

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APV Register Batch - 11/7 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
**Appropriation 101031174.000 COUNCIL CELL PHONE BENEFIT										
11/08/2016	60069	JOHN GILKEY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL JAN - SEPT	720.00	//		
11/08/2016	60201	TIM HAUBER		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 10/23-11/22	80.00	//		
11/08/2016	59853	TIM HAUBER		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 11/23/15-10/22/13	880.00	//		
11/08/2016	60000	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 8*29-9/28	50.00	//		
11/08/2016	60001	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL SHORTAGE 6/29-7/28	7.41	//		
11/08/2016	60001	KEVIN BAITY		101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL 7/29-8/28	50.00	//		
SubTotal Appropriation 101031174.000							1787.41			
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
11/08/2016	59797	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	INK CARTRIDGE, ENVELOPES	71.36	//		
SubTotal Appropriation 101031203.000							71.36			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
11/08/2016	60198	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SERVICE 9/29-10/31	7290.00	//		
11/08/2016	59836	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SERVICES 9/6-9/21	1080.00	//		
SubTotal Appropriation 101031318.000							8370.00			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
11/08/2016	60167	KEVIN BAITY		101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE FOR KIPDA MEETING	14.58	//		
11/08/2016	60167	KEVIN BAITY		101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE FOR INDOT - SEYMOUR	52.38	//		
SubTotal Appropriation 101031321.000							66.96			
**Appropriation 101031333.000 COUNCIL PUBL NOTICE & ADS										

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/08/2016	60168	NEWS AND TRIBUNE		101031333.000	COUNCIL PUBL NOTICE & ADS	COPS MAGAZINE AD	315.00	//		
SubTotal Appropriation 101031333.000							315.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
11/08/2016	60009	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	STORAGE BOXES	168.00	//		
11/08/2016	60174	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PAPER, FLASH DRIVES	53.50	//		
11/08/2016	60008	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	POST ITS	18.95	//		
SubTotal Appropriation 101032203.000							240.45			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
11/08/2016	59981	BOB LEUTHART		101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE FOR ILMCT 182 - B LEUTHART	98.28	//		
11/08/2016	59981	BOB LEUTHART		101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE FOR IACT 148 - B LEUTHART	79.92	//		
11/08/2016	60200	SHERRY LOCKARD		101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE- KEY TRAINING-BROWN CO 158MI	85.32	//		
SubTotal Appropriation 101032321.000							263.52			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
11/08/2016	59985	CHASE - VISA (INDIVIDUAL)		101032393.000	C/T SEMINARS/INSTRUCTION	LODGING @ ILMCT DIST MEETING 10/24-25- LEUTHART	144.90	//		
11/08/2016	59985	CHASE - VISA (INDIVIDUAL)		101032393.000	C/T SEMINARS/INSTRUCTION	MEALS @ ILMCT DIST MEETING 10/24-25 -LEUTHART	5.62	//		
11/08/2016	59985	CHASE - VISA (INDIVIDUAL)		101032393.000	C/T SEMINARS/INSTRUCTION	MEALS @ ILMCT DIST MEETING 10/24-25 -LEUTHART	10.17	//		
11/08/2016	60065	BOB LEUTHART		101032393.000	C/T SEMINARS/INSTRUCTION	REIMB ILMCT DIST. MEETING FEE 10/25	180.00	//		
SubTotal Appropriation 101032393.000							340.69			
**Appropriation 101033204.000 POL SUPPLIES										
11/08/2016	59980	AUTO ZONE		101033204.000	POL SUPPLIES	TOWELS AND ARMOR ALL FOR TRAILER	16.07	//		
11/08/2016	59988	COMPUTER OUTLET INC		101033204.000	POL SUPPLIES	DVD DRIVE FOR 3041	29.00	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/08/2016	60013	QUILL CORPORATION		101033204.000	POL SUPPLIES	OFFICE SUPPLIES, POST ITS, PAPER	232.38	//		
11/08/2016	60015	SAM'S CLUB DIRECT (POLICE)		101033204.000	POL SUPPLIES	HANDOUT FOR PUB RELATIONS- HALLOWEEN @CHS	93.76	//		
11/08/2016	60015	SAM'S CLUB DIRECT (POLICE)		101033204.000	POL SUPPLIES	HANDOUT FOR PUB RELATIONS- HALLOWEEN @CHS	57.14	//		
11/08/2016	60018	SIGNS NOW		101033204.000	POL SUPPLIES	BIG CHECK FOR RAPTOR SYSTEM DONATION	35.00	//		
11/08/2016	60142	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	WATER FOR RESERVE OFFICERS @ CLARK FEST	19.44	//		
11/08/2016	60020	VIP QUALITY AWARDS AND GIFTS		101033204.000	POL SUPPLIES	2 TROPHIES FOR CLARVILLE - PROVIDENCE GAME	35.50	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MONITORS & CABLES FOR INTERN WORKSTATION	196.95	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	KEY BOARD AND MOUSE-KIRBY	29.12	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	MS OFFICE FOR INTERN WORKSTATION	139.99	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	IDACS STORAGE FOR TRIPLE I'S	49.90	//		
SubTotal Appropriation 101033204.000							934.25			
**Appropriation 101033215.000 POL TIRES & TUBES										
11/08/2016	59845	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES UNIT 3044	498.00	//		
11/08/2016	60003	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES UNIT 3002	508.40	//		
11/08/2016	60003	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES UNIT 3050	508.40	//		
11/08/2016	59845	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES UNIT 3073	498.00	//		
11/08/2016	59845	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	NEW TIRES (2) SAFETY UNIT	221.36	//		
SubTotal Appropriation 101033215.000							2234.16			
**Appropriation 101033292.000 POL K9 SUPPLIES										
11/08/2016	59991	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	CEDAR SHAVINGS FOR K-9 UNIT 3095	81.92	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101033292.000							81.92			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
11/08/2016	60199	GOVERNMENTAL INTERINSURANCE EXCHANGE		101033336.000	POL INS OTHER THAN GROUP	DEDUCTIBLE POLICY #GIE02507ALL-0006	5000.00	//		
SubTotal Appropriation 101033336.000							5000.00			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
11/08/2016	59838	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WINDSHIELD WASHER FLUID UNIT #8	2.38	//		
11/08/2016	59989	ERS-OCI WIRELESS		101033351.000	POL REPAIR EQUIPMENT	UPGRADE AND PROGRAM RADIO 1020313	536.00	//		
11/08/2016	59999	JOHN JONES CHRYSLER		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3058- POWER STEERING	2055.82	//		
11/08/2016	59984	C & C POWERSPORTS		101033351.000	POL REPAIR EQUIPMENT	SEALED BATTERY FOR DEPT ATV	149.99	//		
11/08/2016	59984	C & C POWERSPORTS		101033351.000	POL REPAIR EQUIPMENT	2 TIRES FOR DEPT ATV	218.88	//		
SubTotal Appropriation 101033351.000							2963.07			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
11/08/2016	59843	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT POLICE	289.47	//		
11/08/2016	59837	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	10/19 MAT SRV	73.16	//		
11/08/2016	60017	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	10/16 SHREDDING SRV	57.69	//		
11/08/2016	60010	ONESOURCE WATER		101033353.000	POL SERVICE CONTRACTS	WATER SRV AGREEMENT 10/7-1/6/17	173.66	//		
SubTotal Appropriation 101033353.000							593.98			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
11/08/2016	59841	FRED HALL		101034174.000	P/D CELL PHONE BENEFIT	REIMB CELL 9/10-10/9	50.00	//		
SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/08/2016	59847	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	POST ITS	18.95	//		
11/08/2016	60012	PRIORITY ENGINEERING		101034203.000	P/D OFFICE SUPPLIES	CANON PRINTHEAD	458.75	//		
11/08/2016	59855	ULINE		101034203.000	P/D OFFICE SUPPLIES	STORAGE BOXES	228.75	//		
SubTotal Appropriation 101034203.000							706.45			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										
11/08/2016	60021	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES SECRETARY	9/28 BZA MEETING MINUTES	75.00	//		
SubTotal Appropriation 101034306.000							75.00			
**Appropriation 101034319.000 P/D ENGINEERING SERVICES										
11/08/2016	59852	R W MOORE CONSULTING ENGINEERS		101034319.000	P/D ENGINEERING SERVICES	TRAFFIC IMPACT STUDY-VENDOR VILLAGE	900.00	//		
SubTotal Appropriation 101034319.000							900.00			
**Appropriation 101034333.000 P/D ADVERTISING /NOTICES										
11/08/2016	59846	NEWS AND TRIBUNE		101034333.000	P/D ADVERTISING /NOTICES	NOTICE FOR PLAN COM - VARIANCES	27.49	//		
SubTotal Appropriation 101034333.000							27.49			
**Appropriation 101035201.000 COURT OFFICIAL RECORDS										
11/08/2016	59982	AE BOYCE COMPANY INC		101035201.000	COURT OFFICIAL RECORDS	CHECK BOOK	207.54	//		
11/08/2016	60164	DELUXE BUSINESS FORMS & SUPPLI		101035201.000	COURT OFFICIAL RECORDS	2 DEPOSIT BOOKS	164.78	//		
SubTotal Appropriation 101035201.000							372.32			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
11/08/2016	60072	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	CASE OF PAPER	37.50	//		
11/08/2016	60175	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	POST ITS, BINDERS, HOLE PUNCH	48.04	//		
11/08/2016	59798	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PENS	29.88	//		
11/08/2016	60175	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	ONE RED BINDER	11.49	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/08/2016	60175	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	CREDENZA - AMANDA	216.00	//		
11/08/2016	59798	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	EAR BUDS	14.99	//		
SubTotal Appropriation 101035203.000							357.90			
**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS										
11/08/2016	59996	INTEGRITY ONE TECHNOLOGIES		101035204.000	COURT SMALL OFC EQUIP, TOOLS	XEROX COPIER	8835.00	//		
11/08/2016	60066	CHASE - VISA (INDIVIDUAL)		101035204.000	COURT SMALL OFC EQUIP, TOOLS	3 DESK TOP PRINTERS AND TONER - BEST BUY	808.19	//		
SubTotal Appropriation 101035204.000							9643.19			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
11/08/2016	59844	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	10/20 JUDGE PROTEM	25.00	//		
SubTotal Appropriation 101035314.000							25.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
11/08/2016	60166	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 9/20-10/4	325.00	//		
SubTotal Appropriation 101035317.000							325.00			
**Appropriation 101035399.000 COURT MISC SERVICES & CHGS										
11/08/2016	59795	NEWS AND TRIBUNE		101035399.000	COURT MISC SERVICES & CHGS	ANNUAL SUBSCRIPTION FOR EVENING NEWS -COURT	182.29	//		
SubTotal Appropriation 101035399.000							182.29			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
11/08/2016	60100	BUSH KELLER SPORTING GOODS		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORM APPAREL - TEMPS	694.25	//		
SubTotal Appropriation 101036157.000							694.25			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
11/08/2016	60144	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	REIMB CELL 11/16	50.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101036212.000 SAN DIESEL FUEL										
11/08/2016	60170	JACOBI OIL SERVICE INC	7330	101036212.000	SAN DIESEL FUEL	597.353 DIESEL @ 1.7585	1050.45	//		
11/08/2016	60171	JACOBI OIL SERVICE INC	7287	101036212.000	SAN DIESEL FUEL	429.504 DIESEL @ 1.7045	732.09	//		
11/08/2016	60172	JACOBI OIL SERVICE INC	7213	101036212.000	SAN DIESEL FUEL	619.603 DIESEL @1.7495	1084.00	//		
11/08/2016	60173	JACOBI OIL SERVICE INC	7184	101036212.000	SAN DIESEL FUEL	621.874 DIESEL @ 1.7505	1088.59	//		
11/08/2016	60212	JACOBI OIL SERVICE INC	7369	101036212.000	SAN DIESEL FUEL	609.095 DIESEL	1116.78	//		
SubTotal Appropriation 101036212.000							5071.91			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
11/08/2016	59928	HOME DEPOT CREDIT SERVICES	7455	101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR GARBAGE CAN REPAIR; TOILET TISSUE	49.16	//		
11/08/2016	59928	HOME DEPOT CREDIT SERVICES	7455	101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR GARBAGE CAN REPAIR; TOILET TISSUE	76.97	//		
11/08/2016	59928	HOME DEPOT CREDIT SERVICES	7455	101036249.000	SAN MISC SUPPLIES	SUPPLIES FOR GARBAGE CAN REPAIR; TOILET TISSUE	17.97	//		
11/08/2016	59953	PAPER PRODUCTS INC		101036249.000	SAN MISC SUPPLIES	TOILET TISSUE , CUPS	95.51	//		
11/08/2016	60096	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	9/26 WATER DELIVERY	80.00	//		
11/08/2016	60096	AQUA BLU SPRING WATER	7273	101036249.000	SAN MISC SUPPLIES	9/6 WATER DELIVERY	80.00	//		
11/08/2016	60096	AQUA BLU SPRING WATER	7273	101036249.000	SAN MISC SUPPLIES	9/19 WATER DELIVERY	15.00	//		
11/08/2016	60096	AQUA BLU SPRING WATER	7273	101036249.000	SAN MISC SUPPLIES	9/12 WATER DELIVERY	80.00	//		
11/08/2016	60096	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	9/19 WATER DELIVERY	65.00	//		
SubTotal Appropriation 101036249.000							559.61			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
11/08/2016	59916	CROWN SERVICES INC	7219	101036305.000	SAN TEMPORARY HELP	9/20 TEMPORARY HELP	3037.15	//		
11/08/2016	59916	CROWN SERVICES INC	7219	101036305.000	SAN TEMPORARY HELP	9/13 TEMPORARY HELP	3433.31	//		
11/08/2016	59916	CROWN SERVICES INC	7219	101036305.000	SAN TEMPORARY HELP	9/27 TEMPORARY HELP	2151.84	//		
11/08/2016	59916	CROWN SERVICES INC	7219	101036305.000	SAN TEMPORARY HELP	9/7 TEMPORARY HELP	3377.70	//		
11/08/2016	59916	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	9/27 TEMPORARY HELP	961.76	//		
SubTotal Appropriation 101036305.000							12961.76			

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101036351.000 SAN REPAIR/UPGRADE EQUIPMENT										
11/08/2016	60119	RADIOLAND INC		101036351.000	SAN REPAIR/UPGRADE EQUIPMENT	REPAIR RADIOS IN TR#10 & 45	149.60	//		
SubTotal Appropriation 101036351.000							149.60			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
11/08/2016	59917	GENERAL TERMITE & PEST CONTROL	7224	101036353.000	SAN SERVICE CONTRACTS	9/16 PEST CONTROL	50.00	//		
SubTotal Appropriation 101036353.000							50.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
11/08/2016	60131	SPIRIT SERVICES CO	7416	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	10/12 TOWELS	179.13	//		
11/08/2016	60131	SPIRIT SERVICES CO	7416	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	10/5 TOWELS	179.13	//		
11/08/2016	60131	SPIRIT SERVICES CO	7416	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	10/26 TOWELS	32.61	//		
11/08/2016	60131	SPIRIT SERVICES CO	7416	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	10/19 TOWELS	209.13	//		
11/08/2016	60131	SPIRIT SERVICES CO		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	10/26 TOWELS	146.52	//		
SubTotal Appropriation 101036356.000							746.52			
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING										
11/08/2016	60103	CLARK COUNTY SOLID WASTE		101036392.000	SAN COMPOSTING, RECYCLING	TV RECYLCE	402.50	//		
11/08/2016	60106	EARTH FIRST OF KENTUCKIANA	7222	101036392.000	SAN COMPOSTING, RECYCLING	9/11 YARD WASTE	127.65	//		
11/08/2016	60106	EARTH FIRST OF KENTUCKIANA	7222	101036392.000	SAN COMPOSTING, RECYCLING	9/25 YARD WASTE	103.50	//		
11/08/2016	60106	EARTH FIRST OF KENTUCKIANA	7222	101036392.000	SAN COMPOSTING, RECYCLING	9/18 YARD WASTE	195.30	//		
11/08/2016	60106	EARTH FIRST OF KENTUCKIANA	7222	101036392.000	SAN COMPOSTING, RECYCLING	9/30 YARD WASTE	191.55	//		
11/08/2016	60106	EARTH FIRST OF	7222	101036392.000	SAN COMPOSTING,	8/31 YARD WASTE	182.25	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		KENTUCKIANA				RECYCLING				
SubTotal Appropriation 101036392.000							1202.75			
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS										
11/08/2016	60104	CLARK-FLOYD LANDFILL CORP	7218	101036394.000	SAN TRF STATION, LANDFILL	9/15 LANDFILL CHARGES CHGS	6679.22	//		
11/08/2016	60104	CLARK-FLOYD LANDFILL CORP	7218	101036394.000	SAN TRF STATION, LANDFILL	9/30 LANDFILL CHARGES CHGS	4320.78	//		
11/08/2016	60104	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL	9/30 LANDFILL CHARGES CHGS	2043.48	//		
SubTotal Appropriation 101036394.000							13043.48			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
11/08/2016	59956	SAFETY KLEEN	7441	101036399.000	SAN MISC SERVICES, CHGS	CLEAN OIL / GREASE SEPERATOR ON LOT	1087.18	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101036399.000	SAN MISC SERVICES, CHGS	REGISTRATION TAGS FOR TRAILER #1	30.00	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101036399.000	SAN MISC SERVICES, CHGS	WEBINAR FOR PREVAILING WAGE	215.00	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101036399.000	SAN MISC SERVICES, CHGS	CLASS A TESTING - R FICUS	100.00	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101036399.000	SAN MISC SERVICES, CHGS	LABOR LAW POSTER	28.98	//		
SubTotal Appropriation 101036399.000							1461.16			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
11/08/2016	60100	BUSH KELLER SPORTING GOODS		101037157.000	GAR CLOTHING ALLOWANCE	UNIFORM APPAREL - TEMPS	198.00	//		
SubTotal Appropriation 101037157.000							198.00			
**Appropriation 101037219.000 GAR SUPPLIES										
11/08/2016	59912	COYLE CHEVROLET COMPANY		101037219.000	GAR SUPPLIES	SEATBELT KIT TR #15	130.26	//		
11/08/2016	59914	COYLE CHEVROLET COMPANY	7430	101037219.000	GAR SUPPLIES	SEAT BELT LATCH FOR TR #15	125.98	//		
11/08/2016	59947	J EDINGER & SON INC	7444	101037219.000	GAR SUPPLIES	PARTS FOR TOTERS ON GARBAGE TRUCKS	1894.68	//		
11/08/2016	60112	J EDINGER & SON INC	7505	101037219.000	GAR SUPPLIES	PARTS FOR #34	103.45	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/08/2016	59918	GRAINGER INDUSTRIAL SUPPLY	7389	101037219.000	GAR SUPPLIES	PARTS FOR #50	161.31	//		
11/08/2016	59920	HEINEMAN'S UPHOLSTRY	7457	101037219.000	GAR SUPPLIES	SEAT ON TRUCK #211	275.00	//		
11/08/2016	59922	HEUSER HARDWARE CO INC	7225	101037219.000	GAR SUPPLIES	GARAGE SUPPLIES- BELT, STRAP	18.75	//		
11/08/2016	59922	HEUSER HARDWARE CO INC		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES- PLIERS	30.79	//		
11/08/2016	60111	JACOBI OIL SERVICE INC		101037219.000	GAR SUPPLIES	55 GAL DRUM DEF	124.90	//		
11/08/2016	59954	LARSON GROUP, THE	7467	101037219.000	GAR SUPPLIES	INJECTORS FOR #42	3938.00	//		
11/08/2016	59954	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	INJECTORS FOR #42	0.20	//		
11/08/2016	60117	PETERSON TRUCK CENTER	7514	101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #21	194.20	//		
11/08/2016	60117	PETERSON TRUCK CENTER	7514	101037219.000	GAR SUPPLIES	PARTS FOR TRUCK #21	171.68	//		
11/08/2016	60122	ROPPEL SERVICE CENTER BAX	7504	101037219.000	GAR SUPPLIES	RADIATOR FOR #51	737.82	//		
11/08/2016	59959	TOTAL TRUCK PARTS INC	7423	101037219.000	GAR SUPPLIES	NEW BRUSHES FOR SWPR #23	1707.00	//		
11/08/2016	59958	TOTAL TRUCK PARTS INC	7454	101037219.000	GAR SUPPLIES	4 LIGHTS FOR #10 & 4 LIGHTS FOR STOCK	327.64	//		
11/08/2016	60136	WHAYNE SUPPLY COMPANY		101037219.000	GAR SUPPLIES	PARTS FOR #42	1.88	//		
11/08/2016	60136	WHAYNE SUPPLY COMPANY	7479	101037219.000	GAR SUPPLIES	PARTS FOR #42	11.28	//		
11/08/2016	60137	WHAYNE SUPPLY COMPANY	7496	101037219.000	GAR SUPPLIES	PARTS FOR #42	188.48	//		
11/08/2016	60140	WOLF GLASS & PAINT CO INC	7503	101037219.000	GAR SUPPLIES	PAINT FOR #21	169.63	//		
11/08/2016	60107	FLUID CONTROL SYSTEMS INC	7480	101037219.000	GAR SUPPLIES	FILTERS FOR STOCK	2954.23	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101037219.000	GAR SUPPLIES	BUSHING FOR TR #50	6.60	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101037219.000	GAR SUPPLIES	PARTS FOR TR #58	59.36	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101037219.000	GAR SUPPLIES	SEATS FOR LEAF MACHINES	74.97	//		
11/08/2016	60139	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	PARTS AND SUPPLIES FOR GARAGE	282.58	//		

SubTotal Appropriation 101037219.000 13690.67

****Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT**

11/08/2016	60095	AIR GAS, LLC		101037249.000	GAR SMALL TOOLS & EQUIPMENT	WELDING SUPPLIES	117.72	//		
11/08/2016	60095	AIR GAS, LLC	7216	101037249.000	GAR SMALL TOOLS & EQUIPMENT	WELDING SUPPLIES	100.00	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101037249.000	GAR SMALL TOOLS & EQUIPMENT	CLEAR BINS FOR GARAGE	99.75	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101037249.000	GAR SMALL TOOLS & EQUIPMENT	CLEAR BINS FOR GARAGE	39.90	//		
11/08/2016	60176	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	TRUCK BOX MOUNTING KIT FOR TR #11	24.99	//		
11/08/2016	59948	JOHN DEERE FINANCIAL	7465	101037249.000	GAR SMALL TOOLS & EQUIPMENT	CAULK GUN FOR GARAGE	16.90	//		
SubTotal Appropriation 101037249.000							399.26			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
11/08/2016	60105	COYLE CHEVROLET COMPANY	7478	101037351.000	GAR CONTR REPAIR EQUIPMENT	WORK FOR #15	254.05	//		
11/08/2016	59915	COYLE CHEVROLET COMPANY	7429	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSTIC CHECK ON TRUCK #12	75.00	//		
11/08/2016	59913	COYLE CHEVROLET COMPANY	7458	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSIS #15	80.25	//		
11/08/2016	60138	WHEATLEY TRUCK SERVICE INC	7495	101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE #34	887.05	//		
SubTotal Appropriation 101037351.000							1296.35			
**Appropriation 101037398.000 GAR LICENSE RENEWALS										
11/08/2016	60102	CHRIS HAMILTON		101037398.000	GAR LICENSE RENEWALS	REIMB LICENSE	48.00	//		
SubTotal Appropriation 101037398.000							48.00			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		101037399.000	GAR MISC SERVICES, CHGS	DROP BOX FOR SHARED DOCS - NETWORK	750.00	//		
SubTotal Appropriation 101037399.000							750.00			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
11/08/2016	60120	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	BOOTS - J WEBER	169.99	//		
11/08/2016	60127	SHAHEEN'S DEPARTMENT STORE		101039157.000	STR CLOTHING ALLOWANCE	UNIFORM S. LEGA	119.88	//		
11/08/2016	60100	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORM APPAREL - TEMPS	536.25	//		
11/08/2016	60108	HAYES SHOES		101039157.000	STR CLOTHING ALLOWANCE	BOOTS R HALL	92.99	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101039157.000							919.11			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
11/08/2016	60114	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 10/15	50.00		//	
11/08/2016	60132	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 11/16	50.00		//	
11/08/2016	60113	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 11/16	50.00		//	
11/08/2016	60121	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 11/16	50.00		//	
SubTotal Appropriation 101039174.000							200.00			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
11/08/2016	60116	OFFICE DEPOT CREDIT PLAN	7519	101039203.000	STR OFFICE SUPPLIES	INK FOR GARAGE PRINTER	122.98		//	
SubTotal Appropriation 101039203.000							122.98			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
11/08/2016	59946	HOME DEPOT CREDIT SERVICES		101039204.000	STR SMALL TOOLS & EQUIP	SUPPLIES FOR SIGNS ON APPLGATE LN	59.58		//	
SubTotal Appropriation 101039204.000							59.58			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
11/08/2016	60099	BROWNING EQUIPMENT		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW SUPPLIES	34.32		//	
11/08/2016	60099	BROWNING EQUIPMENT		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CHAINSAW SUPPLIES	86.96		//	
SubTotal Appropriation 101039221.000							121.28			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
11/08/2016	59911	CINTAS CORPORATION	7420	101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	300.00		//	
11/08/2016	59911	CINTAS CORPORATION		101039249.000	STR MISC DEPT SUPPLIES	FIRST AID SUPPLIES	85.64		//	
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES - SEAL	13.69		//	
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES - DOOR	41.89		//	
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES - PK	11.98		//	

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES - SANITIZER	9.38	//		
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES- LOCK	12.39	//		
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES- HOOKS	9.78	//		
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES- CONCRETE	4.49	//		
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES -CHAIN HOOKS	19.56	//		
11/08/2016	59921	HEUSER HARDWARE CO INC	7226	101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES - RAGS	15.07	//		
11/08/2016	59945	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR APPLGATE LN PROJECT	12.23	//		
SubTotal Appropriation 101039249.000							536.10			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
11/08/2016	59950	MAC CONSTRUCTION & EXCAV INC	7228	101039317.000	STR MISC PROF SERVICES	9/3 ASPHALT FOR HOT PATCH MACHINE	43.12	//		
11/08/2016	59950	MAC CONSTRUCTION & EXCAV INC	7228	101039317.000	STR MISC PROF SERVICES	9/10 ASPHALT FOR HOT PATCH MACHINE	20.24	//		
11/08/2016	59950	MAC CONSTRUCTION & EXCAV INC	7228	101039317.000	STR MISC PROF SERVICES	9/30 ASPHALT FOR HOT PATCH MACHINE	27.72	//		
11/08/2016	59950	MAC CONSTRUCTION & EXCAV INC	7228	101039317.000	STR MISC PROF SERVICES	9/17 ASPHALT FOR HOT PATCH MACHINE	38.28	//		
11/08/2016	59950	MAC CONSTRUCTION & EXCAV INC	7228	101039317.000	STR MISC PROF SERVICES	9/24 ASPHALT FOR HOT PATCH MACHINE	19.80	//		
11/08/2016	59951	METRO ANSWERING SERVICE	7410	101039317.000	STR MISC PROF SERVICES	ANS SVC 9/8-10/5	90.00	//		
11/08/2016	59951	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SVC 9/8-10/5	7.70	//		
SubTotal Appropriation 101039317.000							246.86			
**Appropriation 101039329.000 STR INTERNET SERVICE										
11/08/2016	60134	TIME WARNER CABLE BUSINESS CLASS	7234	101039329.000	STR INTERNET SERVICE	INTERNET CHARGES STREET 9/9-10/9	139.95	//		
11/08/2016	60133	TIME WARNER CABLE BUSINESS CLASS	7417	101039329.000	STR INTERNET SERVICE	INTERNET CHARGES STREET 10/9-11/8	139.95	//		
SubTotal Appropriation 101039329.000							279.90			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
11/08/2016	60097	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	10/16 COMPUTER MAINT	337.50	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/08/2016	59909	B A STILES INC		101039351.000	STR REPAIR, UPGRADE EQUIP	9/20 COMPUTER MAINT	375.00	//		
11/08/2016	60099	BROWNING EQUIPMENT		101039351.000	STR REPAIR, UPGRADE EQUIP	CHAINSAW REPAIR	236.27	//		
11/08/2016	60099	BROWNING EQUIPMENT		101039351.000	STR REPAIR, UPGRADE EQUIP	DIAGNOSTIC FEE ON CHAINSAW	37.50	//		
SubTotal Appropriation 101039351.000							986.27			
**Appropriation 101039352.000 STR MAINT BLDGS & SYSTEMS										
11/08/2016	59994	GREENWELL PLUMBING, INC		101039352.000	STR MAINT BLDGS & SYSTEMS	CLEAN GREASE TRAP	56.70	//		
11/08/2016	59994	GREENWELL PLUMBING, INC		101039352.000	STR MAINT BLDGS & SYSTEMS	JET GREASE TRAP - CLEAN LINES	390.00	//		
SubTotal Appropriation 101039352.000							446.70			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
11/08/2016	60135	WASH O RAMA	7236	101039355.000	STR VEHICLE CLEANING/WASH	9/16 VEHICLE WASH	32.00	//		
SubTotal Appropriation 101039355.000							32.00			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
11/08/2016	59960	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	OFFICE PRINTER 10/2-11/2	71.67	//		
SubTotal Appropriation 101039370.000							71.67			
**Appropriation 101039390.000 STR WEED & TREE CUTTING										
11/08/2016	59919	GTK LAWN SERVICES & LANDSCAPE		101039390.000	STR WEED & TREE CUTTING	OAK TREE REMOVAL ON DOT LEWIS DR	4000.00	//		
SubTotal Appropriation 101039390.000							4000.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										
11/08/2016	60094	AIR GAS, LLC		101039399.000	STR MISC SERVICES & CHGS	CYLINDER RENTAL FOR WELDERS	156.60	//		
SubTotal Appropriation 101039399.000							156.60			

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
11/08/2016	60070	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	GERMICIDE	55.68	//		
11/08/2016	60071	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	GERMICIDED - FIRE DEPT	55.68	//		
11/08/2016	59850	RETAILERS SUPPLY		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	177.78	//		
11/08/2016	59850	RETAILERS SUPPLY	7447	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	200.00	//		
SubTotal Appropriation 101051217.000							489.14			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
11/08/2016	59840	FALLS CITY ELECTRIC - CED		101051231.000	MC MAINT SUPPLIES	DIAG CUT PLIERS	29.22	//		
11/08/2016	59995	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	SEALER, SILICONE, THINNER	55.09	//		
11/08/2016	59995	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	TAPE, LEAK SEAL, WRENCH SET	31.39	//		
11/08/2016	59995	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	WOOD FINISH, SCRAPER, BRUSHES	33.65	//		
11/08/2016	59995	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	LADDER, LIGHTS, TAPE, PLUNGER	170.85	//		
11/08/2016	59995	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	GAS CAN, BRAKE PARTS	35.38	//		
11/08/2016	60011	PLUMBERS SUPPLY		101051231.000	MC MAINT SUPPLIES	HEX BUSHING	8.41	//		
SubTotal Appropriation 101051231.000							363.99			
**Appropriation 101051249.000 MC MISC SUPPLIES										
11/08/2016	59849	PAPER PRODUCTS INC		101051249.000	MC MISC SUPPLIES	PAPER PRODUCTS FOR SUB STATION	171.44	//		
SubTotal Appropriation 101051249.000							171.44			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
11/08/2016	60147	TYLER MOUNTAIN WATER CO INC		101051352.000	MC MAINT SERV NOT ON K	9/30 WATER SERVICE	73.40	//		
11/08/2016	60141	ARAMARK UNIFORM & CAREER APP		101051352.000	MC MAINT SERV NOT ON K	10/19 MAT SRV	52.80	//		
11/08/2016	60145	ROYALTY COMPANIES INC		101051352.000	MC MAINT SERV NOT ON K	ROOF REPAIR WITH CAULKING	449.00	//		
11/08/2016	60146	STEMLER PLUMBING INC		101051352.000	MC MAINT SERV NOT ON K	WINTERIZE IRRIGATION	325.00	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SYSTEM										
SubTotal Appropriation 101051352.000							900.20			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
11/08/2016	59854	SIMPLEX GRINNELL LP		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SPRINKLER SYSTEM MAINT	450.00	//		
11/08/2016	59854	SIMPLEX GRINNELL LP		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SPRINKLER SYSTEM LEAK FIXED	360.00	//		
11/08/2016	59854	SIMPLEX GRINNELL LP		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	SPRINKLER SYSTEM SUPPRESSION NOT COVERED	494.00	//		
11/08/2016	60016	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	TROUBLESHOOT - RESET VFS'S & GREASE BEARINGS	170.00	//		
SubTotal Appropriation 101051353.000							1474.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
11/08/2016	59986	CHASE - VISA (INDIVIDUAL)		101051399.000	MC MISC SERVICES, CHARGES	9/30 CERT MAIL	6.89	//		
11/08/2016	59857	WILLIS KLEIN		101051399.000	MC MISC SERVICES, CHARGES	FIX HOLDING DOOR & BOILER ROOM & KEY SETS	91.80	//		
SubTotal Appropriation 101051399.000							98.69			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
11/08/2016	59796	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	INK, BINDERS, LABELS	251.75	//		
SubTotal Appropriation 134034203.000							251.75			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
11/08/2016	59979	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	CHAIN SAW OIL, LUBRICANT	24.94	//		
11/08/2016	59978	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	CAR WASH FOR STATION #1	14.60	//		
11/08/2016	60165	INTEGRITY ONE TECHNOLOGIES		134034204.000	FIRE DEPT SUPPLIES	COPIER OVERAGES 7/30-10/30	283.89	//		
11/08/2016	59842	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES, SOFT SCRUB, BRILLO PADS	12.67	//		
11/08/2016	59987	CHASE - VISA (INDIVIDUAL)		134034204.000	FIRE DEPT SUPPLIES	POST IT , CANDY FOR TRUNK OR TREAT- WALMART	70.50	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034204.000							406.60			
**Appropriation 134034219.000 FIRE VEHICLE MAINT SUPPLIES										
11/08/2016	60163	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	CAR WASH FOR E72	11.67	//		
11/08/2016	59788	AUTO ZONE		134034219.000	FIRE VEHICLE MAINT SUPPLIES	TIRE SHINE FOR STATION #3	13.24	//		
SubTotal Appropriation 134034219.000							24.91			
**Appropriation 134034248.000 FIRE INSTRUCTIONAL SUPPLIES										
11/08/2016	59799	POSITIVE PROMOTIONS		134034248.000	FIRE INSTRUCTIONAL SUPPLIES	FIRE PREVENTION EDU PACKET	146.45	//		
11/08/2016	59799	POSITIVE PROMOTIONS	7356	134034248.000	FIRE INSTRUCTIONAL SUPPLIES	FIRE PREVENTION EDU PACKET	1500.00	//		
SubTotal Appropriation 134034248.000							1646.45			
**Appropriation 134034343.000 FIRE WATER										
11/08/2016	60162	ATOM CHEMICAL INC		134034343.000	FIRE WATER	11/16 WATER TREATMENT	95.00	//		
SubTotal Appropriation 134034343.000							95.00			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
11/08/2016	59977	AIR GAS, LLC		134034351.000	FIRE REPAIR OF EQUIP	REFILL OXYGEN TANKS	99.71	//		
11/08/2016	59802	WHEATLEY TRUCK SERVICE INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR TRUCK #3	782.40	//		
11/08/2016	59992	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #5	1115.19	//		
11/08/2016	59992	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #73	374.50	//		
11/08/2016	59791	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	PARTS 73/ENG 2	85.27	//		
11/08/2016	59992	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR ENG #72	1370.14	//		
11/08/2016	59791	FIRE & SPECIALTY EQUIPMENT CO		134034351.000	FIRE REPAIR OF EQUIP	REPAIR TR#3	1452.00	//		
11/08/2016	59791	FIRE & SPECIALTY EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	REPAIR 73/ENG 2	3867.15	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
CO										
SubTotal Appropriation 134034351.000							9146.36			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
11/08/2016	60073	PHYSIO CONTROL		134034353.000	FIRE MAINT CONTRACTS	MAINT CONTRACT FOR AED 10/19/16 - 10/18/17	2128.92		//	
SubTotal Appropriation 134034353.000							2128.92			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
11/08/2016	60098	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 11/16	50.00		//	
11/08/2016	60115	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 11/16	50.00		//	
11/08/2016	60123	RUSSELL FOUSHEE		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 11/16	49.15		//	
SubTotal Appropriation 201038174.000							149.15			
**Appropriation 201038213.000 MVH GASOLINE										
11/08/2016	60172	JACOBI OIL SERVICE INC	7213	201038213.000	MVH GASOLINE	315.721 UNL @ 1.7715	559.30		//	
11/08/2016	60173	JACOBI OIL SERVICE INC	7184	201038213.000	MVH GASOLINE	239.242 UNL @ 1.844	441.16		//	
11/08/2016	60171	JACOBI OIL SERVICE INC	7287	201038213.000	MVH GASOLINE	342.327 UNL @ 1.712	586.06		//	
11/08/2016	60170	JACOBI OIL SERVICE INC	7330	201038213.000	MVH GASOLINE	294.999 UNL @ 1.805	532.47		//	
11/08/2016	60212	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	372.718 UNL @ 1.879	700.34		//	
SubTotal Appropriation 201038213.000							2819.33			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
11/08/2016	59952	NUGENT SAND COMPANY		201038241.000	MVH SAND GRAVEL BITUMINOUS	SAND FOR CRACK FILL MACHINE	44.45		//	
11/08/2016	59957	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		201038241.000	MVH SAND GRAVEL BITUMINOUS	CRACK SEALER, POT HOLE PATCH	1934.40		//	
SubTotal Appropriation 201038241.000							1978.85			
**Appropriation 201038242.000 MVH PAINT										
11/08/2016	60128	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	9/20 ROAD PAINT	419.70		//	
11/08/2016	60128	SHERWIN WILLIAMS CO	7232	201038242.000	MVH PAINT	9/15 ROAD PAINT	213.04		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/08/2016	60128	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	9/15 ROAD PAINT	136.71	//		
11/08/2016	60128	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	9/15 ROAD PAINT	419.70	//		
11/08/2016	60128	SHERWIN WILLIAMS CO	7232	201038242.000	MVH PAINT	9/8 ROAD PAINT	143.48	//		
11/08/2016	60128	SHERWIN WILLIAMS CO	7232	201038242.000	MVH PAINT	9/8 ROAD PAINT	143.48	//		
11/08/2016	60128	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	9/15 ROAD PAINT	699.50	//		
11/08/2016	60128	SHERWIN WILLIAMS CO		201038242.000	MVH PAINT	9/19 ROAD PAINT	524.97	//		
11/08/2016	60126	SEAL MASTER PAVEMENT PRODUCTS AND EQUIP		201038242.000	MVH PAINT	WHITE AND YELLOW THERMOPLASTIC PAINT	1188.00	//		
SubTotal Appropriation 201038242.000							3888.58			
**Appropriation 201038244.000 MVH STREET SIGNS										
11/08/2016	60124	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/31 SIGNS/SUPPLIES	463.34	//		
11/08/2016	60124	SAF-TI-CO INC	7026	201038244.000	MVH STREET SIGNS	8/19 SIGNS/SUPPLIES	94.34	//		
11/08/2016	60125	SAF-TI-CO INC	7231	201038244.000	MVH STREET SIGNS	9/30 SIGN/SUPPLIES	395.00	//		
11/08/2016	60124	SAF-TI-CO INC	7026	201038244.000	MVH STREET SIGNS	8/31 SIGNS/SUPPLIES	91.66	//		
11/08/2016	60124	SAF-TI-CO INC	7026	201038244.000	MVH STREET SIGNS	8/31 SIGNS/SUPPLIES	314.00	//		
11/08/2016	60124	SAF-TI-CO INC		201038244.000	MVH STREET SIGNS	8/31 SIGNS/SUPPLIES	289.00	//		
SubTotal Appropriation 201038244.000							1647.34			
**Appropriation 201038249.000 MVH MISC SUPPLIES										
11/08/2016	59923	HOME DEPOT CREDIT SERVICES	7466	201038249.000	MVH MISC SUPPLIES	SUPPLIES FOR BLOCKS ON EASTERN; PAINT CREW SUPPLIES	2.77	//		
11/08/2016	59923	HOME DEPOT CREDIT SERVICES	7466	201038249.000	MVH MISC SUPPLIES	SUPPLIES FOR BLOCKS ON EASTERN; PAINT CREW SUPPLIES	9.94	//		
11/08/2016	59923	HOME DEPOT CREDIT SERVICES	7466	201038249.000	MVH MISC SUPPLIES	SUPPLIES FOR BLOCKS ON EASTERN; PAINT CREW SUPPLIES	26.41	//		
11/08/2016	59949	JOHN DEERE FINANCIAL	7424	201038249.000	MVH MISC SUPPLIES	PAIL FOR CRACK SEALING & ROUND UP WEED KILLER	19.95	//		
11/08/2016	59949	JOHN DEERE FINANCIAL	7424	201038249.000	MVH MISC SUPPLIES	PAIL FOR CRACK SEALING & ROUND UP WEED KILLER	22.78	//		
SubTotal Appropriation 201038249.000							81.85			

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		201038251.000	MVH SAFETY EQUIPMENT	GLOVES FOR SAFETY CABINET	39.96	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		201038251.000	MVH SAFETY EQUIPMENT	BOOTS FOR P HEPP	89.96	//		
11/08/2016	60101	CHASE - VISA (INDIVIDUAL)		201038251.000	MVH SAFETY EQUIPMENT	CREDIT FOR P HEPP BOOTS	-95.00	//		
11/08/2016	60100	BUSH KELLER SPORTING GOODS		201038251.000	MVH SAFETY EQUIPMENT	UNIFORM APPAREL - TEMPS	668.50	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	MUSCLE GEL	44.00	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	REFUND FOR ELECTROLYTE DRINKS	-128.44	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES	43.75	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES, SUPPLIES	9.48	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES, SUPPLIES	379.21	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLASSES	44.00	//		
11/08/2016	60109	HENRY A PETTER SUPPLY CO		201038251.000	MVH SAFETY EQUIPMENT	SAFETY VEST	127.77	//		
SubTotal Appropriation 201038251.000							1223.19			
**Appropriation 201038354.000 MVH REPAIR OF TRAFFIC SIGNALS										
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- L&C @ LINCOLN	265.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- L&C @ GREENTREE	265.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- EASTERN @ POLE 87	243.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- L&C @ GREENTREE	265.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- L&C @ LINCOLN	265.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- L&C @ POLE 28	248.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- EASTERN @ WINDEMERE	174.00	//		
11/08/2016	60143	DELTA SERVICES LLC		201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	TRAFFIC SIGNAL MAINT- LINCOLN DR	252.00	//		
SubTotal Appropriation 201038354.000							1977.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 201038362.000 MVH EQUIP RENTAL										
11/08/2016	60118	PEYTON'S BARRICADE & SIGN		201038362.000	MVH EQUIP RENTAL	SOLAR BOARD RENTAL FOR APPLGATE LN PROJECT	66.00	//		
SubTotal Appropriation 201038362.000							66.00			
**Appropriation 201038398.000 MVH LICENSE RENEWALS										
11/08/2016	60098	BRAD CUMMINGS		201038398.000	MVH LICENSE RENEWALS	REIMB LICENSE	41.00	//		
SubTotal Appropriation 201038398.000							41.00			
**Appropriation 201038399.000 MVH MISC SERVS & CHGS										
11/08/2016	59955	RADIOLAND INC		201038399.000	MVH MISC SERVS & CHGS	NEW RADIO TR#45	991.25	//		
SubTotal Appropriation 201038399.000							991.25			
**Appropriation 207131500.000 RAINY DAY UNAPPR EXP										
11/08/2016	60213	FEMA		207131500.000	RAINY DAY UNAPPR EXP	REFUND OF GRANT MONEY TO FEMA	99974.53	//		
SubTotal Appropriation 207131500.000							99974.53			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING										
11/08/2016	60064	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 624 TUCKER	50.00	//		
11/08/2016	60064	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 2802 VICTORY CT	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -512 EVERGREEN DR	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 512 EVERGREEN DR	50.00	//		
11/08/2016	60064	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 203 EMILY AVE	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -609 KOPP LN	50.00	//		
11/08/2016	60064	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 1311 LOWELL	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES &		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 411 W	50.00	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
		LANDSCAPE				JEFFERSON				
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 1513 BRIARWOOD	50.00	//		
11/08/2016	60064	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 215 EMILY AVE	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -8522 PLUM RUN	50.00	//		
11/08/2016	60064	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 1513 BRIARWOOD	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 566 ACCRUSIA	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 609 KOPP LN	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 222 MONTGOMERY	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 215 EMILY AVE	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -201 LYONS AVE	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -619 W HARRISON	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -FALLS VIEW DR	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 410 NEWMAN	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -339 N MARSHALL AVE	80.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 1311 LOWELL	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 624 TUCKER	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - FALLS VIEW DR	50.00	//		
11/08/2016	60063	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 203 EMILY AVE	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 325 BOWNE BLVD	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -1513 BRIARWOOD	50.00	//		

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -515 N MARSHALL	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -8522 PLUM RUN	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -203 EMILY	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 1311 LOWELL	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -201 LYONS AVE	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 624 TUCKER	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -7508 BLUE SKY DR	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -7508 BLUE SKY DR	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING - 215 EMILY	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -EASTERN BLVD	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -566 ACCRUSIA	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -222 MONTGOMERY	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -411 W JEFFERSON	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -325 BOWNE BLVD	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -2804 VICTORY CT	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -651 EASTERN	50.00	//		
11/08/2016	60062	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -2804 VICTORY CT	50.00	//		
11/08/2016	60061	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -619 W HARRISON	50.00	//		
11/08/2016	60059	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	GRASS CUTTING -2802 VICTORY	50.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 231030390.000							2330.00			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
11/08/2016	60002	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	SUPPLIES FOR BUILDING WALL IN TRAINING ROOM	53.32	//		
11/08/2016	60002	LOWE'S HOME CENTERS INC		249033299.000	LOIT POL MISC EQUIP	CLOTH FOR CLEANING TRAILER	10.44	//		
SubTotal Appropriation 249033299.000							63.76			
**Appropriation 249033397.000 LOIT POL TRAINING										
11/08/2016	59983	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - MCCUTCHEON- SEX CRIMES TRAINING- 9/19-21	512.46	//		
11/08/2016	59983	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING - HALL- SEX CRIMES TRAINING- 9/19-21	512.46	//		
11/08/2016	59983	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	MEALS @ ILEA - JOEL SELLERS	35.95	//		
11/08/2016	60014	RAY HALL		249033397.000	LOIT POL TRAINING	REIMB MEAL ATTENDING SEX CRIMES 10/19-21	98.67	//		
11/08/2016	60019	TODD MCCUTCHEON		249033397.000	LOIT POL TRAINING	REIMB MEALS @ SEX CRIMES TRAINING 10/19-21	104.33	//		
11/08/2016	59848	PROFESSIONAL LAW ENFORCEMENT TRAINING		249033397.000	LOIT POL TRAINING	LAW ENFORCEMENT TRAINING-WALLS, DERBY, CRAWFORD,COBURN, TOWNSEND	300.00	//		
11/08/2016	59998	JOEL SELLERS		249033397.000	LOIT POL TRAINING	REIMB MEALS @ ILEA WEEK 13 & 14	124.08	//		
11/08/2016	59997	JOEL SELLERS		249033397.000	LOIT POL TRAINING	REIMB MEALS @ ILEA WEEK 14	57.15	//		
SubTotal Appropriation 249033397.000							1745.10			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
11/08/2016	59990	FIRE DEPARTMENT SERVICE & SUPPLY CO		249034299.000	LOIT FIRE MISC EQUIPMENT	HELMET SHIELDS	729.87	//		
11/08/2016	59790	FIRE DEPARTMENT SERVICE & SUPPLY CO		249034299.000	LOIT FIRE MISC EQUIPMENT	GEAR FOR BECKY DUNLANY	2925.46	//		
SubTotal Appropriation 249034299.000							3655.33			
**Appropriation 411030443.000 CCD OFC & OTHER EQUIP										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/08/2016	60067	DATA DESIGN INC		411030443.000	CCD OFC & OTHER EQUIP	COURT WORKS SUPPORT RENEW 11/1/16-10/31/17	2450.00	//		
SubTotal Appropriation 411030443.000							2450.00			
**Appropriation 425030315.000 CREDIT GRANT MANAGEMENT PROGRAM SERVICES										
11/08/2016	59800	SECURITY PRO		425030315.000	CREDIT GRANT MANAGEMENT PROGRAM SERVICES	VIDEO SURVELLANCE CAMERAS- LOCKS & DAM	2400.00	//		
SubTotal Appropriation 425030315.000							2400.00			
**Appropriation 425030317.000 CREDIT MISC PROF SERV										
11/08/2016	59789	DELL MARKETING LP		425030317.000	CREDIT MISC PROF SERV	ACROBAT PRO LICENSE	429.78	//		
11/08/2016	60068	INFINITE SOLUTIONS LLC		425030317.000	CREDIT MISC PROF SERV	10/16 IT SERVICE	4810.00	//		
11/08/2016	60068	INFINITE SOLUTIONS LLC		425030317.000	CREDIT MISC PROF SERV	10/16 CIO SERVICE	400.00	//		
11/08/2016	59856	UNIFIED TECHNOLOGIES		425030317.000	CREDIT MISC PROF SERV	ELEVATOR PHONE SERVICE	255.00	//		
SubTotal Appropriation 425030317.000							5894.78			
**Appropriation 425030322.000 CREDIT TELEPHONE										
11/08/2016	59993	GREAT AMERICA FINANCIAL SVCS		425030322.000	CREDIT TELEPHONE	10/16 SHORTEL PHONE LEASE	2029.97	//		
SubTotal Appropriation 425030322.000							2029.97			
**Appropriation 425030325.001 CREDIT PARK PROGRAMMING										
11/08/2016	60007	NEWS AND TRIBUNE		425030325.001	CREDIT PARK PROGRAMMING	9/16 SO IN ADS FOR CONCERT & MOVIE	160.00	//		
11/08/2016	60006	NEWS AND TRIBUNE		425030325.001	CREDIT PARK PROGRAMMING	9/16 SO IN ONLINE MOBILE ADS	400.00	//		
11/08/2016	60007	NEWS AND TRIBUNE		425030325.001	CREDIT PARK PROGRAMMING	9/16 SO IN ADS FOR CONCERT & MOVIE	160.00	//		
11/08/2016	60007	NEWS AND TRIBUNE		425030325.001	CREDIT PARK PROGRAMMING	9/16 SO IN ADS FOR CONCERT & MOVIE	160.00	//		
SubTotal Appropriation 425030325.001							880.00			
**Appropriation 501131700.353 U/F DNR CE FEES NOT CLAIMED										

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/08/2016	59792	IDNR LAW ENFORCEMENT DIVISION		501131700.353	U/F DNR CE FEES NOT CLAIMED	9/16 IDNR MONTHLY FEES	24.00	//		
SubTotal Appropriation 501131700.353							24.00			
**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES										
11/08/2016	59988	COMPUTER OUTLET INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	FLASH DRIVES FOR PHONE EXTRACTIONS	18.00	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	WEB CAM/ SPEAKERS- CELL PH EXTRACTION	61.81	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	ADAPTORS & CABLES FOR CELL DOWNLOAD	56.53	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	ADAPTORS & CABLES FOR CELL DOWNLOAD	67.96	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	ADAPTORS & CABLES FOR CELL DOWNLOAD	23.24	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	ADAPTORS & CABLES FOR CELL DOWNLOAD	18.86	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	ADAPTORS & CABLES FOR CELL DOWNLOAD	15.49	//		
11/08/2016	60004	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	THUMB DRIVES PHONE EXTRACTIONS DRUG PHONES	210.44	//		
SubTotal Appropriation 533033201.000							472.33			
**Appropriation 541131601.000 NR JULY 4TH DONATION CONCERT										
11/08/2016	60005	NEWS AND TRIBUNE		541131601.000	NR JULY 4TH DONATION CONCERT	AD FOR JULY 4TH CONCERT	155.00	//		
SubTotal Appropriation 541131601.000							155.00			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
11/08/2016	59793	JACOBI OIL SERVICE INC	7450	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2670 UNL @ 1.8295	4884.77	//		
11/08/2016	60110	JACOBI OIL SERVICE INC	7515	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2993 UNL @ 1.7595	5266.18	//		
SubTotal Appropriation 555131500.000							10150.95			

Accounts Payable Register

Date: 11/03/2016 04:04:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR CONTROL ACCT										
11/08/2016	59910	BEST EQUIPMENT CO, INC		565131500.000	VMR-VEHICLE MAINT/REPAIR	PART TO REPAIR VACTOR TR #48	198.49	/ /		
11/08/2016	59910	BEST EQUIPMENT CO, INC		565131500.000	VMR-VEHICLE MAINT/REPAIR	PARTS FOR VACTOR TR #48	38.20	/ /		
11/08/2016	59910	BEST EQUIPMENT CO, INC		565131500.000	VMR-VEHICLE MAINT/REPAIR	REPAIR WATER LEAK ON PUMP	1680.08	/ /		
							1916.77			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/08/2016	59804	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 FITNESS MEMBERSHIP	20.00	/ /		
11/08/2016	59804	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 FITNESS MEMBERSHIP	25.00	/ /		
11/08/2016	59804	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 FITNESS MEMBERSHIP	150.00	/ /		
11/08/2016	59794	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 FITNESS MEMBERSHIP	1340.00	/ /		
11/08/2016	59801	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 COMPLIANCE FEE	50.00	/ /		
11/08/2016	59801	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 ADMIN FEE	50.00	/ /		
11/08/2016	59803	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 FITNESS MEMBERSHIP	50.00	/ /		
							1685.00			
*** GRAND TOTAL ***							264368.29			