

Accounts Payable Register
 APV Register Batch - 2/1 MTG- TOWN CURRENT CLAIMS
 Grouped By Appropriation
 Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|---------------------------|------|---------------|------------------------------|--|----------------|---------|------------|------------|
| **Appropriation 101031317.000 COUNCIL PROF (INCL WEB) | | | | | | | | | | |
| 02/02/2016 | 52538 | KENNETH CONKLIN | | 101031317.000 | COUNCIL PROF (INCL WEB) | SOCIAL MEDIA SRV 1/1-1/31 | 125.00 | / / | | |
| SubTotal Appropriation 101031317.000 | | | | | | | 125.00 | | | |
| **Appropriation 101031318.000 COUNCIL LEGAL SERVICES | | | | | | | | | | |
| 02/02/2016 | 52727 | CHRISTOPHER STURGEON | | 101031318.000 | COUNCIL LEGAL SERVICES | LEGAL SERVICE 1/16 | 4170.00 | / / | | |
| SubTotal Appropriation 101031318.000 | | | | | | | 4170.00 | | | |
| **Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE | | | | | | | | | | |
| 02/02/2016 | 52533 | CHASE - VISA (INDIVIDUAL) | | 101031321.000 | COUNCIL TRAVEL & MILEAGE | HOTEL - DAVID WORRALL- IACT TRAINING -INDY 1/20-1/21 | 188.25 | / / | | |
| 02/02/2016 | 52533 | CHASE - VISA (INDIVIDUAL) | | 101031321.000 | COUNCIL TRAVEL & MILEAGE | MEAL - DICK'S LAST RESORT- DAVID & JENNIFER- IACT TRAINING -INDY 1/20-1/21 | 44.65 | / / | | |
| SubTotal Appropriation 101031321.000 | | | | | | | 232.90 | | | |
| **Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES | | | | | | | | | | |
| 02/02/2016 | 52726 | CHASE - VISA (INDIVIDUAL) | | 101031381.000 | COUNCIL SUBSCRIPTIONS & DUES | ASFPM MEMBERSHIP DUES - BRITTANY | 140.00 | / / | | |
| SubTotal Appropriation 101031381.000 | | | | | | | 140.00 | | | |
| **Appropriation 101031393.000 COUNCIL SEMINARS | | | | | | | | | | |
| 02/02/2016 | 52537 | JENNIFER VOIGNIER | | 101031393.000 | COUNCIL SEMINARS | REIMB N.E.O. REGIONAL TRAINING 11/24/15 | 99.00 | / / | | |
| 02/02/2016 | 52534 | CHASE - VISA (INDIVIDUAL) | | 101031393.000 | COUNCIL SEMINARS | IACT TRAINING - WORRALL | 299.00 | / / | | |
| 02/02/2016 | 52534 | CHASE - VISA (INDIVIDUAL) | | 101031393.000 | COUNCIL SEMINARS | IACT TRAINING - VOIGNER | 299.00 | / / | | |
| SubTotal Appropriation 101031393.000 | | | | | | | 697.00 | | | |
| **Appropriation 101032203.000 C/T OFFICE SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52525 | OFFICE SUPPLY | | 101032203.000 | C/T OFFICE SUPPLIES | PAPER CLIPS & MARKERS | 20.08 | / / | | |
| 02/02/2016 | 52524 | OFFICE SUPPLY | | 101032203.000 | C/T OFFICE SUPPLIES | LASER PAPER & POST ITS | 118.45 | / / | | |

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| SubTotal Appropriation 101032203.000 | | | | | | | 138.53 | | | |
| **Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V | | | | | | | | | | |
| 02/02/2016 | 52714 | AE BOYCE COMPANY INC | | 101032389.000 | C/T COMP PROG/UPGRADE INCL A/V | POSITIVE PAY ADDITION TO KEY FUND | 1000.00 | // | | |
| SubTotal Appropriation 101032389.000 | | | | | | | 1000.00 | | | |
| **Appropriation 101033174.000 POL CELL PHONE BENEFIT | | | | | | | | | | |
| 02/02/2016 | 52566 | TODD MCCUTCHEON | 5618 | 101033174.000 | POL CELL PHONE BENEFIT | REIMB CELL JULY THRU DEC 2015 | 300.00 | // | | |
| 02/02/2016 | 52560 | JEFF KENNEDY | 5620 | 101033174.000 | POL CELL PHONE BENEFIT | REIMB CELL DECEMBER 2015 | 50.00 | // | | |
| 02/02/2016 | 52553 | CARL DURBIN | 5616 | 101033174.000 | POL CELL PHONE BENEFIT | REIMB CELL AUG THRU DEC 2015 | 250.00 | // | | |
| SubTotal Appropriation 101033174.000 | | | | | | | 600.00 | | | |
| **Appropriation 101033204.000 POL SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52557 | FALLS CITY ELECTRIC - CED | | 101033204.000 | POL SUPPLIES | SUPPLIES TO CHANGE LIGHTING IN TRAINING ROOM | 33.00 | // | | |
| 02/02/2016 | 52562 | MCKIM'S LOCKSMITH SERVICES | | 101033204.000 | POL SUPPLIES | 2 KEYS | 6.00 | // | | |
| 02/02/2016 | 52564 | OFFICE DEPOT CREDIT PLAN | | 101033204.000 | POL SUPPLIES | MISC OFFICE SUPPLIES | 342.17 | // | | |
| 02/02/2016 | 52568 | VIP QUALITY AWARDS AND GIFTS | | 101033204.000 | POL SUPPLIES | TROPHIES CHAMPIONSHIP BB TOURN L ALLEN | 232.94 | // | | |
| 02/02/2016 | 52568 | VIP QUALITY AWARDS AND GIFTS | | 101033204.000 | POL SUPPLIES | COUNCILMAN PLAQUES 2015 | 256.00 | // | | |
| 02/02/2016 | 52568 | VIP QUALITY AWARDS AND GIFTS | | 101033204.000 | POL SUPPLIES | ENGRAVED NAME PLATES CPD EE BOARD IN LOBBY | 66.00 | // | | |
| 02/02/2016 | 52568 | VIP QUALITY AWARDS AND GIFTS | | 101033204.000 | POL SUPPLIES | POLICE AND FF OF YEAR PLAQUES | 153.90 | // | | |
| SubTotal Appropriation 101033204.000 | | | | | | | 1090.01 | | | |
| **Appropriation 101033292.000 POL K9 SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52565 | SAM'S CLUB DIRECT (POLICE) | | 101033292.000 | POL K9 SUPPLIES | K9 FOOD FOR K9 UNIT 1 | 68.94 | // | | |

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| SubTotal Appropriation 101033292.000 | | | | | | | 68.94 | | | |
| **Appropriation 101033317.000 POL PROFESSIONAL SERVICES | | | | | | | | | | |
| 02/02/2016 | 52563 | NORTH KEY SYSTEMS INC | | 101033317.000 | POL PROFESSIONAL SERVICES | UPDATED SOFTWARE | 1875.00 | | // | |
| SubTotal Appropriation 101033317.000 | | | | | | | 1875.00 | | | |
| **Appropriation 101033351.000 POL REPAIR EQUIPMENT | | | | | | | | | | |
| 02/02/2016 | 52561 | JOHN JONES CHRYSLER | | 101033351.000 | POL REPAIR EQUIPMENT | REPLACED RACK & PINION UNIT 3047 | 949.19 | | // | |
| 02/02/2016 | 52561 | JOHN JONES CHRYSLER | | 101033351.000 | POL REPAIR EQUIPMENT | REPLACED INTAKE VALVE 5, SPRING & PUSH RODS UNIT 3031 | 263.55 | | // | |
| 02/02/2016 | 52561 | JOHN JONES CHRYSLER | | 101033351.000 | POL REPAIR EQUIPMENT | REPAIR PAINT / DECALS UNIT 3024 INSURANCE CLAIM | 1731.80 | | // | |
| 02/02/2016 | 52561 | JOHN JONES CHRYSLER | | 101033351.000 | POL REPAIR EQUIPMENT | REPLACED DEFECTIVE DECALS UNIT 3024 | 325.00 | | // | |
| 02/02/2016 | 52561 | JOHN JONES CHRYSLER | | 101033351.000 | POL REPAIR EQUIPMENT | REPLACED FRONT TENSION STRUTS UNIT 3052 | 538.78 | | // | |
| SubTotal Appropriation 101033351.000 | | | | | | | 3808.32 | | | |
| **Appropriation 101034203.000 P/D OFFICE SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52523 | OFFICE SUPPLY | | 101034203.000 | P/D OFFICE SUPPLIES | FOLDERS AND BINDERS | 55.83 | | // | |
| 02/02/2016 | 52540 | OFFICE SUPPLY | | 101034203.000 | P/D OFFICE SUPPLIES | FOLDERS, CALENDARS, CALL LOG | 33.60 | | // | |
| 02/02/2016 | 52523 | OFFICE SUPPLY | | 101034203.000 | P/D OFFICE SUPPLIES | 4 SCALES | 25.16 | | // | |
| 02/02/2016 | 52523 | OFFICE SUPPLY | | 101034203.000 | P/D OFFICE SUPPLIES | NAME PLATES AND HOLDERS | 84.00 | | // | |
| SubTotal Appropriation 101034203.000 | | | | | | | 198.59 | | | |
| **Appropriation 101034332.000 P/D PRINTING | | | | | | | | | | |
| 02/02/2016 | 52521 | HIGHWAY PRESS INC | | 101034332.000 | P/D PRINTING | ENVELOPES FOR BLDG COMM | 43.55 | | // | |
| 02/02/2016 | 52526 | SAMPAN GROUP LLC | | 101034332.000 | P/D PRINTING | PLAN & ZONING SIGNS | 250.00 | | // | |
| SubTotal Appropriation 101034332.000 | | | | | | | 293.55 | | | |

**Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION

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| 02/02/2016 | 52594 | DYLAN FISHER | | 101034393.000 | P/D SEMINARS, INSTRUCTION | REIMB PARKING AND MEALS - CAPITAL COMMONS | 49.06 | // | | |
| SubTotal Appropriation 101034393.000 | | | | | | | 49.06 | | | |
| **Appropriation 101034399.000 P/D MISC SERVICES & CHGS | | | | | | | | | | |
| 02/02/2016 | 52516 | CROWN SERVICES INC | | 101034399.000 | P/D MISC SERVICES & CHGS | OFFICE CLERK - JAMIE 1/12 | 667.20 | // | | |
| 02/02/2016 | 52535 | CROWN SERVICES INC | | 101034399.000 | P/D MISC SERVICES & CHGS | OFFICE CLERK - JAMIE 1/19 | 133.44 | // | | |
| SubTotal Appropriation 101034399.000 | | | | | | | 800.64 | | | |
| **Appropriation 101035314.000 COURT PRO TEM JUDGE | | | | | | | | | | |
| 02/02/2016 | 52519 | FRED REINECKE | | 101035314.000 | COURT PRO TEM JUDGE | JUDGE PROTEM 1/21 | 25.00 | // | | |
| SubTotal Appropriation 101035314.000 | | | | | | | 25.00 | | | |
| **Appropriation 101035315.000 COURT PRO-TEM BAILIFF | | | | | | | | | | |
| 02/02/2016 | 52517 | BEN CAMILOTTO | | 101035315.000 | COURT PRO-TEM BAILIFF | PROTEM BAILIFF 1/21 | 100.00 | // | | |
| SubTotal Appropriation 101035315.000 | | | | | | | 100.00 | | | |
| **Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR | | | | | | | | | | |
| 02/02/2016 | 52597 | ISMAEL PEDROZA | | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | SPANISH TRANSLATION 12/29/15-1/14/16 | 300.00 | // | | |
| SubTotal Appropriation 101035317.000 | | | | | | | 300.00 | | | |
| **Appropriation 101036157.000 SAN CLOTHING ALLOWANCE | | | | | | | | | | |
| 02/02/2016 | 52621 | HAYES SHOES | | 101036157.000 | SAN CLOTHING ALLOWANCE | CLOTHING - GABHART | 157.99 | // | | |
| SubTotal Appropriation 101036157.000 | | | | | | | 157.99 | | | |
| **Appropriation 101036174.000 SAN CELL PHONE BENEFIT | | | | | | | | | | |
| 02/02/2016 | 52619 | GARY ADAMSON | | 101036174.000 | SAN CELL PHONE BENEFIT | REIMB CELL 2/12 | 50.00 | // | | |
| SubTotal Appropriation 101036174.000 | | | | | | | 50.00 | | | |
| **Appropriation 101036212.000 SAN DIESEL FUEL | | | | | | | | | | |

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| 02/02/2016 | 52626 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 575 @ 1.3985 | 804.14 | // | | |
| 02/02/2016 | 52627 | JACOBI OIL SERVICE INC | 5772 | 101036212.000 | SAN DIESEL FUEL | 800 DIESEL @ 1.2545 | 1003.60 | // | | |
| 02/02/2016 | 52628 | JACOBI OIL SERVICE INC | | 101036212.000 | SAN DIESEL FUEL | 476.083 @ 1.341 | 638.42 | // | | |
| SubTotal Appropriation 101036212.000 | | | | | | | 2446.16 | | | |
| **Appropriation 101036353.000 SAN SERVICE CONTRACTS | | | | | | | | | | |
| 02/02/2016 | 52620 | GENERAL TERMITE & PEST CONTROL | 5738 | 101036353.000 | SAN SERVICE CONTRACTS | PEST CONTROL | 50.00 | // | | |
| SubTotal Appropriation 101036353.000 | | | | | | | 50.00 | | | |
| **Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE | | | | | | | | | | |
| 02/02/2016 | 52647 | RADIOLAND INC | 5743 | 101036354.000 | SAN RADIO AIRTIME, MAINTENANCE | MONTHLY AIRTIME | 612.00 | // | | |
| SubTotal Appropriation 101036354.000 | | | | | | | 612.00 | | | |
| **Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING | | | | | | | | | | |
| 02/02/2016 | 52657 | SPIRIT SERVICES CO | | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS | 168.89 | // | | |
| 02/02/2016 | 52657 | SPIRIT SERVICES CO | 5488 | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS | 112.22 | // | | |
| 02/02/2016 | 52657 | SPIRIT SERVICES CO | | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS | 84.91 | // | | |
| 02/02/2016 | 52657 | SPIRIT SERVICES CO | | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS | 168.89 | // | | |
| 02/02/2016 | 52657 | SPIRIT SERVICES CO | 5488 | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS | 168.89 | // | | |
| 02/02/2016 | 52657 | SPIRIT SERVICES CO | 5488 | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | TOWELS | 168.89 | // | | |
| 02/02/2016 | 52617 | CUSTOM MAID LLC | 5473 | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | MONTHLY CLEANING SERVICE 1/26 | 246.66 | // | | |
| 02/02/2016 | 52617 | CUSTOM MAID LLC | | 101036356.000 | SAN HOUSEHLD, LAUNDRY, CLEANING | MONTHLY CLEANING SERVICE 1/26 | 35.00 | // | | |
| SubTotal Appropriation 101036356.000 | | | | | | | 1154.35 | | | |

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|---|-------|----------------------------|------|---------------|---------------|---|---------|---------|------|------------|
| **Appropriation 101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52606 | AIR HYDROPOWER INC | 5695 | 101037219.000 | GAR SUPPLIES | FITTING FOR TR#43 | 38.16 | // | | |
| 02/02/2016 | 52616 | COYLE CHEVROLET COMPANY | 5788 | 101037219.000 | GAR SUPPLIES | DOOR HINGE | 85.00 | // | | |
| 02/02/2016 | 52608 | ALBERT CRUSH CO INC | 5714 | 101037219.000 | GAR SUPPLIES | FITTING FOR TR #12 | 39.36 | // | | |
| 02/02/2016 | 52607 | ALBERT CRUSH CO INC | 5722 | 101037219.000 | GAR SUPPLIES | 4- 2 BOLT FLANGE | 175.00 | // | | |
| 02/02/2016 | 52607 | ALBERT CRUSH CO INC | | 101037219.000 | GAR SUPPLIES | 4- 2 BOLT FLANGE | 1.36 | // | | |
| 02/02/2016 | 52629 | J EDINGER & SON INC | 5774 | 101037219.000 | GAR SUPPLIES | POC 489 CONTROL VALVE ASSEMBLY | 1650.00 | // | | |
| 02/02/2016 | 52631 | J EDINGER & SON INC | 5787 | 101037219.000 | GAR SUPPLIES | BLADES FOR SNOW PLOWS | 2666.00 | // | | |
| 02/02/2016 | 52630 | J EDINGER & SON INC | 5710 | 101037219.000 | GAR SUPPLIES | CABLE CONTROL TR #34 | 205.00 | // | | |
| 02/02/2016 | 52623 | HEUSER HARDWARE CO INC | 5480 | 101037219.000 | GAR SUPPLIES | GARAGE SUPPLIES - RACHET CABLE | 21.89 | // | | |
| 02/02/2016 | 52625 | HOME DEPOT CREDIT SERVICES | | 101037219.000 | GAR SUPPLIES | MISC PARTS FOR PLOW TRUCKS | 36.85 | // | | |
| 02/02/2016 | 52625 | HOME DEPOT CREDIT SERVICES | | 101037219.000 | GAR SUPPLIES | PARTS FOR SHOP LIGHTS | 31.98 | // | | |
| 02/02/2016 | 52632 | KENTUCKY TRUCK SALES INC | 5806 | 101037219.000 | GAR SUPPLIES | SENSOR FOR TR # 31 | 176.86 | // | | |
| 02/02/2016 | 52640 | MUNICIPAL EQUIPMENT INC | | 101037219.000 | GAR SUPPLIES | RETURN WRONG MOTOR FOR SALT BOX # 12 | -304.79 | // | | |
| 02/02/2016 | 52640 | MUNICIPAL EQUIPMENT INC | | 101037219.000 | GAR SUPPLIES | MOTOR FOR SALT BOX ON TR # 12 | 420.00 | // | | |
| 02/02/2016 | 52643 | PETERSON TRUCK CENTER | 5812 | 101037219.000 | GAR SUPPLIES | MIRROR FOR TR#45 | 419.92 | // | | |
| 02/02/2016 | 52644 | POWERTRAIN CO | 5775 | 101037219.000 | GAR SUPPLIES | DRIVE LINE TRUCK #34 & SENSOR ASSEMBLY # 14 | 810.34 | // | | |
| 02/02/2016 | 52645 | POWERTRAIN CO | 5756 | 101037219.000 | GAR SUPPLIES | SENSORS FOR TR# 14 | 170.82 | // | | |
| 02/02/2016 | 52644 | POWERTRAIN CO | 5775 | 101037219.000 | GAR SUPPLIES | DRIVE LINE TRUCK #34 & SENSOR ASSEMBLY # 14 | 85.41 | // | | |
| 02/02/2016 | 52661 | TOTAL TRUCK PARTS INC | 5561 | 101037219.000 | GAR SUPPLIES | FRONT DIFFERENTIAL | 2545.00 | // | | |
| 02/02/2016 | 52662 | TOTAL TRUCK PARTS INC | 5811 | 101037219.000 | GAR SUPPLIES | GOVERNOR FOR STOCK & 4 GASKETS TR# 31 | 16.95 | // | | |
| 02/02/2016 | 52662 | TOTAL TRUCK PARTS INC | 5811 | 101037219.000 | GAR SUPPLIES | GOVERNOR FOR STOCK & 4 GASKETS TR# 31 | 78.52 | // | | |
| 02/02/2016 | 52661 | TOTAL TRUCK PARTS INC | | 101037219.000 | GAR SUPPLIES | FRONT DIFFERENTIAL - CREDIT | -750.00 | // | | |
| 02/02/2016 | 52661 | TOTAL TRUCK PARTS INC | | 101037219.000 | GAR SUPPLIES | FRONT DIFFERENTIAL | 750.00 | // | | |
| 02/02/2016 | 52663 | TOTAL TRUCK PARTS INC | | 101037219.000 | GAR SUPPLIES | ASSEMBLY FOR BRAKES TR # 32 | 2.04 | // | | |

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| 02/02/2016 | 52664 | UHL TRUCK SALES | 5781 | 101037219.000 | GAR SUPPLIES | HEADLIGHT BUCKET R & L # 34 | 92.48 | // | | |
| 02/02/2016 | 52664 | UHL TRUCK SALES | | 101037219.000 | GAR SUPPLIES | HEADLIGHT BUCKET R & L # 34 | 92.48 | // | | |
| 02/02/2016 | 52649 | JOHN DEERE FINANCIAL | 5754 | 101037219.000 | GAR SUPPLIES | SUPPLIES FOR BRINE TRUCKS | 468.31 | // | | |
| SubTotal Appropriation 101037219.000 | | | | | | | 10024.94 | | | |
| **Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT | | | | | | | | | | |
| 02/02/2016 | 52609 | AU DIESEL ELETRIC | 5652 | 101037351.000 | GAR CONTR REPAIR EQUIPMENT | REBUILD STARTER FOR LEAF MACHINE #1 | 245.00 | // | | |
| SubTotal Appropriation 101037351.000 | | | | | | | 245.00 | | | |
| **Appropriation 101037399.000 GAR MISC SERVICES, CHGS | | | | | | | | | | |
| 02/02/2016 | 52633 | MAC CONSTRUCTION & EXCAV INC | 5634 | 101037399.000 | GAR MISC SERVICES, CHGS | PAVING OF LOT | 58833.26 | // | | |
| 02/02/2016 | 52605 | AIR GAS, LLC | | 101037399.000 | GAR MISC SERVICES, CHGS | CYLINDER RENTAL | 117.18 | // | | |
| SubTotal Appropriation 101037399.000 | | | | | | | 58950.44 | | | |
| **Appropriation 101039157.000 STR CLOTHING ALLOWANCE | | | | | | | | | | |
| 02/02/2016 | 52648 | RED WING SHOE STORE | | 101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING R HALL | 204.83 | // | | |
| 02/02/2016 | 52655 | SHAHEEN'S DEPARTMENT STORE | | 101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING J WEBBER | 121.96 | // | | |
| 02/02/2016 | 52621 | HAYES SHOES | | 101039157.000 | STR CLOTHING ALLOWANCE | CLOTHING - BOOTH | 149.99 | // | | |
| SubTotal Appropriation 101039157.000 | | | | | | | 476.78 | | | |
| **Appropriation 101039174.000 STR CELL PHONE BENEFIT | | | | | | | | | | |
| 02/02/2016 | 52635 | MATTHEW WEBER | | 101039174.000 | STR CELL PHONE BENEFIT | REIMB CELL 2/12 | 50.00 | // | | |
| 02/02/2016 | 52658 | STACY LOYALL | | 101039174.000 | STR CELL PHONE BENEFIT | REIMB CELL - 2/12 | 50.00 | // | | |
| 02/02/2016 | 52634 | MARK LOYALL | | 101039174.000 | STR CELL PHONE BENEFIT | REIMB CELL 2/12 | 50.00 | // | | |
| SubTotal Appropriation 101039174.000 | | | | | | | 150.00 | | | |
| **Appropriation 101039203.000 STR OFFICE SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52641 | OFFICE DEPOT CREDIT PLAN | 5773 | 101039203.000 | STR OFFICE SUPPLIES | CHAIR MAT, INDEX TABS | 85.14 | // | | |

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| SubTotal Appropriation 101039203.000 | | | | | | | 85.14 | | | |
| **Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52618 | FEEDERS SUPPLY | 5478 | 101039220.000 | STR ANIMAL CONTROL SUPPLIES | ANIMAL CONTROL - FOOD | 36.00 | // | | |
| 02/02/2016 | 52618 | FEEDERS SUPPLY | 5478 | 101039220.000 | STR ANIMAL CONTROL SUPPLIES | ANIMAL CONTROL FEED | 36.00 | // | | |
| 02/02/2016 | 52618 | FEEDERS SUPPLY | 5478 | 101039220.000 | STR ANIMAL CONTROL SUPPLIES | ANIMAL CONTROL | 21.50 | // | | |
| SubTotal Appropriation 101039220.000 | | | | | | | 93.50 | | | |
| **Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52614 | CHASE - VISA (INDIVIDUAL) | | 101039221.000 | STR SMALL MAINT EQ, PARTS, SUPPLIES | PUMP & MOTOR FOR BRINE SYSTEM - WATSON'S | 299.98 | // | | |
| SubTotal Appropriation 101039221.000 | | | | | | | 299.98 | | | |
| **Appropriation 101039249.000 STR MISC DEPT SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52610 | BARGAIN SUPPLY COMPANY INC | 5799 | 101039249.000 | STR MISC DEPT SUPPLIES | BAND SAW BLADES | 33.40 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES - TRASH BAGS | 24.58 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES - PLASTIC | 33.99 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES - RAKE, BLEACH | 30.55 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES - PIPE | 2.78 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES- BULBS | 4.49 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES GFCI | 15.89 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES- RAKES | 39.96 | // | | |
| 02/02/2016 | 52622 | HEUSER HARDWARE CO INC | 5481 | 101039249.000 | STR MISC DEPT SUPPLIES | SUPPLIES- KEY TAGS | 55.97 | // | | |
| 02/02/2016 | 52625 | HOME DEPOT CREDIT SERVICES | | 101039249.000 | STR MISC DEPT SUPPLIES | TOOLS FOR LEAF MACHINE / CAUTION TAPE | 49.20 | // | | |
| 02/02/2016 | 52625 | HOME DEPOT CREDIT SERVICES | | 101039249.000 | STR MISC DEPT SUPPLIES | PARTS FOR MEMORIAL @ TOWN HALL | 14.68 | // | | |
| 02/02/2016 | 52636 | MCKIM'S LOCKSMITH SERVICES | 5716 | 101039249.000 | STR MISC DEPT SUPPLIES | MASTER KEY FOR MATT WEBER | 3.00 | // | | |
| 02/02/2016 | 52667 | CHASE - VISA (INDIVIDUAL) | | 101039249.000 | STR MISC DEPT SUPPLIES | CLASS A DRIVING TEST - | 100.00 | // | | |

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| | | | | | | SCHUPP | | | | |
| 02/02/2016 | 52650 | JOHN DEERE FINANCIAL | 5715 | 101039249.000 | STR MISC DEPT SUPPLIES | CHAINSAW BLADES, GARBAGE BAGS | 71.94 | // | | |
| 02/02/2016 | 52651 | JOHN DEERE FINANCIAL | 5798 | 101039249.000 | STR MISC DEPT SUPPLIES | SIDEWALK SCRAPER | 38.97 | // | | |
| 02/02/2016 | 52650 | JOHN DEERE FINANCIAL | 5715 | 101039249.000 | STR MISC DEPT SUPPLIES | CHAINSAW BLADES, GARBAGE BAGS | 72.85 | // | | |
| 02/02/2016 | 52646 | QUALITY SUPPLY AND TOOL | | 101039249.000 | STR MISC DEPT SUPPLIES | BLADE FOR CONCRETE SAW | 19.50 | // | | |
| 02/02/2016 | 52646 | QUALITY SUPPLY AND TOOL | 5687 | 101039249.000 | STR MISC DEPT SUPPLIES | BLADE FOR CONCRETE SAW | 179.50 | // | | |
| SubTotal Appropriation 101039249.000 | | | | | | | 791.25 | | | |
| **Appropriation 101039317.000 STR MISC PROF SERVICES | | | | | | | | | | |
| 02/02/2016 | 52637 | METRO ANSWERING SERVICE | 5741 | 101039317.000 | STR MISC PROF SERVICES | ANS SVC - 12/3-12/30 | 90.00 | // | | |
| 02/02/2016 | 52637 | METRO ANSWERING SERVICE | | 101039317.000 | STR MISC PROF SERVICES | ANS SVC - 12/3-12/30 | 18.75 | // | | |
| SubTotal Appropriation 101039317.000 | | | | | | | 108.75 | | | |
| **Appropriation 101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 02/02/2016 | 52660 | TIME WARNER CABLE BUSINESS CLASS | | 101039329.000 | STR INTERNET SERVICE | INTERNET -STREET DEPT THRU 1/9 | 139.95 | // | | |
| 02/02/2016 | 52666 | VERIZON WIRELESS SERVICES LLC | 5748 | 101039329.000 | STR INTERNET SERVICE | INTERNET FOR IPAD | 40.02 | // | | |
| SubTotal Appropriation 101039329.000 | | | | | | | 179.97 | | | |
| **Appropriation 101039333.000 STR MISC PRINTING | | | | | | | | | | |
| 02/02/2016 | 52624 | HIGHWAY PRESS INC | | 101039333.000 | STR MISC PRINTING | GARAGE ORDERS | 177.20 | // | | |
| SubTotal Appropriation 101039333.000 | | | | | | | 177.20 | | | |
| **Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP | | | | | | | | | | |
| 02/02/2016 | 52611 | B A STILES INC | | 101039351.000 | STR REPAIR, UPGRADE EQUIP | MAINT. ON STREET COMPUTER | 562.50 | // | | |
| SubTotal Appropriation 101039351.000 | | | | | | | 562.50 | | | |
| **Appropriation 101039355.000 STR VEHICLE CLEANING/WASH | | | | | | | | | | |
| 02/02/2016 | 52659 | THOMAS D STRIECKER | | 101039355.000 | STR VEHICLE | CLEAN & DEGREASE TR # 46 | 250.00 | // | | |

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| CLEANING/WASH | | | | | | | | | | |
| SubTotal Appropriation 101039355.000 | | | | | | | 250.00 | | | |
| **Appropriation 101039370.000 STR LEASE AGREEMENTS | | | | | | | | | | |
| 02/02/2016 | 52665 | US BANK EQUIPMENT FINANCE | | 101039370.000 | STR LEASE AGREEMENTS | CONTRACT PAYMENT ON PRINTER | 70.34 | | // | |
| SubTotal Appropriation 101039370.000 | | | | | | | 70.34 | | | |
| **Appropriation 101039399.000 STR MISC SERVICES & CHGS | | | | | | | | | | |
| 02/02/2016 | 52656 | SK SIGN & BANNER | | 101039399.000 | STR MISC SERVICES & CHGS | PUBLIC WORKS LOGO DEVELOPMENT | 350.00 | | // | |
| SubTotal Appropriation 101039399.000 | | | | | | | 350.00 | | | |
| **Appropriation 101051217.000 MC CLEANING SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52515 | ALLIED-CENTRAL DISTRIBUTING | | 101051217.000 | MC CLEANING SUPPLIES | CLEANING SOLUTIONS - POLICE DEPT | 218.06 | | // | |
| 02/02/2016 | 52515 | ALLIED-CENTRAL DISTRIBUTING | 5759 | 101051217.000 | MC CLEANING SUPPLIES | CLEANING SOLUTIONS - POLICE DEPT | 250.00 | | // | |
| 02/02/2016 | 52522 | LAURA SWANK | | 101051217.000 | MC CLEANING SUPPLIES | REIMB CLEANING SUPPLIES - WALMART | 28.57 | | // | |
| SubTotal Appropriation 101051217.000 | | | | | | | 496.63 | | | |
| **Appropriation 101051352.000 MC MAINT SERV NOT ON K | | | | | | | | | | |
| 02/02/2016 | 52539 | MR PEST CONTROL & TERMITE | | 101051352.000 | MC MAINT SERV NOT ON K | PEST CONTROL - TOWN HALL | 37.00 | | // | |
| 02/02/2016 | 52539 | MR PEST CONTROL & TERMITE | | 101051352.000 | MC MAINT SERV NOT ON K | PEST CONTROL - FIRE #2 | 35.00 | | // | |
| 02/02/2016 | 52539 | MR PEST CONTROL & TERMITE | | 101051352.000 | MC MAINT SERV NOT ON K | PEST CONTROL - POLICE STATION | 25.00 | | // | |
| SubTotal Appropriation 101051352.000 | | | | | | | 97.00 | | | |
| **Appropriation 134034204.000 FIRE DEPT SUPPLIES | | | | | | | | | | |
| 02/02/2016 | 52592 | BATTERIES PLUS BULBS | 5819 | 134034204.000 | FIRE DEPT SUPPLIES | DOUBLE AND TRIPLE A BATTERIES | 48.00 | | // | |

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| SubTotal Appropriation 134034204.000 | | | | | | | 48.00 | | | |
| **Appropriation 134034215.000 FIRE TIRES & TUBES | | | | | | | | | | |
| 02/02/2016 | 52600 | RABEN TIRE CO INC | 5776 | 134034215.000 | FIRE TIRES & TUBES | TIRES FOR UNIT #71 | 2404.04 | | // | |
| SubTotal Appropriation 134034215.000 | | | | | | | 2404.04 | | | |
| **Appropriation 134034240.000 FIRE REPL GEAR/CLOTHING ENG 3 | | | | | | | | | | |
| 02/02/2016 | 52601 | RIVER CITY WORK WEAR | | 134034240.000 | FIRE REPL GEAR/CLOTHING ENG 3 | 3 SERGEANT T-SHIRTS | 30.00 | | // | |
| 02/02/2016 | 52601 | RIVER CITY WORK WEAR | | 134034240.000 | FIRE REPL GEAR/CLOTHING ENG 3 | REMOVE OLD STRIPE & ADD RED & SERGEANT PIN | 45.99 | | // | |
| SubTotal Appropriation 134034240.000 | | | | | | | 75.99 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | | |
| 02/02/2016 | 52593 | CHASE - VISA (INDIVIDUAL) | 5804 | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | ANNUAL EMAIL SERVICE - HOST GATOR - REGISTRATION | 15.00 | | // | |
| 02/02/2016 | 52593 | CHASE - VISA (INDIVIDUAL) | 5804 | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | ANNUAL EMAIL SERVICE - HOST GATOR- HATCHLING | 107.40 | | // | |
| 02/02/2016 | 52593 | CHASE - VISA (INDIVIDUAL) | 5804 | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | ANNUAL EMAIL SERVICE - HOST GATOR- SITE LOCK | 14.99 | | // | |
| 02/02/2016 | 52593 | CHASE - VISA (INDIVIDUAL) | 5804 | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | ANNUAL EMAIL SERVICE - HOST GATOR- PRIVACY PROTECTION | 9.95 | | // | |
| SubTotal Appropriation 134034329.000 | | | | | | | 147.34 | | | |
| **Appropriation 134034351.000 FIRE REPAIR OF EQUIP | | | | | | | | | | |
| 02/02/2016 | 52602 | WHEATLEY TRUCK SERVICE INC | | 134034351.000 | FIRE REPAIR OF EQUIP | CHECKED BATTERIES ON ENG # 73 | 160.06 | | // | |
| 02/02/2016 | 52595 | FIRE & SPECIALTY EQUIPMENT CO | | 134034351.000 | FIRE REPAIR OF EQUIP | REPAIRED TOWER #3 | 1608.85 | | // | |
| SubTotal Appropriation 134034351.000 | | | | | | | 1768.91 | | | |
| **Appropriation 134034352.000 FIRE REPAIR OF BLDG | | | | | | | | | | |
| 02/02/2016 | 52539 | MR PEST CONTROL & TERMITE | | 134034352.000 | FIRE REPAIR OF BLDG | PEST CONTROL - FIRE #1 | 22.00 | | // | |
| 02/02/2016 | 52598 | LINDLEY PLUMBING INC | | 134034352.000 | FIRE REPAIR OF BLDG | CHANGED FLUSH VALVE ON 3 | 380.00 | | // | |

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| | | | | | | URINALS & 4 COMMODES | | | | |
| 02/02/2016 | 52598 | LINDLEY PLUMBING INC | | 134034352.000 | FIRE REPAIR OF BLDG | REPAIRED FLUSH VALVE AT 125 STANDIFER | 210.00 | // | | |
| SubTotal Appropriation 134034352.000 | | | | | | | 612.00 | | | |
| **Appropriation 134034381.000 FIRE DUES & SUBSCRIPTIONS | | | | | | | | | | |
| 02/02/2016 | 52599 | NAT'L FIRE PROTECTION ASSOCIAT | | 134034381.000 | FIRE DUES & SUBSCRIPTIONS | 3 YEAR SUBSCRIPTION FOR BRENT WILSON | 445.00 | // | | |
| SubTotal Appropriation 134034381.000 | | | | | | | 445.00 | | | |
| **Appropriation 201038174.000 MVH CELL PHONE BENEFIT | | | | | | | | | | |
| 02/02/2016 | 52612 | BRAD CUMMINGS | | 201038174.000 | MVH CELL PHONE BENEFIT | REIMB CELL 2/12 | 50.00 | // | | |
| 02/02/2016 | 52638 | MIKE HUFF | | 201038174.000 | MVH CELL PHONE BENEFIT | REIMB CELL - 2/12 | 50.00 | // | | |
| 02/02/2016 | 52652 | RUSSELL FOUSHEE | | 201038174.000 | MVH CELL PHONE BENEFIT | REIMB CELL 2/12 | 49.15 | // | | |
| SubTotal Appropriation 201038174.000 | | | | | | | 149.15 | | | |
| **Appropriation 201038213.000 MVH GASOLINE | | | | | | | | | | |
| 02/02/2016 | 52628 | JACOBI OIL SERVICE INC | | 201038213.000 | MVH GASOLINE | 250.469 @ 1.411 | 353.41 | // | | |
| 02/02/2016 | 52626 | JACOBI OIL SERVICE INC | 5683 | 201038213.000 | MVH GASOLINE | 360 UNL @ 1.529 | 550.44 | // | | |
| 02/02/2016 | 52627 | JACOBI OIL SERVICE INC | 5772 | 201038213.000 | MVH GASOLINE | 352.334 @ 1.302 UNL | 458.74 | // | | |
| SubTotal Appropriation 201038213.000 | | | | | | | 1362.59 | | | |
| **Appropriation 201038215.000 MVH TIRES & TUBES | | | | | | | | | | |
| 02/02/2016 | 52639 | MICHEL TIRES PLUS | 5761 | 201038215.000 | MVH TIRES & TUBES | TIRES FOR TR #35 | 772.96 | // | | |
| SubTotal Appropriation 201038215.000 | | | | | | | 772.96 | | | |
| **Appropriation 201038244.000 MVH STREET SIGNS | | | | | | | | | | |
| 02/02/2016 | 52653 | SAF-TI-CO INC | | 201038244.000 | MVH STREET SIGNS | SIGNS / SUPPLIES | 439.00 | // | | |
| 02/02/2016 | 52653 | SAF-TI-CO INC | 5745 | 201038244.000 | MVH STREET SIGNS | SIGNS / SUPPLIES | 74.00 | // | | |
| 02/02/2016 | 52653 | SAF-TI-CO INC | 5745 | 201038244.000 | MVH STREET SIGNS | SIGNS / SUPPLIES | 391.00 | // | | |
| 02/02/2016 | 52654 | SAF-TI-CO INC | 5585 | 201038244.000 | MVH STREET SIGNS | SIGN STOCK / SUPPLIES | 5065.39 | // | | |
| 02/02/2016 | 52653 | SAF-TI-CO INC | 5745 | 201038244.000 | MVH STREET SIGNS | SIGNS / SUPPLIES | 35.00 | // | | |

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| SubTotal Appropriation 201038244.000 | | | | | | | 6004.39 | | | |
| **Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION | | | | | | | | | | |
| 02/02/2016 | 52558 | IN ASSN OF CHIEFS OF POLICE | | 220033393.000 | LLECE SEMINARS, INSTRUCTION | ACSP MID WINTER CONF. TRADE SHOW | 300.00 | | // | |
| 02/02/2016 | 52554 | CARD SERVICE CENTER | | 220033393.000 | LLECE SEMINARS, INSTRUCTION | LODGING AT ILEA 1/12-1/15 | 514.05 | | // | |
| 02/02/2016 | 52566 | TODD MCCUTCHEON | | 220033393.000 | LLECE SEMINARS, INSTRUCTION | REIMB PARKING - HOMICIDE COURSE | 20.00 | | // | |
| 02/02/2016 | 52716 | JOEL DEMOSS | | 220033393.000 | LLECE SEMINARS, INSTRUCTION | REIMB MEALS INDY 1/12 1/15 | 123.13 | | // | |
| 02/02/2016 | 52553 | CARL DURBIN | | 220033393.000 | LLECE SEMINARS, INSTRUCTION | REIMB PARKING FOR POLICE INSTITUTE | 20.00 | | // | |
| 02/02/2016 | 52555 | CHRIS BARTLEY | | 220033393.000 | LLECE SEMINARS, INSTRUCTION | REIMB MEALS AT ILEA | 110.03 | | // | |
| SubTotal Appropriation 220033393.000 | | | | | | | 1087.21 | | | |
| **Appropriation 229030514.000 DON HISTORY MUSEUM MAINT | | | | | | | | | | |
| 02/02/2016 | 52518 | CHASE - VISA (INDIVIDUAL) | | 229030514.000 | DON HISTORY MUSEUM MAINT | DOMAIN NAME 2/16 | 5.99 | | // | |
| 02/02/2016 | 52518 | CHASE - VISA (INDIVIDUAL) | | 229030514.000 | DON HISTORY MUSEUM MAINT | DOMAIN NAME 1/16 | 5.99 | | // | |
| SubTotal Appropriation 229030514.000 | | | | | | | 11.98 | | | |
| **Appropriation 249034397.000 LOIT FIRE 911/EMS SERVICES | | | | | | | | | | |
| 02/02/2016 | 52715 | CLARK COUNTY 911 | | 249034397.000 | LOIT FIRE 911/EMS SERVICES 911 | CONVERSION SHARE | 206433.37 | | // | |
| SubTotal Appropriation 249034397.000 | | | | | | | 206433.37 | | | |
| **Appropriation 411030441.001 CCD EQUIPMENT | | | | | | | | | | |
| 02/02/2016 | 52731 | DELL MARKETING LP | | 411030441.001 | CCD EQUIPMENT | COMPUTER FOR GIS COORDINATOR | 2700.08 | | // | |
| 02/02/2016 | 52730 | DELL MARKETING LP | | 411030441.001 | CCD EQUIPMENT | COMPUTER MONITOR FOR GIS COORDINATOR | 311.99 | | // | |
| SubTotal Appropriation 411030441.001 | | | | | | | 3012.07 | | | |

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| **Appropriation 425030317.000 CREDIT MISC PROF SERV | | | | | | | | | | |
| 02/02/2016 | 52536 | INFINITE SOLUTIONS LLC | | 425030317.000 | CREDIT MISC PROF SERV | NETWORKING SWITCHES FOR NEW PHONE SYSTEM | 3445.22 | / / | | |
| SubTotal Appropriation 425030317.000 | | | | | | | 3445.22 | | | |
| **Appropriation 532033201.000 NR POL FED/SEIZED | | | | | | | | | | |
| 02/02/2016 | 52561 | JOHN JONES CHRYSLER | | 532033201.000 | NR POL FED/SEIZED | 2016 CHEVY PICK UP VIN#1C6RR7XT4GS197184 | 39164.00 | / / | | |
| SubTotal Appropriation 532033201.000 | | | | | | | 39164.00 | | | |
| **Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES | | | | | | | | | | |
| 02/02/2016 | 52567 | TROY HOLMES | | 533033201.000 | NR POL FORFEITED/SEIZED MONIES | DONATION CLARKSVILLE MIDDLE SCHOOL SOFTBALL AUTH # 3072 | 500.00 | / / | | |
| 02/02/2016 | 52556 | CLARKSVILLE LITTLE LEAGUE | | 533033201.000 | NR POL FORFEITED/SEIZED MONIES | TEAM & SIGN SPONSORSHIP & DONATION AUTH# 3027 | 500.00 | / / | | |
| SubTotal Appropriation 533033201.000 | | | | | | | 1000.00 | | | |
| **Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP | | | | | | | | | | |
| 02/02/2016 | 52596 | HOOSIER PENN OIL COMPANY INC | 5789 | 534034204.000 | NR CLEANUP SM TOOLS/EQUIP | PALLET OF OIL DRY | 337.50 | / / | | |
| SubTotal Appropriation 534034204.000 | | | | | | | 337.50 | | | |
| **Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT) | | | | | | | | | | |
| 02/02/2016 | 52559 | JACOBI OIL SERVICE INC | 5796 | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 2817 GAL UNL @ 1.2475 | 3514.21 | / / | | |
| SubTotal Appropriation 555131500.000 | | | | | | | 3514.21 | | | |
| **Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | | | | | | | | | | |
| 02/02/2016 | 52613 | CARRIAGE FORD INC | 5786 | 565131500.000 | VMR-VEHICLE MAINT/REPAIR CONTROL ACCT | TRUNK LATCH FOR POLICE CAR # 55 | 86.15 | / / | | |

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| SubTotal Appropriation 565131500.000 | | | | | | | 86.15 | | | |
| *** GRAND TOTAL *** | | | | | | | 365474.54 | | | |