39	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	5.51	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	63.54	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.68	7121	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						PARTS AND SUPPLIES				
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.14	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	2.68	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	19.08	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	23.98	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		101037219.000	GAR SUPPLIES	STREET DEPT - VEHICLE PARTS AND SUPPLIES	11.16	7121	07/07/2015	
06/22/2015	46159	HEUSER HARDWARE CO INC	4295	101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	14.29	7036	07/07/2015	
06/30/2015	46239	KENTUCKY TRUCK SALES INC	4544	101037219.000	GAR SUPPLIES	SERPENTINE BELT TK #25	55.97	7053	07/07/2015	
06/29/2015	46171	MUNICIPAL EQUIPMENT INC	4561	101037219.000	GAR SUPPLIES	HYDRAULIC FILTERS	185.24	7070	07/07/2015	
06/29/2015	46187	TOTAL TRUCK PARTS INC	4522	101037219.000	GAR SUPPLIES	ALTERNATOR FOR TRUCK 43	225.00	7109	07/07/2015	
06/29/2015	46188	TOTAL TRUCK PARTS INC	4562	101037219.000	GAR SUPPLIES	MIRROR FOR TRUCK 31	20.63	7109	07/07/2015	
06/29/2015	46190	TOTAL TRUCK PARTS INC	4521	101037219.000	GAR SUPPLIES	HINGES FOR LEAF MACHINE #2	264.00	7109	07/07/2015	
06/29/2015	46189	TOTAL TRUCK PARTS INC	4554	101037219.000	GAR SUPPLIES	FILTERS FOR TRUCK @25	93.28	7109	07/07/2015	
06/29/2015	46191	TOTAL TRUCK PARTS INC	4538	101037219.000	GAR SUPPLIES	AIR FILTER FOR TK #43	127.21	7109	07/07/2015	
06/29/2015	46186	TOTAL TRUCK PARTS INC	4416	101037219.000	GAR SUPPLIES	SHOCKS, VALVE, AND WIPER MOTOR FOR TK #34	279.72	7109	07/07/2015	
06/22/2015	46141	TOW ZONE	3970	101037219.000	GAR SUPPLIES	PLOW BLADES FOR TK #14,32,43	1728.00	7110	07/07/2015	
06/30/2015	46245	WINZER CORPORATION	4581	101037219.000	GAR SUPPLIES	SHOP SUPPLIES	218.94	7122	07/07/2015	
06/30/2015	46232	AUTO WAREHOUSE	4577	101037219.000	GAR SUPPLIES	BUMPER FOR DUMP TRUCK #12	245.00	6993	07/07/2015	
<b>SubTotal Appropriation 101037219.000</b>							<b>7859.37</b>			
<b>**Appropriation 101037249.000 GAR SMALL TOOLS &amp; EQUIPMENT</b>										
06/22/2015	46143	AIR GAS, LLC	4287	101037249.000	GAR SMALL TOOLS & EQUIPMENT	WELDING SUPPLIES 5/26	42.14	6986	07/07/2015	
06/22/2015	46143	AIR GAS, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	WELDING SUPPLIES 5/28	19.67	6986	07/07/2015	
<b>SubTotal Appropriation 101037249.000</b>							<b>61.81</b>			

\*\*Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/30/2015	46166	LARSON GROUP, THE		101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAN DPF GARBAGE TR#33	1074.49	7057	07/07/2015	
06/30/2015	46166	LARSON GROUP, THE		101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEAN DPF GARBAGE TR#42	603.85	7057	07/07/2015	
06/30/2015	46166	LARSON GROUP, THE		101037351.000	GAR CONTR REPAIR EQUIPMENT	DOT INSPECTION GRBAGE TR#33	686.13	7057	07/07/2015	
06/30/2015	46165	KUSTES HYDRAULICS	4560	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TOTOR FOR STOCK	1061.60	7056	07/07/2015	
<b>SubTotal Appropriation 101037351.000</b>							<b>3426.07</b>			
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										
06/22/2015	46149	C L MCBRIDE CO INC		101037399.000	GAR MISC SERVICES, CHGS	GAS PUMPS	110.00	7008	07/07/2015	
06/22/2015	46142	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CO2 CYLINDER RENTAL FOR GARAGE	101.27	6986	07/07/2015	
<b>SubTotal Appropriation 101037399.000</b>							<b>211.27</b>			
<b>**Appropriation 101039157.000 STR CLOTHING ALLOWANCE</b>										
06/29/2015	46173	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	SHOES FOR G BARNES AND M WEBER	237.98	7085	07/07/2015	
06/29/2015	46174	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING R SAMPLES	49.90	7047	07/07/2015	
06/29/2015	46174	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING R SAMPLES	17.97	7047	07/07/2015	
06/29/2015	46174	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING A FERGUSON	123.91	7047	07/07/2015	
06/29/2015	46174	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING J BOOTH	108.94	7047	07/07/2015	
06/29/2015	46182	SHAHEEN'S DEPARTMENT STORE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING J WEBBER	141.92	7097	07/07/2015	
06/29/2015	46182	SHAHEEN'S DEPARTMENT STORE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING J BOOTH	61.46	7097	07/07/2015	
06/29/2015	46182	SHAHEEN'S DEPARTMENT STORE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING M LOYALL	54.96	7097	07/07/2015	
<b>SubTotal Appropriation 101039157.000</b>							<b>797.04</b>			
<b>**Appropriation 101039174.000 STR CELL PHONE BENEFIT</b>										
06/22/2015	46169	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7064	07/07/2015	
06/29/2015	46184	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7103	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2015	46168	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7063	07/07/2015	
<b>SubTotal Appropriation 101039174.000</b>							<b>150.00</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
06/29/2015	46172	OFFICE DEPOT CREDIT PLAN	4564	101039203.000	STR OFFICE SUPPLIES	CALENDAR, WALL STRIPS, PENS	43.20	7076	07/07/2015	
<b>SubTotal Appropriation 101039203.000</b>							<b>43.20</b>			
<b>**Appropriation 101039215.000 STR TIRES &amp; TUBES</b>										
06/30/2015	46244	S & R TRUCK TIRE CENTER INC	4545	101039215.000	STR TIRES & TUBES	TIRE DISPOSAL FOR 13 TIRES	26.00	7090	07/07/2015	
<b>SubTotal Appropriation 101039215.000</b>							<b>26.00</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
06/22/2015	46154	FEEDERS SUPPLY	4293	101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CTRL CABLE	13.49	7028	07/07/2015	
06/22/2015	46154	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CTRL HAY	36.00	7028	07/07/2015	
06/22/2015	46154	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CTRL HAY	36.00	7028	07/07/2015	
06/22/2015	46158	HEUSER HARDWARE CO INC		101039220.000	STR ANIMAL CONTROL SUPPLIES	PARTS FOR DOG BOX	27.77	7036	07/07/2015	
06/29/2015	46175	JOHN DEERE FINANCIAL		101039220.000	STR ANIMAL CONTROL SUPPLIES	SUPPLIES FOR STEP REPAIR AND MISC CLEANING	29.99	7047	07/07/2015	
<b>SubTotal Appropriation 101039220.000</b>							<b>143.25</b>			
<b>**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES</b>										
06/22/2015	46162	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS FOR SIGNS	38.91	7038	07/07/2015	
06/22/2015	46162	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PARTS TO REPAIR TOILET IN BREAKROOM	26.72	7038	07/07/2015	
<b>SubTotal Appropriation 101039221.000</b>							<b>65.63</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/22/2015	46160	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES DAMPER	29.99	7036	07/07/2015	
06/22/2015	46160	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES MISC	227.31	7036	07/07/2015	
06/22/2015	46160	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FILTER	16.99	7036	07/07/2015	
06/22/2015	46160	HEUSER HARDWARE CO INC		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES BAGS	28.26	7036	07/07/2015	
06/22/2015	46160	HEUSER HARDWARE CO INC	4296	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES BAGS	45.47	7036	07/07/2015	
06/22/2015	46163	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CLEANING SUPPLIES, PARTS FOR SIGN REPAIR AND LOPPERS FOR WEED TRIMMING	42.77	7038	07/07/2015	
06/22/2015	46163	HOME DEPOT CREDIT SERVICES	4490	101039249.000	STR MISC DEPT SUPPLIES	CLEANING SUPPLIES, PARTS FOR SIGN REPAIR AND LOPPERS FOR WEED TRIMMING	41.13	7038	07/07/2015	
06/22/2015	46163	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CLEANING SUPPLIES, PARTS FOR SIGN REPAIR AND LOPPERS FOR WEED TRIMMING	82.51	7038	07/07/2015	
06/29/2015	46196	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	-48.95	7128	07/07/2015	
06/29/2015	46196	ZEE MEDICAL INC	4305	101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	253.45	7128	07/07/2015	
06/29/2015	46196	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	-14.00	7128	07/07/2015	
06/29/2015	46196	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	292.10	7128	07/07/2015	
06/29/2015	46196	ZEE MEDICAL INC		101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	8.45	7128	07/07/2015	
<b>SubTotal Appropriation 101039249.000</b>							<b>1005.48</b>			
<b>**Appropriation 101039317.000 STR MISC PROF SERVICES</b>										
06/30/2015	46240	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANSWERING SERVICE 6/15	14.90	7065	07/07/2015	
06/30/2015	46240	METRO ANSWERING SERVICE	4462	101039317.000	STR MISC PROF SERVICES	ANSWERING SERVICE 6/15	90.00	7065	07/07/2015	
<b>SubTotal Appropriation 101039317.000</b>							<b>104.90</b>			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
06/22/2015	46148	CHASE - VISA (INDIVIDUAL)	4285	101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLES AND ROLL STAMPS	12.20	7010	07/07/2015	
<b>SubTotal Appropriation 101039323.000</b>							<b>12.20</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/29/2015	46185	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	INTERNET 6/15	139.95	7106	07/07/2015	
06/29/2015	46193	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	IPADS 6/15	50.02	7114	07/07/2015	
<b>SubTotal Appropriation 101039329.000</b>							<b>189.97</b>			
<b>**Appropriation 101039333.000 STR MISC PRINTING</b>										
06/22/2015	46161	HIGHWAY PRESS INC		101039333.000	STR MISC PRINTING	BUSINESS CARDS	66.30	7037	07/07/2015	
06/22/2015	46161	HIGHWAY PRESS INC		101039333.000	STR MISC PRINTING	CLAIM FORMS	76.45	7037	07/07/2015	
<b>SubTotal Appropriation 101039333.000</b>							<b>142.75</b>			
<b>**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP</b>										
06/22/2015	46144	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR INTERNET CONNECTION	499.99	6995	07/07/2015	
06/22/2015	46144	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR SURFACE	375.00	6995	07/07/2015	
<b>SubTotal Appropriation 101039351.000</b>							<b>874.99</b>			
<b>**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH</b>										
06/29/2015	46194	WASH O RAMA	4304	101039355.000	STR VEHICLE CLEANING/WASH	VEHICLE WASH	32.00	7118	07/07/2015	
<b>SubTotal Appropriation 101039355.000</b>							<b>32.00</b>			
<b>**Appropriation 101039370.000 STR LEASE AGREEMENTS</b>										
06/29/2015	46192	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	COPY MACH 6/15	70.34	7113	07/07/2015	
<b>SubTotal Appropriation 101039370.000</b>							<b>70.34</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
06/22/2015	45882	ALLIED-CENTRAL DISTRIBUTING	4329	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES FOR - POL DEPT	396.99	6987	07/07/2015	
06/22/2015	45895	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	BATHROOM SUPPLIES	262.11	7086	07/07/2015	
06/22/2015	45857	LAURA SWANK		101051217.000	MC CLEANING SUPPLIES	REIMB CLEANING SUPPLIES	19.00	7058	07/07/2015	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101051217.000</b>							<b>678.10</b>			
<b>**Appropriation 101051352.000 MC MAINT SERV NOT ON K</b>										
06/22/2015	46081	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	FIRE #2 5/15	35.00	7069	07/07/2015	
06/22/2015	46081	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 5/15	37.00	7069	07/07/2015	
06/22/2015	46081	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 5/15	25.00	7069	07/07/2015	
06/22/2015	45889	FALLS CITY ELECTRIC - CED		101051352.000	MC MAINT SERV NOT ON K	FUSE AND MOTOT - ELECTRIC WORK	106.80	7026	07/07/2015	
06/22/2015	45893	KENWAY DISTRIBUTORS INC		101051352.000	MC MAINT SERV NOT ON K	ALIMUM TELESCOPIC HANDLE	29.40	7054	07/07/2015	
06/22/2015	45893	KENWAY DISTRIBUTORS INC		101051352.000	MC MAINT SERV NOT ON K	BLACK ROLL LINER	41.61	7054	07/07/2015	
06/22/2015	45883	ARAMARK UNIFORM & CAREER APP		101051352.000	MC MAINT SERV NOT ON K	6/15 MAT SERVICE	95.39	6990	07/07/2015	
06/22/2015	46092	WOLF GLASS & PAINT CO INC		101051352.000	MC MAINT SERV NOT ON K	DOOR HANDLE	93.75	7123	07/07/2015	
06/22/2015	45897	SCHARDEIN MECHANICAL CONTRACTORS INC		101051352.000	MC MAINT SERV NOT ON K	MECHANICAL WORK	2726.79	7094	07/07/2015	
<b>SubTotal Appropriation 101051352.000</b>							<b>3190.74</b>			
<b>**Appropriation 134034174.000 FIRE CELL PHONE BENEFIT</b>										
06/22/2015	46113	KEITH LEAKE		134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL 12/14-6/15	271.11	7051	07/07/2015	
06/22/2015	46124	TOM UPTON		134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL 12/14-6/15	300.00	7108	07/07/2015	
06/22/2015	46111	JAMES HENDRICK		134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL 12/14-6/15	300.00	7044	07/07/2015	
06/22/2015	46105	BRENT WILSON		134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL 12/14-6/15	296.52	7004	07/07/2015	
<b>SubTotal Appropriation 134034174.000</b>							<b>1167.63</b>			
<b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>										
06/22/2015	46107	FIRE DEPARTMENT SERVICE & SUPPLY CO		134034204.000	FIRE DEPT SUPPLIES	BADGES AND HELMET FRONTS	485.38	7030	07/07/2015	
06/22/2015	46110	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	HOSE AND SPRY NOZZLE	80.68	7036	07/07/2015	
06/22/2015	46110	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	5 GALLON BUCKET	4.69	7036	07/07/2015	
06/22/2015	46110	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	ROUND UP	11.05	7036	07/07/2015	
06/22/2015	46115	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	TOOL BAG AND SUPPLIESFOR TRAINING	84.37	7062	07/07/2015	
06/22/2015	46115	LOWE'S HOME CENTERS INC		134034204.000	FIRE DEPT SUPPLIES	PLYWOOD AND PLASTIC SHEET	31.09	7062	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						FOR TRAINING				
06/22/2015	46117	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	CUPS FOR THE TRUCKS	31.83	7078	07/07/2015	
06/22/2015	46122	S & S MARINE		134034204.000	FIRE DEPT SUPPLIES	OIL FOR SMALL ZODIAC BOAT	42.89	7091	07/07/2015	
06/22/2015	46106	FLEET PRIDE		134034204.000	FIRE DEPT SUPPLIES	2 GALLON TRUCK WASH	74.72	7031	07/07/2015	
06/22/2015	46286	JOHN DEERE FINANCIAL		134034204.000	FIRE DEPT SUPPLIES	4- 5 GALLON GAS CANS	99.96	7047	07/07/2015	
<b>SubTotal Appropriation 134034204.000</b>							<b>946.66</b>			
<b>**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES</b>										
06/22/2015	46104	BRENT WILSON		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	REIMB FOR CERTIFICATION 6/15	125.00	7004	07/07/2015	
<b>SubTotal Appropriation 134034248.000</b>							<b>125.00</b>			
<b>**Appropriation 134034351.000 FIRE REPAIR OF EQUIP</b>										
06/22/2015	46118	RABEN TIRE CO INC		134034351.000	FIRE REPAIR OF EQUIP	TIRE SUPPLIES FOR TRUCK#73	887.69	7082	07/07/2015	
06/22/2015	46108	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	RECONNECTED VALVE ENGINE#5	39.00	7029	07/07/2015	
06/22/2015	46108	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIRED BRUSH #2	959.48	7029	07/07/2015	
<b>SubTotal Appropriation 134034351.000</b>							<b>1886.17</b>			
<b>**Appropriation 134034352.000 FIRE REPAIR OF BLDG</b>										
06/22/2015	46081	MR PEST CONTROL & TERMITES		134034352.000	FIRE REPAIR OF BLDG	FIRE #1 5/15	22.00	7069	07/07/2015	
06/22/2015	46123	SECURITY PRO		134034352.000	FIRE REPAIR OF BLDG	REPAIRED DOOR SYSTEM	220.00	7096	07/07/2015	
<b>SubTotal Appropriation 134034352.000</b>							<b>242.00</b>			
<b>**Appropriation 134034381.000 FIRE DUES &amp; SUBSCRIPTIONS</b>										
06/22/2015	46120	RADIO COMMUNICATIONS SYSTEMS, INC		134034381.000	FIRE DUES & SUBSCRIPTIONS	2015 ANNUAL BILLING SERVICE PLAN	840.00	7084	07/07/2015	
<b>SubTotal Appropriation 134034381.000</b>							<b>840.00</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
06/22/2015	46147	CHASE - VISA (INDIVIDUAL)		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING BRAD CUMMINGS	114.85	7010	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:46:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 201038157.000</b>							<b>114.85</b>			
<b>**Appropriation 201038174.000 MVH CELL PHONE BENEFIT</b>										
06/22/2015	46153	DONNIE HANSFORD		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7022	07/07/2015	
06/22/2015	46145	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7003	07/07/2015	
06/22/2015	46170	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 5/15	50.00	7067	07/07/2015	
<b>SubTotal Appropriation 201038174.000</b>							<b>150.00</b>			
<b>**Appropriation 201038213.000 MVH GASOLINE</b>										
06/22/2015	46164	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	457 DIESEL @1.914	989.87	7043	07/07/2015	
06/22/2015	46164	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	600 DIESEL @1.9335	1311.30	7043	07/07/2015	
<b>SubTotal Appropriation 201038213.000</b>							<b>2301.17</b>			
<b>**Appropriation 201038244.000 MVH STREET SIGNS</b>										
06/29/2015	46179	SAF-TI-CO INC	4301	201038244.000	MVH STREET SIGNS	SIGNS / SUPPLIES	303.36	7092	07/07/2015	
06/29/2015	46179	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS / SUPPLIES	905.75	7092	07/07/2015	
06/29/2015	46179	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS / SUPPLIES	219.20	7092	07/07/2015	
06/29/2015	46179	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	SIGNS / SUPPLIES	137.00	7092	07/07/2015	
<b>SubTotal Appropriation 201038244.000</b>							<b>1565.31</b>			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>										
06/22/2015	46157	HAYES SHOES		201038251.000	MVH SAFETY EQUIPMENT	SAFETY BOOTS D HARRIS TEMP	127.99	7035	07/07/2015	
<b>SubTotal Appropriation 201038251.000</b>							<b>127.99</b>			
<b>**Appropriation 202038351.000 LR&amp;S REPAIR STREET EQUIP</b>										
06/29/2015	46195	WENNINGS PAINT AND BODY INC	3642	202038351.000	LR&S REPAIR STREET EQUIP	SANDBLASTING LEAF MACHINES	1050.00	7120	07/07/2015	
<b>SubTotal Appropriation 202038351.000</b>							<b>1050.00</b>			
<b>**Appropriation 220033248.000 LLECE POL INSTRUCTION SUPPLIES</b>										
06/22/2015	46068	BOBCAT STEEL		220033248.000	LLECE POL INSTRUCTION	STEEL TARGETS	1199.80	7002	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SUPPLIES										
<b>SubTotal Appropriation 220033248.000</b>							<b>1199.80</b>			
<b>**Appropriation 231030332.000 UNSF CONTRACTED SRV HAZARD PREV</b>										
06/22/2015	45892	JAMES LAWN CARE LLC		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	6801 TWIN SPRINGS 5/12	110.00	7045	07/07/2015	
06/22/2015	45892	JAMES LAWN CARE LLC		231030332.000	UNSF CONTRACTED SRV HAZARD PREV	110 E FLAMINGO DR 5/13	110.00	7045	07/07/2015	
<b>SubTotal Appropriation 231030332.000</b>							<b>220.00</b>			
<b>**Appropriation 249033299.000 LOIT POL MISC EQUIP</b>										
06/22/2015	46085	QUALIFICATION TARGETS INC		249033299.000	LOIT POL MISC EQUIP	TARGETS FOR FIREARM QUALIFICATION	419.83	7081	07/07/2015	
<b>SubTotal Appropriation 249033299.000</b>							<b>419.83</b>			
<b>**Appropriation 249033397.000 LOIT POL TRAINING</b>										
06/22/2015	46213	LAW ENFORCEMENT TRAINING BOARD		249033397.000	LOIT POL TRAINING	J DERBY TRAINING FEE	278.00	7059	07/07/2015	
06/22/2015	46229	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR CONDUCTING COMPLETE TRAFFIC STOPS	227.70	7116	07/07/2015	
06/22/2015	46229	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR CONDUCTING COMPLETE TRAFFIC STOPS	227.70	7116	07/07/2015	
06/22/2015	46229	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR JOEL DEMOSS AT ILEA	190.90	7116	07/07/2015	
06/22/2015	46229	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING J DERBY AND A POPPLEWELL DURING INSTRUCTOR DEV	477.25	7116	07/07/2015	
06/22/2015	46229	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR CONDUCTING COMPLETE TRAFFIC STOPS	227.70	7116	07/07/2015	
06/22/2015	46229	VISA/FIRST SAVINGS BANK		249033397.000	LOIT POL TRAINING	LODGING FOR CONDUCTING COMPLETE TRAFFIC STOPS	227.70	7116	07/07/2015	
06/22/2015	46230	WAYNE TOWNSEND		249033397.000	LOIT POL TRAINING	REIMB MEALS	10.00	7119	07/07/2015	
06/22/2015	46230	WAYNE TOWNSEND		249033397.000	LOIT POL TRAINING	REIMB MEALS	44.28	7119	07/07/2015	
06/22/2015	46201	ARTIE POPPLEWELL		249033397.000	LOIT POL TRAINING	REIMB MEALS	110.97	6992	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/22/2015	46226	TIM BEYERLE		249033397.000	LOIT POL TRAINING	REIMB MEALS	44.67	7105	07/07/2015	
06/22/2015	46209	JOHN DERBY		249033397.000	LOIT POL TRAINING	REIMB MEALS	93.73	7048	07/07/2015	
06/22/2015	46214	LEVI JAMES		249033397.000	LOIT POL TRAINING	REIMB MEALS	82.73	7060	07/07/2015	
06/22/2015	46223	RYAN ROEDERER		249033397.000	LOIT POL TRAINING	REIMB MEALS	59.69	7089	07/07/2015	
06/22/2015	46070	BRITTANY ALLEN		249033397.000	LOIT POL TRAINING	MEAL REIMB WHILE AT TRAINING	153.86	7005	07/07/2015	
06/22/2015	46228	TYLER ASH		249033397.000	LOIT POL TRAINING	REIMB MEALS	55.41	7112	07/07/2015	
06/22/2015	46221	RANDY THOMAS		249033397.000	LOIT POL TRAINING	REIMB MEALS	61.93	7083	07/07/2015	
06/22/2015	46207	DESERT SNOW		249033397.000	LOIT POL TRAINING	TRAINING FOR R THOMAS	590.00	7021	07/07/2015	
06/22/2015	46211	JOHN SMITH		249033397.000	LOIT POL TRAINING	REIMB MEALS	36.57	7050	07/07/2015	
<b>SubTotal Appropriation 249033397.000</b>							<b>3200.79</b>			
<b>**Appropriation 249034397.000 LOIT FIRE 911/EMS SERVICES</b>										
06/22/2015	45851	CLARK COUNTY 911		249034397.000	LOIT FIRE 911/EMS SERVICES	911 CONVERSION SHARE	189398.89	7013	07/07/2015	
<b>SubTotal Appropriation 249034397.000</b>							<b>189398.89</b>			
<b>**Appropriation 278131500.000 TOWED VEH UNAPPR EXP</b>										
06/22/2015	46212	KIESLER POLICE SUPPLY		278131500.000	TOWED VEH UNAPPR EXP	HOLSTER FOR DEFENSE AEROSOL	970.00	7055	07/07/2015	
06/22/2015	46079	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SUPPLIES TO OUTFIT CSI VAN	63.34	7062	07/07/2015	
06/22/2015	46079	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SUPPLIES TO OUTFIT CSI VAN	422.44	7062	07/07/2015	
06/22/2015	46079	LOWE'S HOME CENTERS INC		278131500.000	TOWED VEH UNAPPR EXP	SUPPLIES TO OUTFIT CSI VAN	15.90	7062	07/07/2015	
06/22/2015	46089	TASER INTERNATIONAL INC		278131500.000	TOWED VEH UNAPPR EXP	50 TASER CARTRIDGES	1384.66	7104	07/07/2015	
06/22/2015	46217	NEWEGG BUSINESS, INC		278131500.000	TOWED VEH UNAPPR EXP	UNIT 204 AND 208 GPS	236.42	7072	07/07/2015	
<b>SubTotal Appropriation 278131500.000</b>							<b>3092.76</b>			
<b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>										
06/30/2015	46237	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	IT SERVICE 9/15	4810.00	7040	07/07/2015	
06/30/2015	46236	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	CIO SERVICES 6/15	400.00	7040	07/07/2015	
06/30/2015	46242	NORTHSIDE SECURITY INC		425030317.000	CEDIT MISC PROF SERV	INSTALL PROGRAM EXIT SERVICE	1475.00	7075	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 425030317.000</b>							<b>6685.00</b>			
<b>**Appropriation 425030376.000 CEDIT LEASE/BOND</b>										
06/22/2015	46040	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CEDIT LEASE/BOND	2011EDIT BANS PRINCIPAL PAYMENT	270000.00	6996	07/07/2015	
<b>SubTotal Appropriation 425030376.000</b>							<b>270000.00</b>			
<b>**Appropriation 425030381.000 CEDIT DUES/SUBSCRPTS</b>										
06/22/2015	46041	CHASE - VISA (INDIVIDUAL)		425030381.000	CEDIT DUES/SUBSCRPTS	APA ANNUAL DUES - DYLAN	135.00	7010	07/07/2015	
<b>SubTotal Appropriation 425030381.000</b>							<b>135.00</b>			
<b>**Appropriation 425030430.000 CEDIT SIDEWALKS</b>										
06/22/2015	46152	ERNST CONCRETE		425030430.000	CEDIT SIDEWALKS	CONCRETE FOR SIDEWALK ACCRUSIA	403.00	7024	07/07/2015	
<b>SubTotal Appropriation 425030430.000</b>							<b>403.00</b>			
<b>**Appropriation 501131700.353 U/F DNR CE FEES NOT CLAIMED</b>										
06/22/2015	45891	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	LLECE FEE FOR 5/15	12.00	7039	07/07/2015	
<b>SubTotal Appropriation 501131700.353</b>							<b>12.00</b>			
<b>**Appropriation 555131500.000 MCRS GASOLINE &amp; DIESEL (CONTROL ACCT)</b>										
06/22/2015	45855	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	426 DIESEL @2.1325	908.45	7043	07/07/2015	
06/22/2015	45855	JACOBI OIL SERVICE INC	4520	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2987 UNL @2.5205	7528.73	7043	07/07/2015	
<b>SubTotal Appropriation 555131500.000</b>							<b>8437.18</b>			
<b>**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT</b>										
06/22/2015	46146	BUMPER TO BUMPER	4509	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FRONT BRAKE PADS	34.84	7006	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/29/2015	46198	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STREET DEPT - VEHICLE PARTS AND SUPPLIES	51.75	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STREET DEPT - VEHICLE PARTS AND SUPPLIES	59.49	7121	07/07/2015	
06/29/2015	46198	NAPA AUTO PARTS		565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STREET DEPT - VEHICLE PARTS AND SUPPLIES	388.00	7121	07/07/2015	
<b>SubTotal Appropriation 565131500.000</b>							<b>534.08</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
06/22/2015	46071	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	2 PHYSICALS DOT RECERT	90.00	7007	07/07/2015	
06/22/2015	46071	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	7 DRUG SCREENINGS NON DOT	280.00	7007	07/07/2015	
06/22/2015	46071	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	2 DRUG SCREENINGS	80.00	7007	07/07/2015	
06/22/2015	45885	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	1 PHYSICAL	45.00	7007	07/07/2015	
06/22/2015	45887	CLARK COUNTY MEMORIAL HOSP		750131500.000	NR INS UNAPPR EXPENDITURE	CPR CARDS FOR CLASSES 6/22	10.00	7014	07/07/2015	
06/22/2015	45866	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 FITNESS MEMBERSHIPS	245.00	7126	07/07/2015	
06/22/2015	45856	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 FITNESS MEMBERSHIP	1280.00	7061	07/07/2015	
06/22/2015	45864	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 ADMIN FEE	50.00	7117	07/07/2015	
06/22/2015	45865	WORK OUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 FITNESS MEMBERSHIP	50.00	7124	07/07/2015	
06/22/2015	45894	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP VISITS 12/14-3/18	360.00	7079	07/07/2015	
06/22/2015	45849	ANYTIME FITNESS - FLOYDS KNOBS		750131500.000	NR INS UNAPPR EXPENDITURE	5/15 FITNESS MEMBERSHIP	35.00	6989	07/07/2015	
06/30/2015	46235	FAMILY AND CHILDRENS THERAPY SOLUTIONS		750131500.000	NR INS UNAPPR EXPENDITURE	STAFF CONSULTATION REGARDING EMPLOYEE	50.00	7027	07/07/2015	
<b>SubTotal Appropriation 750131500.000</b>							<b>2575.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>573995.23</b>			