

Accounts Payable Register
 APV Register Batch - 5/2 MTG- TOWN CURRENT CLAIMS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 04/27/2017 09:12:29 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
05/03/2017	65017	LANG COMPANY, THE		101031203.000	COUNCIL OFFICE SUPPLIES	CONTRACT OVERAGES 3/28/16-3/28-17	160.90	/	/	
05/03/2017	64755	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER, ENVELOPES, TAPE, NOTE PADS	164.26	/	/	
SubTotal Appropriation 101031203.000							325.16			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
05/03/2017	65023	SOUTHEASTERN SECURITY CONSULTANTS INC		101031317.000	COUNCIL PROF (INCL WEB)	BACKGROUND SCREENINGS	120.00	/	/	
SubTotal Appropriation 101031317.000							120.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
05/03/2017	65009	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 3/30-4/21	7335.00	/	/	
05/03/2017	64744	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	3/17 LEGAL SERVICES	735.00	/	/	
SubTotal Appropriation 101031318.000							8070.00			
**Appropriation 101031323.000 COUNCIL POSTAGE										
05/03/2017	64752	NAOMI POLSTON		101031323.000	COUNCIL POSTAGE	REIMB POSTAGE FOR CERT MAIL	6.10	/	/	
SubTotal Appropriation 101031323.000							6.10			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
05/03/2017	64748	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	ACC PAYABLE VOUCHERS, 1000 SW & 1000 WW	89.70	/	/	
SubTotal Appropriation 101032202.000							89.70			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
05/03/2017	64756	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PAPER, FILE FOLDERS	54.94	/	/	

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032203.000							54.94			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
05/03/2017	64753	NEWS AND TRIBUNE		101032331.000	C/T LEGAL NOTICE PUBLICATION	PUBLIC NOTICE - CCD RE-EST	33.12		//	
SubTotal Appropriation 101032331.000							33.12			
**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION										
05/03/2017	64782	IN LEAGUE MUN CLERKS & TREAS		101032393.000	C/T SEMINARS/INSTRUCTION	ILMCT CONF-SBOA SCHOOL - SHERRY	400.00		//	
05/03/2017	64782	IN LEAGUE MUN CLERKS & TREAS		101032393.000	C/T SEMINARS/INSTRUCTION	ILMCT CONF-SBOA SCHOOL - BOB	400.00		//	
SubTotal Appropriation 101032393.000							800.00			
**Appropriation 101033204.000 POL SUPPLIES										
05/03/2017	65021	OFFICE DEPOT CREDIT PLAN		101033204.000	POL SUPPLIES	SWITCH- OFFICE COMPUTER - BASSETT	47.99		//	
05/03/2017	65020	NEWEGG BUSINESS, INC		101033204.000	POL SUPPLIES	SIM CARD READER - CID DET. HALL	8.39		//	
SubTotal Appropriation 101033204.000							56.38			
**Appropriation 101033215.000 POL TIRES & TUBES										
05/03/2017	65019	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	4 NEW TIRE UNIT 3038	498.00		//	
05/03/2017	65019	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	1 NEW TIRE UNIT 3021	100.76		//	
05/03/2017	64785	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	2 NEW TIRES UNIT 3046	249.00		//	
05/03/2017	64785	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	4 NEW TIRES UNIT 3051	504.20		//	
SubTotal Appropriation 101033215.000							1351.96			
**Appropriation 101033290.000 POL THUNDER SUPPLIES										
05/03/2017	65018	LOWE'S HOME CENTERS INC		101033290.000	POL THUNDER SUPPLIES	MISC SUPPLIES FOR THUNDER	13.27		//	
SubTotal Appropriation 101033290.000							13.27			
**Appropriation 101033323.000 POL POSTAGE										

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2017	65024	UPS		101033323.000	POL POSTAGE	4/15- POSTAGE - EVIDENCE TO LAB	16.59	//		
05/03/2017	65024	UPS		101033323.000	POL POSTAGE	4/22- POSTAGE - EVIDENCE TO LAB	22.75	//		
SubTotal Appropriation 101033323.000							39.34			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
05/03/2017	64779	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE SUPPLIES	4.00	//		
05/03/2017	64780	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	CHANGE OUT NUMBERS ON UNITS 156 & 3059	60.00	//		
05/03/2017	64780	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	WEBSITE ON BUMPERUNIT 3015 - ACCIDENT	40.00	//		
05/03/2017	64788	NAPA AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	SUPPLIES FOR OIL CHANGES	207.12	//		
05/03/2017	64788	NAPA AUTO PARTS		101033351.000	POL REPAIR EQUIPMENT	SUPPLIES FOR OIL CHANGES	116.46	//		
05/03/2017	65025	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1178.52	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3045	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3019	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3059	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3052	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3031	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3046	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3057	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3010	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3014	25.00	//		
05/03/2017	64789	WORRALL CARBURATION		101033351.000	POL REPAIR EQUIPMENT	OIL CHANGE - UNIT 3038	25.00	//		
05/03/2017	64781	ESR TACTICAL		101033351.000	POL REPAIR EQUIPMENT	REPAIR RIFLE- UNIT 305	20.00	//		
05/03/2017	64776	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3015 - ACCIDENT	848.90	//		
05/03/2017	64776	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3015 - IDLE ARM BUSHING	245.00	//		
SubTotal Appropriation 101033351.000							2970.00			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
05/03/2017	64777	ARAMARK UNIFORM &		101033353.000	POL SERVICE CONTRACTS	4/19 MAT SRV	84.16	//		

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CAREER APP								
05/03/2017	65022	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	4/17 SHREDDING SRV	64.34	//		
05/03/2017	65012	GUARDIAN TRACKING, LLC		101033353.000	POL SERVICE CONTRACTS	SUBSCRIPTION PERSONNEL TRACKING 5/10/17-5/9/18	2906.00	//		
SubTotal Appropriation 101033353.000							3054.50			
**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES										
05/03/2017	65011	DELL MARKETING LP		101033389.000	POL COMPUTER UPGRADE /SERVICES	10 NEW COMPUTERS	7810.70	//		
SubTotal Appropriation 101033389.000							7810.70			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
05/03/2017	65015	INTEGRITY ONE TECHNOLOGIES		101033399.000	POL MISC SERVICES, CHARGES	NEW BROTHER COPIER FOR BOOKING ROOM	1221.98	//		
05/03/2017	65010	DANNA ABELL		101033399.000	POL MISC SERVICES, CHARGES	REIMB PETTY CASH FOR MONEY ORDER TITLE FEES	48.60	//		
SubTotal Appropriation 101033399.000							1270.58			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
05/03/2017	64900	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	3/17 LEGAL SRV PLAN COMM & BZA	2415.00	//		
SubTotal Appropriation 101034318.000							2415.00			
**Appropriation 101034389.000 P/D COMPUTER UPGR, INCL A/V										
05/03/2017	64960	DELL MARKETING LP		101034389.000	P/D COMPUTER UPGR, INCL A/V	WORK STATION FOR JERRY	999.95	//		
05/03/2017	64962	INFINITE SOLUTIONS LLC		101034389.000	P/D COMPUTER UPGR, INCL A/V	WORK STATION - J ARBITAL	200.00	//		
05/03/2017	64962	INFINITE SOLUTIONS LLC		101034389.000	P/D COMPUTER UPGR, INCL A/V	ADOBE ACROBAT FOR - JAMIE & RICK	559.80	//		
SubTotal Appropriation 101034389.000							1759.75			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/03/2017	64848	MOUNTAIN VALLEY WATER		101035203.000	COURT OFFICE SUPPLIES	4/20 WATER & DELIVERY	18.35	//		
05/03/2017	64850	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	STAPLES, MISC	51.14	//		
SubTotal Appropriation 101035203.000							69.49			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
05/03/2017	64963	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	4/25 PROTEM JUDGE	25.00	//		
SubTotal Appropriation 101035314.000							25.00			
**Appropriation 101035315.000 COURT PRO-TEM BAILIFF										
05/03/2017	64751	JUSTICE KRAFT		101035315.000	COURT PRO-TEM BAILIFF	4/13 PROTEM SECURITY	60.00	//		
SubTotal Appropriation 101035315.000							60.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
05/03/2017	64750	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANSLATION 3/7-3/21	300.00	//		
SubTotal Appropriation 101035317.000							300.00			
**Appropriation 101035381.000 COURT DUES & SUBSCRIPTIONS										
05/03/2017	65046	CHASE - VISA (INDIVIDUAL)		101035381.000	COURT DUES & SUBSCRIPTIONS	AOL SERVICE	239.40	//		
SubTotal Appropriation 101035381.000							239.40			
**Appropriation 101035399.000 COURT MISC SERVICES & CHGS										
05/03/2017	64749	INTOXIMETERS		101035399.000	COURT MISC SERVICES & CHGS	PBT WITH STRAWS	447.50	//		
SubTotal Appropriation 101035399.000							447.50			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
05/03/2017	64930	SPIRIT SERVICES CO		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORM - G ADAMSON	126.65	//		
05/03/2017	64857	JOHN DEERE FINANCIAL		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - N GABHART	19.99	//		
05/03/2017	64853	SHAHEEN'S DEPARTMENT		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - D FITZGERALD	43.96	//		

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		STORE								
05/03/2017	64840	BUSH KELLER SPORTING GOODS		101036157.000	SAN CLOTHING ALLOWANCE	UNIFORM SHIRTS	139.25	//		
SubTotal Appropriation 101036157.000							329.85			
**Appropriation 101036212.000 SAN DIESEL FUEL										
05/03/2017	64919	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	350 DIESEL @ 1.982	693.70	//		
05/03/2017	64919	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	669 DIESEL @ 1.957	1309.23	//		
05/03/2017	64918	JACOBI OIL SERVICE INC	8095	101036212.000	SAN DIESEL FUEL	349 DIESEL @ 1.9765	689.80	//		
05/03/2017	64917	JACOBI OIL SERVICE INC	8188	101036212.000	SAN DIESEL FUEL	615 DIESEL @ 1.914	1177.11	//		
05/03/2017	64915	JACOBI OIL SERVICE INC	8261	101036212.000	SAN DIESEL FUEL	517 DIESEL @ 1.916	990.57	//		
05/03/2017	64916	JACOBI OIL SERVICE INC	8197	101036212.000	SAN DIESEL FUEL	467 DIESEL @ 1.8495	863.72	//		
05/03/2017	64919	JACOBI OIL SERVICE INC		101036212.000	SAN DIESEL FUEL	387 DIESEL @ 1.8615	720.40	//		
SubTotal Appropriation 101036212.000							6444.53			
**Appropriation 101036213.000 SAN GASOLINE										
05/03/2017	64919	JACOBI OIL SERVICE INC		101036213.000	SAN GASOLINE	357 UNL @ 1.7865	637.78	//		
SubTotal Appropriation 101036213.000							637.78			
**Appropriation 101036215.000 SAN TIRES & TUBES										
05/03/2017	64929	S & R TRUCK TIRE CENTER INC	8335	101036215.000	SAN TIRES & TUBES	MOVED FRONT AXLE TIRES TO REAR	192.00	//		
SubTotal Appropriation 101036215.000							192.00			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
05/03/2017	65013	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CANS	33.99	//		
05/03/2017	65013	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CANS	42.67	//		
05/03/2017	65013	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	BEE KILLER	9.94	//		
05/03/2017	64857	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	AIR FRESHNERS FOR TRUCKS	9.87	//		

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036249.000							96.47			
**Appropriation 101036354.000 SAN RADIO AIRTIME, MAINTENANCE										
05/03/2017	64926	RADIOLAND INC		101036354.000	SAN RADIO AIRTIME, MAINTENANCE	5/17 AIRTIME	612.00	//		
SubTotal Appropriation 101036354.000							612.00			
**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES										
05/03/2017	64855	THOMAS D STRIECKER		101036355.000	SAN VEHICLE CLEANING SERVICES	WASH TR #42	250.00	//		
05/03/2017	64855	THOMAS D STRIECKER		101036355.000	SAN VEHICLE CLEANING SERVICES	WASH TR #39	250.00	//		
SubTotal Appropriation 101036355.000							500.00			
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING										
05/03/2017	64842	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	3/17 OFFICE CLEANING	281.66	//		
SubTotal Appropriation 101036356.000							281.66			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
05/03/2017	64849	NEWS AND TRIBUNE		101036399.000	SAN MISC SERVICES, CHGS	ANNUAL SUBSCRIPTION TO NEWSPAPER	203.88	//		
SubTotal Appropriation 101036399.000							203.88			
**Appropriation 101037157.000 GAR CLOTHING ALLOWANCE										
05/03/2017	64857	JOHN DEERE FINANCIAL		101037157.000	GAR CLOTHING ALLOWANCE	CLOTHING - T VARBLE	19.99	//		
05/03/2017	64840	BUSH KELLER SPORTING GOODS		101037157.000	GAR CLOTHING ALLOWANCE	UNIFORM SHIRTS	8.00	//		
SubTotal Appropriation 101037157.000							27.99			
**Appropriation 101037219.000 GAR SUPPLIES										
05/03/2017	64839	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	SOLENOID CARTRIDGE TR #23	199.25	//		
05/03/2017	64839	BEST EQUIPMENT CO, INC		101037219.000	GAR SUPPLIES	SOLENOID CARTRIDGE TR #23	196.94	//		

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2017	64925	RABEN TIRE CO INC	8337	101037219.000	GAR SUPPLIES	4 TIRES & RIMS FOR GARBAGE TRUCK STOCK	1202.68	//		
05/03/2017	64919	JACOBI OIL SERVICE INC		101037219.000	GAR SUPPLIES	330 GAL DEF	537.90	//		
05/03/2017	64847	LARSON GROUP, THE	8291	101037219.000	GAR SUPPLIES	PART FOR #33	345.45	//		
05/03/2017	64845	LARSON GROUP, THE	8294	101037219.000	GAR SUPPLIES	PART FOR #33	106.56	//		
05/03/2017	64846	LARSON GROUP, THE	8292	101037219.000	GAR SUPPLIES	FILTERS FOR #1	61.53	//		
05/03/2017	64927	RINKY DINKS INC	8327	101037219.000	GAR SUPPLIES	PARTS FOR SHOP TOOL	191.34	//		
05/03/2017	64932	TOTAL TRUCK PARTS INC	8336	101037219.000	GAR SUPPLIES	BRAKE PARTS	744.00	//		
05/03/2017	64933	TOTAL TRUCK PARTS INC	8334	101037219.000	GAR SUPPLIES	WHEEL FOR JACK IN GARAGE - SHOP SUPPLIES	47.50	//		
05/03/2017	64856	TOTAL TRUCK PARTS INC	8293	101037219.000	GAR SUPPLIES	FILTER FOR #1	83.24	//		
05/03/2017	64935	WHEATLEY TRUCK SERVICE INC		101037219.000	GAR SUPPLIES	HITCH LOCKS FOR LEAF MACHINE	123.50	//		
05/03/2017	64935	WHEATLEY TRUCK SERVICE INC		101037219.000	GAR SUPPLIES	HYDRAULIC CYLINDER FOR STOCK	425.12	//		
05/03/2017	64837	AMERICAN METAL SUPPLY CO	8154	101037219.000	GAR SUPPLIES	METAL FOR #39	703.81	//		
05/03/2017	64920	JX ENTERPRISES, INC	8090	101037219.000	GAR SUPPLIES	CREDIT- EXHAUST FOR #33	-621.50	//		
05/03/2017	64920	JX ENTERPRISES, INC	8090	101037219.000	GAR SUPPLIES	EXHAUST FOR #33	3335.84	//		
05/03/2017	64920	JX ENTERPRISES, INC	8090	101037219.000	GAR SUPPLIES	EXHAUST FOR #33	116.00	//		
05/03/2017	64920	JX ENTERPRISES, INC	8090	101037219.000	GAR SUPPLIES	EXHAUST FOR #33	1055.00	//		
05/03/2017	64920	JX ENTERPRISES, INC	8090	101037219.000	GAR SUPPLIES	EXHAUST FOR #33	232.00	//		
SubTotal Appropriation 101037219.000							9086.16			
**Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT										
05/03/2017	64838	B A STILES INC		101037351.000	GAR CONTR REPAIR EQUIPMENT	COMPUTER MAINT 3/16 & 3/28	262.50	//		
SubTotal Appropriation 101037351.000							262.50			
**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
05/03/2017	64913	FLUID CONTROL SYSTEMS INC		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	FUEL TANK, FILTRATION, MAINT SRV	3189.70	//		
SubTotal Appropriation 101037352.000							3189.70			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2017	64841	DELTA SERVICES LLC		101037399.000	GAR MISC SERVICES, CHGS	FIX LIGHT IN AIR COMPRESSOR BAY	311.82	//		
05/03/2017	64844	KENTUCKY PETROLEUM WASTE	8312	101037399.000	GAR MISC SERVICES, CHGS	WASTE OIL REMOVAL	60.00	//		
05/03/2017	64909	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	3/31 CYLINDER RENTAL	172.98	//		
SubTotal Appropriation 101037399.000							544.80			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
05/03/2017	64852	RED WING SHOE STORE		101039157.000	STR CLOTHING ALLOWANCE	STEEL TOE BOOTS - M LOYALL	165.74	//		
05/03/2017	64840	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORM SHIRTS	123.75	//		
05/03/2017	64840	BUSH KELLER SPORTING GOODS		101039157.000	STR CLOTHING ALLOWANCE	UNIFORM SHIRTS	227.50	//		
SubTotal Appropriation 101039157.000							516.99			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
05/03/2017	64914	GARY ADAMSON		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 3/17	50.00	//		
05/03/2017	64922	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 5/17	50.00	//		
05/03/2017	64931	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 5/17	50.00	//		
05/03/2017	64921	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 5/17	50.00	//		
05/03/2017	64928	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	REIMB CELL 4/17 & 5/17	100.00	//		
SubTotal Appropriation 101039174.000							300.00			
**Appropriation 101039215.000 STR TIRES & TUBES										
05/03/2017	64854	S & R TRUCK TIRE CENTER INC		101039215.000	STR TIRES & TUBES	DISPOSE OF 6 TIRES	12.00	//		
SubTotal Appropriation 101039215.000							12.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
05/03/2017	64851	QUALITY SUPPLY AND TOOL		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE WASH OUTS FOR SIDEWALKS	892.30	//		
SubTotal Appropriation 101039249.000							892.30			

****Appropriation 101039290.000 STR THUNDER SUPPLIES**

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/03/2017	65008	CHASE - VISA (INDIVIDUAL)		101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	529.57	//		
05/03/2017	65008	CHASE - VISA (INDIVIDUAL)		101039290.000	STR THUNDER SUPPLIES	THUNDER SUPPLIES	266.00	//		
05/03/2017	64857	JOHN DEERE FINANCIAL		101039290.000	STR THUNDER SUPPLIES	SUPPLIES FOR THUNDER	59.99	//		
05/03/2017	64857	JOHN DEERE FINANCIAL		101039290.000	STR THUNDER SUPPLIES	SUPPLIES FOR THUNDER	103.86	//		
05/03/2017	64843	GIL SPRINGFIELD		101039290.000	STR THUNDER SUPPLIES	BREAKFAST FOR THUNDER 2017	222.00	//		
SubTotal Appropriation 101039290.000							1181.42			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
05/03/2017	64923	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	ANS SRV 2/23-3/22	103.00	//		
05/03/2017	64911	APPLEGATE FIFER PULLIAM LLC		101039317.000	STR MISC PROF SERVICES	3/17 LEGAL SRV	405.00	//		
SubTotal Appropriation 101039317.000							508.00			
**Appropriation 101039332.000 STR PUBLIC NOTICES										
05/03/2017	64754	NEWS AND TRIBUNE		101039332.000	STR PUBLIC NOTICES	NOTICE - SPEED LIMIT ORD	10.16	//		
SubTotal Appropriation 101039332.000							10.16			
**Appropriation 101039355.000 STR VEHICLE CLEANING/WASH										
05/03/2017	64855	THOMAS D STRIECKER		101039355.000	STR VEHICLE CLEANING/WASH	WASH TR #45	200.00	//		
05/03/2017	64855	THOMAS D STRIECKER		101039355.000	STR VEHICLE CLEANING/WASH	WASH TR #48	250.00	//		
05/03/2017	64855	THOMAS D STRIECKER		101039355.000	STR VEHICLE CLEANING/WASH	WASH TR #12	150.00	//		
SubTotal Appropriation 101039355.000							600.00			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
05/03/2017	64934	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	LEASE FOR OFFICE PRINTER 4/2-5/2	71.67	//		
SubTotal Appropriation 101039370.000							71.67			
**Appropriation 101039443.000 STR DEPT EQUIPMENT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2017	65016	J EDINGER & SON INC	7782	101039443.000	STR DEPT EQUIPMENT	NEW GARBAGE PACKER	178471.00	//		
SubTotal Appropriation 101039443.000							178471.00			
**Appropriation 101051174.000 MC CELL PHONE BENEFIT										
05/03/2017	64792	FRED HALL		101051174.000	MC CELL PHONE BENEFIT	REIMB CELL MARCH	50.00	//		
05/03/2017	64794	SCOTT DRUIN		101051174.000	MC CELL PHONE BENEFIT	REIMB CELL MARCH	50.00	//		
SubTotal Appropriation 101051174.000							100.00			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
05/03/2017	64793	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	CREDIT- DUCT TAPE, SUPPLY LINE	-13.96	//		
05/03/2017	64793	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	SUPPLY LINES	11.96	//		
05/03/2017	64793	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	BATH FAUCET & FAUCET/ SINK INSTALL KIT	316.98	//		
05/03/2017	64793	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	DUCT TAPE, SUPPLY LINE	46.29	//		
SubTotal Appropriation 101051231.000							361.27			
**Appropriation 101051351.000 MC REPAIR EQUIP/VEHICLE										
05/03/2017	64796	TOWN OF CLARKSVILLE		101051351.000	MC REPAIR EQUIP/VEHICLE	REIMB VMR	174.69	//		
SubTotal Appropriation 101051351.000							174.69			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
05/03/2017	64791	ARAMARK UNIFORM & CAREER APP		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	4/19 MAT SRV	58.74	//		
05/03/2017	64795	STEMLER PLUMBING INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	GAS LEAK ON WATER HEATER	224.95	//		
05/03/2017	64795	STEMLER PLUMBING INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIXED LEAK ON URINAL DRAIN	161.75	//		
05/03/2017	64795	STEMLER PLUMBING INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	FIXED LEAKING TOILETS	670.90	//		
SubTotal Appropriation 101051353.000							1116.34			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
05/03/2017	64976	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	LIGHT BULBS	6.28	//		
05/03/2017	64976	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH, BATTERIES, SUPER CLEAN	71.42	//		
05/03/2017	64778	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH FOR STATION 2	83.33	//		
05/03/2017	64747	FIRE DEPARTMENT SERVICE & SUPPLY CO		134034204.000	FIRE DEPT SUPPLIES	FIREFIGHTER BADGES	501.55	//		
05/03/2017	64980	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	BATHROOM CLEANIER FOR ST #1	10.58	//		
SubTotal Appropriation 134034204.000							673.16			
**Appropriation 134034249.000 FIRE MISC SUPPLIES										
05/03/2017	64786	RIVER CITY WORK WEAR		134034249.000	FIRE MISC SUPPLIES	RAIN JACKETS FOR THUNDER CREW	269.00	//		
05/03/2017	64906	RIVER CITY WORK WEAR		134034249.000	FIRE MISC SUPPLIES	NAVY CREW SHIRT - DAMAGED	18.00	//		
SubTotal Appropriation 134034249.000							287.00			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
05/03/2017	64902	COMBS HEATING & AIR		134034351.000	FIRE REPAIR OF EQUIP	REPAIR TO STATION # 1 ICE MACHINE	89.06	//		
05/03/2017	64981	TUCKERS LANDING		134034351.000	FIRE REPAIR OF EQUIP	REPAIR PROP TO FIRE BOAT 71	215.00	//		
05/03/2017	64758	WHEATLEY TRUCK SERVICE INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR TO ENG #75 FRONT & REAR BRAKES	4410.27	//		
05/03/2017	64901	BROWNING EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	RPAIR TANK & LINES ON RESCUE SAW	98.50	//		
05/03/2017	64745	BROWNING EQUIPMENT		134034351.000	FIRE REPAIR OF EQUIP	REPAIR & TUNE UP RESCUE SAW	250.54	//		
SubTotal Appropriation 134034351.000							5063.37			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
05/03/2017	64746	CONSOLIDATED FLEET SERVICES		134034353.000	FIRE MAINT CONTRACTS	INSPEC ON ENG #73- PRESSURE & LADDER, HEAT SENSOR	2163.00	//		
05/03/2017	64978	CLEAN AIR CONCEPTS		134034353.000	FIRE MAINT CONTRACTS	ANNUAL SERVICE FOR EXHAUST SYSTEM IN BAY	812.30	//		

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 134034353.000							2975.30			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS										
05/03/2017	64903	CUNNINGHAM GOLF CARTS		134034399.000	FIRE MISC SERVS & CHGS	GOLF CART RENTAL FOR THUNDER	175.00		//	
SubTotal Appropriation 134034399.000							175.00			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
05/03/2017	64912	BRAD CUMMINGS		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 5/17	50.00		//	
05/03/2017	64924	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	REIMB CELL 4/17 & 5/17	100.00		//	
SubTotal Appropriation 201038174.000							150.00			
**Appropriation 201038213.000 MVH GASOLINE										
05/03/2017	64916	JACOBI OIL SERVICE INC	8197	201038213.000	MVH GASOLINE	486 UNL 1.7765	863.38		//	
05/03/2017	64919	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	331 UNL @ 1.9115	632.71		//	
05/03/2017	64915	JACOBI OIL SERVICE INC	8261	201038213.000	MVH GASOLINE	376 UNL 1.8715	703.68		//	
05/03/2017	64918	JACOBI OIL SERVICE INC	8095	201038213.000	MVH GASOLINE	258 UNL @ 1.792	462.34		//	
05/03/2017	64919	JACOBI OIL SERVICE INC		201038213.000	MVH GASOLINE	363 UNL @ 1.794	651.22		//	
05/03/2017	64917	JACOBI OIL SERVICE INC	8188	201038213.000	MVH GASOLINE	189 UNL @ 1.7665	333.87		//	
SubTotal Appropriation 201038213.000							3647.20			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
05/03/2017	64910	AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	SAFETY EQUIPMENT & SUPPLIES	320.36		//	
05/03/2017	64910	AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	SAFETY EQUIPMENT & SUPPLIES	267.15		//	
SubTotal Appropriation 201038251.000							587.51			
**Appropriation 229034521.000 DON SMOKE DETECTOR PROG										
05/03/2017	65026	LOWE'S HOME CENTERS INC		229034521.000	DON SMOKE DETECTOR PROG	SMOKE ALARMS	44.95		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 229034521.000							44.95			
**Appropriation 231030318.000 UNSF LEGAL SERVICES										
05/03/2017	64790	APPLEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV - UNSAFE BLDG COMM 3/2-3/30	600.00		//	
SubTotal Appropriation 231030318.000							600.00			
**Appropriation 249033443.000 LOIT POL VEHICLE/EQUIP										
05/03/2017	64784	JOHN JONES CHRYSLER		249033443.000	LOIT POL VEHICLE/EQUIP	EQUIPMENT CHANGES VIN# 2CDXAT8HH525905	2201.60		//	
SubTotal Appropriation 249033443.000							2201.60			
**Appropriation 249034393.000 LOIT FIRE TRAINING										
05/03/2017	64977	CHASE - VISA (INDIVIDUAL)		249034393.000	LOIT FIRE TRAINING	TUITION FEE CSU- M HANSFORD	35.00		//	
05/03/2017	64977	CHASE - VISA (INDIVIDUAL)		249034393.000	LOIT FIRE TRAINING	TUITION CSU- M HANSFORD	870.00		//	
05/03/2017	64905	GAIL CRAMER		249034393.000	LOIT FIRE TRAINING	K-9 SEMINAR & CERTIFICATION FEE	350.00		//	
SubTotal Appropriation 249034393.000							1255.00			
**Appropriation 411030441.001 CCD EQUIPMENT										
05/03/2017	64784	JOHN JONES CHRYSLER		411030441.001	CCD EQUIPMENT	EQUIPMENT CHANGES VIN# 2CDXAT8HH525905	10900.00		//	
05/03/2017	64784	JOHN JONES CHRYSLER		411030441.000	CCD POL/COURT MOTOR EQ	2017 DODGE CHARGER VIN# 2CDXAT8HH525905	23050.00		//	
SubTotal Appropriation 411030441.000							33950.00			
**Appropriation 425030322.000 CEDIT TELEPHONE										
05/03/2017	64961	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	4/17 SHORTEL PHONE LEASE	2035.31		//	
SubTotal Appropriation 425030322.000							2035.31			
**Appropriation 425030325.001 CEDIT PARK PROGRAMMING										
05/03/2017	64757	PREFERRED MARKETING	7994	425030325.001	CEDIT PARK PROGRAMMING	SHIRTS FOR POL ACAD SPEC	900.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/03/2017	64757	SOLUTIONS PREFERRED MARKETING SOLUTIONS		425030325.001	CREDIT PARK PROGRAMMING	EVENT SHIRTS FOR POL ACAD SPEC EVENT	97.05	//		
SubTotal Appropriation 425030325.001							997.05			
**Appropriation 425030399.000 CREDIT HIST PRESERV COMMISSION										
05/03/2017	65014	INFINITE SOLUTIONS LLC		425030399.000	CREDIT HIST PRESERV COMMISSION	SONIC WALL UPGRADE	4294.81	//		
05/03/2017	65048	WHITNEY MILLER		425030399.000	CREDIT HIST PRESERV COMMISSION	3/13 MTG MINUTES FO HPC	75.00	//		
SubTotal Appropriation 425030399.000							4369.81			
**Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP										
05/03/2017	64904	FIRE DEPARTMENT SERVICE & SUPPLY CO		534034204.000	NR CLEANUP SM TOOLS/EQUIP	REPLACEMENT OF GEAR AFTER HAZMAT SPILL	19110.00	//		
05/03/2017	64979	GRAINGER INDUSTRIAL SUPPLY		534034204.000	NR CLEANUP SM TOOLS/EQUIP	LEAK DRY , SILICONE FOR HAZMAT TRUCK	264.96	//		
SubTotal Appropriation 534034204.000							19374.96			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
05/03/2017	65047	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	3/17 SECURITY 1205 HARRISON AVE	17.99	//		
SubTotal Appropriation 541040324.000							17.99			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
05/03/2017	64783	JACOBI OIL SERVICE INC	8328	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	918 DIESEL @ 1.9715	1809.84	//		
05/03/2017	64783	JACOBI OIL SERVICE INC	8328	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	3042 UNL @ 1.9425	5909.09	//		
SubTotal Appropriation 555131500.000							7718.93			

****Appropriation 565131500.000 VMR-VEHICLE MAINT/REPAIR**

Accounts Payable Register

Date: 04/27/2017 09:12:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
CONTROL ACCT										
05/03/2017	64858	WOLF GLASS & PAINT CO INC	8290	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	ERASER WHEEL- TO REMOVE POLICE STICKER	29.50	/ /		
SubTotal Appropriation 565131500.000							29.50			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
05/03/2017	64964	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	3/17 FITNESS MEMBERSHIP	215.00	/ /		
05/03/2017	64787	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	3/17 MONTHLY & ADMIN FEE	50.00	/ /		
05/03/2017	64787	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	3/17 COMPLIANCE FEE	50.00	/ /		
05/03/2017	64759	WORKOUT ANYTIME		750131500.000	NR INS UNAPPR EXPENDITURE	3/17 FITNESS MEMBERSHIP	50.00	/ /		
SubTotal Appropriation 750131500.000							365.00			
*** GRAND TOTAL ***							324625.69			