

Accounts Payable Register

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APV Register Batch - 10/3 MTG - TOWN CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
09/22/2017	69121	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	ENVELOPES & PAPER	48.75	14866	10/04/2017	
SubTotal Appropriation 101031203.000							48.75			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
09/28/2017	69284	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	9/17 LEGAL SRV	3205.00	14835	10/04/2017	
09/27/2017	69213	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	8/17 LEGAL SRV	1497.15	14828	10/04/2017	
09/22/2017	69108	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	8/17 LEGAL SRV	2190.00	14828	10/04/2017	
SubTotal Appropriation 101031318.000							6892.15			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
09/22/2017	69122	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PACKING TAPE	7.25	14866	10/04/2017	
SubTotal Appropriation 101032203.000							7.25			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
09/26/2017	69154	NEWS AND TRIBUNE		101032331.000	C/T LEGAL NOTICE PUBLICATION	CCI PUBLIC NOTICE FOR AA	17.09	14863	10/04/2017	
SubTotal Appropriation 101032331.000							17.09			
**Appropriation 101033204.000 POL SUPPLIES										
09/27/2017	69308	PITNEY BOWES		101033204.000	POL SUPPLIES	TAPES & CLEANING KIT	120.98	14867	10/04/2017	
09/27/2017	69308	PITNEY BOWES		101033204.000	POL SUPPLIES	INK CARTRIDGES	109.11	14867	10/04/2017	
09/27/2017	69310	QUILL CORPORATION		101033204.000	POL SUPPLIES	BRIEFCASE, LAPTOP BAG	38.79	14869	10/04/2017	
09/27/2017	69310	QUILL CORPORATION		101033204.000	POL SUPPLIES	PAPER, CLIP BOARD, STICKY NOTES	91.83	14869	10/04/2017	
09/27/2017	69310	QUILL CORPORATION		101033204.000	POL SUPPLIES	INK, PAPER	331.93	14869	10/04/2017	
09/27/2017	69310	QUILL CORPORATION		101033204.000	POL SUPPLIES	BATTERY BACK UPS & POWER STRIP	195.97	14869	10/04/2017	

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SubTotal Appropriation 101033204.000							888.61			
**Appropriation 101033213.000 POL GASOLINE										
09/22/2017	69126	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/6	4727.44	14876	10/04/2017	
09/22/2017	69126	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 9/6	928.53	14876	10/04/2017	
09/27/2017	69301	JOHN DERBY		101033213.000	POL GASOLINE	REIMB FUEL @ ILEA 9/11 - 9/14	29.55	14855	10/04/2017	
SubTotal Appropriation 101033213.000							5685.52			
**Appropriation 101033215.000 POL TIRES & TUBES										
09/27/2017	69306	MICHEL TIRES PLUS		101033215.000	POL TIRES & TUBES	4 NEW TIRES	537.96	14860	10/04/2017	
SubTotal Appropriation 101033215.000							537.96			
**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES										
09/27/2017	69310	QUILL CORPORATION		101033261.000	POLI CRIME DETECTION SUPPLIES	BATTERIES	44.98	14869	10/04/2017	
SubTotal Appropriation 101033261.000							44.98			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
09/27/2017	69308	PITNEY BOWES		101033317.000	POL PROFESSIONAL SERVICES	RENTAL FEE 7/1 - 10/30 & POSAGE REFILL FEE	126.50	14867	10/04/2017	
SubTotal Appropriation 101033317.000							126.50			
**Appropriation 101033318.000 POL LEGAL SERVICES										
09/22/2017	69106	APPLEGATE FIFER PULLIAM LLC		101033318.000	POL LEGAL SERVICES	8/17 LEGAL SRV	285.00	14828	10/04/2017	
09/22/2017	69105	APPLEGATE FIFER PULLIAM LLC		101033318.000	POL LEGAL SERVICES	8/17 LEGAL SRV	270.00	14828	10/04/2017	
SubTotal Appropriation 101033318.000							555.00			
**Appropriation 101033323.000 POL POSTAGE										
09/27/2017	69314	UPS		101033323.000	POL POSTAGE	EVIDENCE TO LAB	22.75	14878	10/04/2017	
09/27/2017	69314	UPS		101033323.000	POL POSTAGE	EVIDENCE TO LAB	22.75	14878	10/04/2017	

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SubTotal Appropriation 101033323.000							45.50			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
09/27/2017	69277	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BATTERY - UNIT 3021	68.99	14830	10/04/2017	
09/27/2017	69278	B & B LETTERING & SIGNS		101033351.000	POL REPAIR EQUIPMENT	CHANGING NUMBERS - UNIT 163	30.00	14831	10/04/2017	
09/27/2017	69279	BALES MOTOR COMPANY		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3049	130.13	14832	10/04/2017	
09/27/2017	69306	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	2 TIRES	144.28	14860	10/04/2017	
09/27/2017	69306	MICHEL TIRES PLUS		101033351.000	POL REPAIR EQUIPMENT	ALIGNMENT SRV	69.99	14860	10/04/2017	
09/27/2017	69307	NORTHSIDE SECURITY INC		101033351.000	POL REPAIR EQUIPMENT	9/8 SERVICE	85.00	14864	10/04/2017	
09/27/2017	69274	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3019	2408.30	14826	10/04/2017	
09/27/2017	69274	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3044	575.40	14826	10/04/2017	
09/27/2017	69274	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3020	384.00	14826	10/04/2017	
SubTotal Appropriation 101033351.000							3896.09			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
09/27/2017	69300	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIERS IN CID & RECORDS 4/17 - 5/17	289.47	14853	10/04/2017	
09/27/2017	69300	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIERS IN BOOKING ROOM	91.79	14853	10/04/2017	
09/27/2017	69300	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIERS IN CID & RECORDS 5/17 - 6/17	289.47	14853	10/04/2017	
09/27/2017	69276	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	99.63	14829	10/04/2017	
09/27/2017	69312	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	7/17 & 9/17 SHREDDING	128.68	14874	10/04/2017	
SubTotal Appropriation 101033353.000							899.04			
**Appropriation 101033389.000 POL COMPUTER UPGRADE /SERVICES										
09/27/2017	69299	INFINITE SOLUTIONS LLC		101033389.000	POL COMPUTER UPGRADE /SERVICES	BODY CAMERA IMPLEMENTATION	34.99	14825	10/04/2017	
SubTotal Appropriation 101033389.000							34.99			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										

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09/27/2017	69315	VIP QUALITY AWARDS AND GIFTS		101033399.000	POL MISC SERVICES, CHARGES	TROPHIES FOR SHOOTING CONTEST	110.50	14879	10/04/2017	
SubTotal Appropriation 101033399.000							110.50			
**Appropriation 101034213.000 P/D GASOLINE										
09/22/2017	69126	TOWN OF CLARKSVILLE		101034213.000	P/D GASOLINE	REIMB MCRS THRU 9/6	109.42	14876	10/04/2017	
SubTotal Appropriation 101034213.000							109.42			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
09/22/2017	69118	MOUNTAIN VALLEY WATER		101035203.000	COURT OFFICE SUPPLIES	3 BOTTLES OF WATER	26.35	14862	10/04/2017	
09/22/2017	69123	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, PENS, & ENVELOPES	59.18	14866	10/04/2017	
SubTotal Appropriation 101035203.000							85.53			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
09/27/2017	69171	FRED REINECKE		101035314.000	COURT PRO TEM JUDGE	9/26 PRO TEM	25.00	14845	10/04/2017	
SubTotal Appropriation 101035314.000							25.00			
**Appropriation 101035315.000 COURT PRO-TEM BAILIFF										
09/22/2017	69110	DEVON MILLER		101035315.000	COURT PRO-TEM BAILIFF	9/14 PRO TEM SECURITY	60.00	14839	10/04/2017	
SubTotal Appropriation 101035315.000							60.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
09/22/2017	69116	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS 8/10 - 8/24	300.00	14854	10/04/2017	
09/27/2017	69173	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS FEE 8/29 - 9/12	300.00	14854	10/04/2017	
SubTotal Appropriation 101035317.000							600.00			
**Appropriation 101035353.000 COURT MAINT CONTRACTS										
09/22/2017	69109	DATA DESIGN INC		101035353.000	COURT MAINT CONTRACTS	COURTWORKS RENEWAL 11/1/17 - 10/3/18	2450.00	14837	10/04/2017	

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09/22/2017	69117	LANG COMPANY, THE		101035353.000	COURT MAINT CONTRACTS	ANNUAL MAINT FOR FAX MACHINE 9/17/17 - 9/16/18	416.00	14857	10/04/2017	
SubTotal Appropriation 101035353.000							2866.00			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
09/27/2017	69177	SHAHEEN'S DEPARTMENT STORE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - N. GABHART	90.92	14873	10/04/2017	
SubTotal Appropriation 101036157.000							90.92			
**Appropriation 101036174.000 SAN CELL PHONE BENEFIT										
09/27/2017	69172	GARY ADAMSON		101036174.000	SAN CELL PHONE BENEFIT	9/17 REIMB CELL	50.00	14846	10/04/2017	
SubTotal Appropriation 101036174.000							50.00			
**Appropriation 101036398.000 SAN LICENSE RENEWALS										
09/27/2017	69231	RICHARD KESSINGER		101036398.000	SAN LICENSE RENEWALS	REIMB CDL LICENSE RENEWAL	41.00	14871	10/04/2017	
SubTotal Appropriation 101036398.000							41.00			
**Appropriation 101039174.000 STR CELL PHONE BENEFIT										
09/27/2017	69174	MATTHEW WEBER		101039174.000	STR CELL PHONE BENEFIT	9/17 REIMB CELL	50.00	14859	10/04/2017	
09/27/2017	69178	STACY LOYALL		101039174.000	STR CELL PHONE BENEFIT	9/17 REIMB CELL	50.00	14875	10/04/2017	
09/27/2017	69175	MARK LOYALL		101039174.000	STR CELL PHONE BENEFIT	9/17 REIMB CELL	50.00	14858	10/04/2017	
09/27/2017	69176	RONNIE SHARP		101039174.000	STR CELL PHONE BENEFIT	9/17 REIMB CELL	50.00	14872	10/04/2017	
SubTotal Appropriation 101039174.000							200.00			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
09/28/2017	69289	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	LIGHT BULBS	28.76	14849	10/04/2017	
09/22/2017	69115	HEUSER HARDWARE CO INC		134034204.000	FIRE DEPT SUPPLIES	WATER HOSE	49.69	14849	10/04/2017	
09/22/2017	69120	OATES FLAG CO INC		134034204.000	FIRE DEPT SUPPLIES	AMERICAN FLAGS	161.75	14865	10/04/2017	
09/27/2017	69296	INFINITE SOLUTIONS LLC		134034204.000	FIRE DEPT SUPPLIES	BATTERY BACKUP	135.54	14852	10/04/2017	
SubTotal Appropriation 134034204.000							375.74			
**Appropriation 134034212.000 FIRE DIESEL FUEL										

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09/22/2017	69125	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 9/6	396.60	14876	10/04/2017	
SubTotal Appropriation 134034212.000							396.60			
**Appropriation 134034213.000 FIRE GASOLINE										
09/22/2017	69126	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 9/6	437.67	14876	10/04/2017	
SubTotal Appropriation 134034213.000							437.67			
**Appropriation 134034215.000 FIRE TIRES & TUBES										
09/27/2017	69311	RABEN TIRE CO INC		134034215.000	FIRE TIRES & TUBES	TIRES FOR BOAT TRAILER	390.25	14870	10/04/2017	
SubTotal Appropriation 134034215.000							390.25			
**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
09/27/2017	69309	PRUDENTIAL HEATING & AIR		134034352.000	FIRE REPAIR OF BLDG	REPAIR TO AC	345.00	14868	10/04/2017	
SubTotal Appropriation 134034352.000							345.00			
**Appropriation 201038174.000 MVH CELL PHONE BENEFIT										
09/27/2017	69226	MIKE HUFF		201038174.000	MVH CELL PHONE BENEFIT	9/17 REIMB CELL	50.00	14861	10/04/2017	
SubTotal Appropriation 201038174.000							50.00			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
09/22/2017	69124	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 9/6	133.55	18522	10/04/2017	
SubTotal Appropriation 204040213.401							133.55			
**Appropriation 220033363.000 LLECE SMALL EQUIP										
09/27/2017	69307	NORTHSIDE SECURITY INC		220033363.000	LLECE SMALL EQUIP	CAMERA FOR GARAGE BAY	284.60	14864	10/04/2017	
SubTotal Appropriation 220033363.000							284.60			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
09/28/2017	69293	INDIANA TECH		220033393.000	LLECE SEMINARS, INSTRUCTION	CONTINUING EDUCATION	1500.00	14851	10/04/2017	

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SubTotal Appropriation 220033393.000							1500.00			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING										
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1311 LOWELL	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1311 LOWELL	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 538 N SHERWOOD	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1613 BROADWAY	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 619 W HARRISON	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1202 HIBISCUS	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1202 HIBISCUS	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1311 LOWELL	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1202 HIBISCUS	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 619 W HARRISON	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1202 HIBISCUS	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 619 W HARRISON	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 619 W HARRISON	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1311 LOWELL	50.00	14848	10/04/2017	
09/22/2017	69114	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1311 LOWELL	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1613 BROADWAY	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES &		231030390.000	UNSF CONTRACTED MOWING	MOWING 538 N SHERWOOD	50.00	14848	10/04/2017	

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		LANDSCAPE								
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 538 N SHERWOOD	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 538 N SHERWOOD	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1613 BROADWAY	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 538 N SHERWOOD	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1613 BROADWAY	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 538 N SHERWOOD	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69113	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 1613 BROADWAY	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 619 W HARRISON	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 221 FALLSVIEW	50.00	14848	10/04/2017	
09/22/2017	69112	GTK LAWN SERVICES & LANDSCAPE		231030390.000	UNSF CONTRACTED MOWING	MOWING 2804 VICTORY CT	50.00	14848	10/04/2017	
SubTotal Appropriation 231030390.000							1650.00			

**Appropriation 249033397.000 LOIT POL TRAINING

09/27/2017	69281	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING FROM 9/10 - 9/14 WHILE @ ILEA	418.60	14834	10/04/2017	
09/28/2017	69291	IN DRUG ENFORCEMENT ASSN		249033397.000	LOIT POL TRAINING	FIELD TEST CERTIFICATION @ ILEA	240.00	14850	10/04/2017	

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09/27/2017	69301	JOHN DERBY		249033397.000	LOIT POL TRAINING	REIMB MEAL @ ILEA 9/11 - 9/14	58.52	14855	10/04/2017	
09/27/2017	69313	TYLER ASH		249033397.000	LOIT POL TRAINING	REIMB MEAL @ ILEA	105.05	14877	10/04/2017	
09/28/2017	69286	DESERT SNOW		249033397.000	LOIT POL TRAINING	CRIMINAL & TERRORIST INTERDICTION WORKSHOP	2995.00	14838	10/04/2017	
09/27/2017	69275	ANDREW BEYERLY		249033397.000	LOIT POL TRAINING	REIMB MEALS @ ILEA	95.01	14827	10/04/2017	
09/27/2017	69304	JOSHUA CUNNINGHAM		249033397.000	LOIT POL TRAINING	REIMB MEAL @ ILEA	76.46	14856	10/04/2017	
09/28/2017	69288	ERIK LAASANEN		249033397.000	LOIT POL TRAINING	MEAL REIMB @ ILEA	124.83	14843	10/04/2017	
SubTotal Appropriation 249033397.000							4113.47			
**Appropriation 257039300.000 SPECIAL LOIT PAVING/ROAD IMP										
09/27/2017	69216	E & B PAVING		257039300.000	SPECIAL LOIT PAVING/ROAD IMP	VETERANS PARKWAY	149776.99	14841	10/04/2017	
09/27/2017	69219	FLYNN BROTHERS CONTRACTING INC		257039300.000	SPECIAL LOIT PAVING/ROAD IMP	LOMBARDY DR IMPROVEMENTS	45592.19	14844	10/04/2017	
SubTotal Appropriation 257039300.000							195369.18			
**Appropriation 258039400.000 COMMUNITY CROSSING LR & BRIDGE GRANT MATCH										
09/27/2017	69216	E & B PAVING		258039400.000	COMMUNITY CROSSING LR & BRIDGE GRANT MATCH	VETERANS PARKWAY	149776.98	14841	10/04/2017	
09/27/2017	69219	FLYNN BROTHERS CONTRACTING INC		258039400.000	COMMUNITY CROSSING LR & BRIDGE GRANT MATCH	LOMBARDY DR IMPROVEMENTS	45592.20	14844	10/04/2017	
SubTotal Appropriation 258039400.000							195369.18			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
09/26/2017	69153	INFINITE SOLUTIONS LLC		425030317.000	CEDIT MISC PROF SERV	THIN PRINT LICENSE	269.10	14852	10/04/2017	
SubTotal Appropriation 425030317.000							269.10			
**Appropriation 425030322.000 CEDIT TELEPHONE										
09/27/2017	69224	GREAT AMERICA FINANCIAL SVCS		425030322.000	CEDIT TELEPHONE	9/17 SHORTEL PHONE LEASE	2035.31	14847	10/04/2017	
SubTotal Appropriation 425030322.000							2035.31			

****Appropriation 425030389.000 CEDIT - COMP SERV/UPGRADES**

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/28/2017	69294	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	ONBOARDING POLICE&FIRE TO INTERNET	9246.66	14852	10/04/2017	
09/28/2017	69295	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	LABOR TO SWITCH OUT EQUIPMENT	250.00	14852	10/04/2017	
09/27/2017	69297	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	8/17 IT SRV	9384.00	14852	10/04/2017	
09/27/2017	69297	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	8/17 CIO SRV	400.00	14852	10/04/2017	
SubTotal Appropriation 425030389.000							19280.66			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
09/22/2017	69104	APLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	6/17 LEGAL SRV	75.00	14828	10/04/2017	
09/22/2017	69127	WHITNEY MILLER		425030399.000	CEDIT HIST PRESERV COMMISSION	7/17 HPC MINUTES	75.00	14881	10/04/2017	
SubTotal Appropriation 425030399.000							150.00			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
09/26/2017	69152	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	8/17 COLLECTION	1360.00	14836	10/04/2017	
SubTotal Appropriation 501131700.357							1360.00			
**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES										
09/28/2017	69287	DRUNK BUSTERS OF AMERICA, LLC		533033201.000	NR POL FORFEITED/SEIZED MONIES	IMPAIRMENT GOGGLES	168.00	14840	10/04/2017	
SubTotal Appropriation 533033201.000							168.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
09/22/2017	69119	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	8/17 SECURITY @ 1205 W HARRISON	17.99	14864	10/04/2017	
09/22/2017	69119	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	7/17 SECURITY @ 1205 W HARRISON	17.99	14864	10/04/2017	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/22/2017	69111	ENVIRONMENTAL COMPIANCE & CONTROL INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	DRUG LAB TESTING @ KENWOOD PROPERTY	880.00	14842	10/04/2017	
SubTotal Appropriation 541040324.000							915.98			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/27/2017	69235	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR EXPENDITURE	8/17 FITNESS MEMBERSHIPS	215.00	14882	10/04/2017	
09/26/2017	69155	WAGEWORKS		750131500.000	NR INS UNAPPR EXPENDITURE	ADMIN & COMPLIANCE FEES	100.00	14880	10/04/2017	
09/26/2017	69151	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/1 - 9/15	790.70	14833	10/04/2017	
SubTotal Appropriation 750131500.000							1105.70			
*** GRAND TOTAL ***							449617.79			