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APV Register Batch - 7/17 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										
07/18/2018	77235	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	STAPLER, PAPER, & OTHER SUPPLIES	75.76	/ /		
07/18/2018	77026	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	FILE FOLDERS	8.95	/ /		
07/18/2018	77234	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	FILE FOLDERS	7.95	/ /		
SubTotal Appropriation 101031203.000							92.66			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
07/18/2018	77237	SOUTHEASTERN SECURITY CONSULTANTS INC		101031317.000	COUNCIL PROF (INCL WEB)	BACKGROUND CHECK FOR NEW HIRES	40.00	/ /		
07/18/2018	77153	JCM TECHNOLOGY SOLUTIONS		101031317.000	COUNCIL PROF (INCL WEB)	3RD QTR HOSTING & MAINT	1400.00	/ /		
07/18/2018	77231	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	7/18 SOCIAL MEDIA SRV	150.00	/ /		
SubTotal Appropriation 101031317.000							1590.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
07/18/2018	77227	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 6/14 - 7/10	2985.00	/ /		
SubTotal Appropriation 101031318.000							2985.00			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
07/18/2018	77227	CHRISTOPHER STURGEON		101031321.000	COUNCIL TRAVEL & MILEAGE	HOTEL	451.68	/ /		
SubTotal Appropriation 101031321.000							451.68			
**Appropriation 101031393.000 COUNCIL SEMINARS										
07/18/2018	77227	CHRISTOPHER STURGEON		101031393.000	COUNCIL SEMINARS	MUNICIPAL LAW SEMINAR	315.00	/ /		
SubTotal Appropriation 101031393.000							315.00			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
07/18/2018	77025	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PAPER	37.50	/ /		
SubTotal Appropriation 101032203.000							37.50			

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**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
07/18/2018	77155	NEWS AND TRIBUNE		101032331.000	C/T LEGAL NOTICE PUBLICATION	AD FOR TIF AA	18.03	/ /		
SubTotal Appropriation 101032331.000							18.03			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
07/18/2018	77244	DALE ABELL		101033174.000	POL CELL PHONE BENEFIT	REIMB CELL 7 OF 12	50.00	/ /		
SubTotal Appropriation 101033174.000							50.00			
**Appropriation 101033204.000 POL SUPPLIES										
07/18/2018	77256	QUILL CORPORATION		101033204.000	POL SUPPLIES	INK & OTHER SUPPLIES	335.66	/ /		
07/18/2018	77256	QUILL CORPORATION		101033204.000	POL SUPPLIES	STAPLER & OTHER SUPPLIES	324.98	/ /		
07/18/2018	77257	SIEGEL'S CORP.		101033204.000	POL SUPPLIES	BADGE HOLDER	20.00	/ /		
07/18/2018	77243	CENTER FOR ED & EMPLOYMENT LAW		101033204.000	POL SUPPLIES	ENCYCLOPEDIA OF PUBLIC EMPLOYMENT LAW	124.95	/ /		
SubTotal Appropriation 101033204.000							805.59			
**Appropriation 101033213.000 POL GASOLINE										
07/18/2018	77158	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 6/27	6833.83	/ /		
07/18/2018	77158	TOWN OF CLARKSVILLE		101033213.000	POL GASOLINE	REIMB MCRS THRU 6/27	668.24	/ /		
SubTotal Appropriation 101033213.000							7502.07			
**Appropriation 101033215.000 POL TIRES & TUBES										
07/18/2018	77242	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 NEW TIRES	524.68	/ /		
SubTotal Appropriation 101033215.000							524.68			
**Appropriation 101033261.000 POLI CRIME DETECTION SUPPLIES										
07/18/2018	77258	SIRCHIE FINGERPRINT LAB		101033261.000	POLI CRIME DETECTION SUPPLIES	DNA COLLECTION CARDS	247.65	/ /		
SubTotal Appropriation 101033261.000							247.65			
**Appropriation 101033292.000 POL K9 SUPPLIES										

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07/18/2018	77245	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	PET WASH	21.99	/ /		
07/18/2018	77245	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	PET WASH	10.95	/ /		
SubTotal Appropriation 101033292.000							32.94			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
07/18/2018	77259	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		101033317.000	POL PROFESSIONAL SERVICES	6/18 BACKGROUND CHECKS	39.70	/ /		
07/18/2018	77254	WATERLOGIC AMERICAS LLC		101033317.000	POL PROFESSIONAL SERVICES	SRV AGREEMENT 7/7 - 10/6	182.78	/ /		
SubTotal Appropriation 101033317.000							222.48			
**Appropriation 101033323.000 POL POSTAGE										
07/18/2018	77261	UPS		101033323.000	POL POSTAGE	POSTAGE	30.41	/ /		
SubTotal Appropriation 101033323.000							30.41			
**Appropriation 101033329.000 POL INTERNET SERVICE										
07/18/2018	77246	IN OFFICE OF TECHNOLOGY		101033329.000	POL INTERNET SERVICE	6/18 INTERNET SRV	104.57	/ /		
SubTotal Appropriation 101033329.000							104.57			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
07/18/2018	77242	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	ALIGNMENT	64.99	/ /		
07/18/2018	77255	ON DUTY DEPOT		101033351.000	POL REPAIR EQUIPMENT	MAGNETIC MIC	72.00	/ /		
07/18/2018	77255	ON DUTY DEPOT		101033351.000	POL REPAIR EQUIPMENT	REPAIR WIRE UNDER RUNNING BOARD	60.00	/ /		
07/18/2018	77239	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT 3095	1116.60	/ /		
07/18/2018	77241	BACHMAN AUTO GROUP		101033351.000	POL REPAIR EQUIPMENT	INSTALLED CYLINDERS	160.66	/ /		
07/18/2018	77248	JESSE HYERS		101033351.000	POL REPAIR EQUIPMENT	REPAIRS TO UNIT 3031 & 3060	80.00	/ /		
SubTotal Appropriation 101033351.000							1554.25			
**Appropriation 101033353.000 POL SERVICE CONTRACTS										
07/18/2018	77240	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	7/11 MAT SRV	114.62	/ /		

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07/18/2018	77260	TREASURER OF STATE		101033353.000	POL SERVICE CONTRACTS	BAC RECERT UNIT 3006	40.00	/ /		
07/18/2018	77260	TREASURER OF STATE		101033353.000	POL SERVICE CONTRACTS	BAC RECERT UNIT 3094	40.00	/ /		
07/18/2018	77260	TREASURER OF STATE		101033353.000	POL SERVICE CONTRACTS	BAC RECERT UNIT 3044	40.00	/ /		
SubTotal Appropriation 101033353.000							234.62			
**Appropriation 101033399.000 POL MISC SERVICES, CHARGES										
07/18/2018	77251	LAKESIDE REFLECTIONS INC		101033399.000	POL MISC SERVICES, CHARGES	OFFICER APPRECIATION NIGHT	850.00	/ /		
SubTotal Appropriation 101033399.000							850.00			
**Appropriation 101034174.000 P/D CELL PHONE BENEFIT										
07/18/2018	77230	JACOB ARBITAL		101034174.000	P/D CELL PHONE BENEFIT	7/18 REIMB CELL	50.00	/ /		
SubTotal Appropriation 101034174.000							50.00			
**Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY										
07/18/2018	77173	WHITNEY MILLER		101034306.000	P/D CONTRACTED MINUTES SECRETARY	5/23 BZA MTG MINUTES	75.00	/ /		
SubTotal Appropriation 101034306.000							75.00			
**Appropriation 101034314.000 P/D CONSULTANT SERVICES										
07/18/2018	77229	CODAMETRICS		101034314.000	P/D CONSULTANT SERVICES	INITIAL REVIEW & ANALYSIS OF CLMU ZONE	1055.00	/ /		
07/18/2018	77229	CODAMETRICS		101034314.000	P/D CONSULTANT SERVICES	DRAFT SIGN ORD	660.00	/ /		
SubTotal Appropriation 101034314.000							1715.00			
**Appropriation 101034319.001 P/D BLDG ENGINEERING SERVICES										
07/18/2018	77164	JACOBI TOOMBS AND LANZ INC		101034319.001	P/D BLDG ENGINEERING SERVICES	17131-18 PLAN REVIEW	787.50	/ /		
SubTotal Appropriation 101034319.001							787.50			
**Appropriation 101034399.000 P/D MISC SERVICES & CHGS										

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07/18/2018	77232	LANGUAGE LINE SERVICES		101034399.000	P/D MISC SERVICES & CHGS	PHONE TRANSLATION	90.07	/ /		
SubTotal Appropriation 101034399.000							90.07			
**Appropriation 101035314.000 COURT PRO TEM JUDGE										
07/18/2018	77023	JEF FIFER		101035314.000	COURT PRO TEM JUDGE	PRO TEM JUDGE	25.00	/ /		
SubTotal Appropriation 101035314.000							25.00			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
07/18/2018	77188	BOOT BARN		101039157.000	STR CLOTHING ALLOWANCE	BOOTS	188.98	/ /		
SubTotal Appropriation 101039157.000							188.98			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
07/18/2018	77020	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLOROX WIPES	70.14	/ /		
07/18/2018	77020	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	2.86	/ /		
07/18/2018	77020	ALLIED CLEANING SOLUTIONS	10735	101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	40.00	/ /		
07/18/2018	77161	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	33.50	/ /		
07/18/2018	77225	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	19.68	/ /		
SubTotal Appropriation 101051217.000							166.18			
**Appropriation 101051249.000 MC MISC SUPPLIES										
07/18/2018	77228	CINTAS CORPORATION		101051249.000	MC MISC SUPPLIES	BATHROOM CLEANING	239.58	/ /		
SubTotal Appropriation 101051249.000							239.58			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
07/18/2018	77165	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	6/21 PEST CONTROL @ FIRE DEPT #1	22.00	/ /		
07/18/2018	77165	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	6/21 PEST CONTROL @ FIRE DEPT #2	35.00	/ /		
07/18/2018	77165	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	6/21 PEST CONTROL @ POLICE DEPT	25.00	/ /		
07/18/2018	77165	MR PEST CONTROL & TERMITES		101051352.000	MC MAINT SERV NOT ON K	6/21 PEST CONTROL @ FIRE DEPT #3	35.00	/ /		

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07/18/2018	77170	ONSITE PLUMBING		101051352.000	MC MAINT SERV NOT ON K	REPAIRED BUSTED PIPE	277.25	/ /		
07/18/2018	77233	NORTHSIDE SECURITY INC		101051352.000	MC MAINT SERV NOT ON K	REPLACE SECURITY CAMERA	325.75	/ /		
07/18/2018	77166	NORTON & ASSOCIATES PLUMBING		101051352.000	MC MAINT SERV NOT ON K	REPLACE OFFICE SINK	98.61	/ /		
SubTotal Appropriation 101051352.000							818.61			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
07/18/2018	77172	SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	TROUBLESHOOT A/C @ TOWN HALL	162.50	/ /		
07/18/2018	77162	ATOM CHEMICAL INC		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	7/18 WATER TREATMENT	150.00	/ /		
SubTotal Appropriation 101051353.000							312.50			
**Appropriation 101051354.000 MC GROUNDS MAINTENANCE										
07/18/2018	77171	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	5 OF 10 EQUAL INSTALLMENTS	7500.00	/ /		
SubTotal Appropriation 101051354.000							7500.00			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
07/18/2018	77163	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	7/18 CLEANING SRV	1990.00	/ /		
SubTotal Appropriation 101051356.000							1990.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										
07/18/2018	77226	AQUA BLU SPRING WATER		101051399.000	MC MISC SERVICES, CHARGES	WATER COOLERS @ TOWN HALL	52.50	/ /		
SubTotal Appropriation 101051399.000							52.50			
**Appropriation 101052213.000 REDEV GASOLINE										
07/18/2018	77160	TOWN OF CLARKSVILLE		101052213.000	REDEV GASOLINE	REIMB MCRS THRU 6/27	103.08	/ /		
SubTotal Appropriation 101052213.000							103.08			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										

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07/18/2018	77187	AUTO ZONE		134034204.000	FIRE DEPT SUPPLIES	TRUCK WASH	20.07	/ /		
07/18/2018	77196	PAPER PRODUCTS INC		134034204.000	FIRE DEPT SUPPLIES	CLEANING SUPPLIES	403.61	/ /		
SubTotal Appropriation 134034204.000							423.68			
**Appropriation 134034212.000 FIRE DIESEL FUEL										
07/18/2018	77159	TOWN OF CLARKSVILLE		134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 6/27	896.66	/ /		
SubTotal Appropriation 134034212.000							896.66			
**Appropriation 134034213.000 FIRE GASOLINE										
07/18/2018	77158	TOWN OF CLARKSVILLE		134034213.000	FIRE GASOLINE	REIMB MCRS THRU 6/27	753.71	/ /		
SubTotal Appropriation 134034213.000							753.71			
**Appropriation 134034215.000 FIRE TIRES & TUBES										
07/18/2018	77236	RABEN TIRE CO INC		134034215.000	FIRE TIRES & TUBES	TIRES FOR TOWER 73	914.50	/ /		
SubTotal Appropriation 134034215.000							914.50			
**Appropriation 134034240.000 FIRE REPL GEAR/CLOTHING ENG 3										
07/18/2018	77190	FIRE DEPARTMENT SERVICE & SUPPLY CO		134034240.000	FIRE REPL GEAR/CLOTHING	GEAR ENG 3	5016.89	/ /		
07/18/2018	77198	RIVER CITY WORK WEAR		134034240.000	FIRE REPL GEAR/CLOTHING	ALTERATIONS FOR B. ENG 3 WILLIAMSON	45.00	/ /		
SubTotal Appropriation 134034240.000							5061.89			
**Appropriation 134034314.000 FIRE MEDICAL EXAMS										
07/18/2018	77184	ALTERNATIVE HEALTH SOLUTIONS, LLC		134034314.000	FIRE MEDICAL EXAMS	PHYSICALS	247.00	/ /		
SubTotal Appropriation 134034314.000							247.00			
**Appropriation 134034343.000 FIRE WATER										
07/18/2018	77186	ATOM CHEMICAL INC		134034343.000	FIRE WATER	7/18 WATER TREATMENT	95.00	/ /		
SubTotal Appropriation 134034343.000							95.00			

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**Appropriation 134034352.000 FIRE REPAIR OF BLDG										
07/18/2018	77199	SCHARDEIN MECHANICAL CONTRACTORS INC		134034352.000	FIRE REPAIR OF BLDG	REPAIR TO AC ON ADMIN SIDE	325.00	/	/	
SubTotal Appropriation 134034352.000							325.00			
**Appropriation 134034353.000 FIRE MAINT CONTRACTS										
07/18/2018	77197	RADIO COMMUNICATIONS SYSTEMS, INC		134034353.000	FIRE MAINT CONTRACTS	ANNUAL SRV PLAN 7/1/18 - 6/30/19	840.00	/	/	
07/18/2018	77193	JOHNSON CONTROLS FIRE PROTECTION LP		134034353.000	FIRE MAINT CONTRACTS	MAINTENANCE AGREEMENT	1746.42	/	/	
SubTotal Appropriation 134034353.000							2586.42			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)										
07/18/2018	77157	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 6/27	124.77	/	/	
SubTotal Appropriation 204040213.401							124.77			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
07/18/2018	77247	INSIDE THE TAPE		220033393.000	LLECE SEMINARS, INSTRUCTION	DEATH INVESTIGATION TRAINING	250.00	/	/	
07/18/2018	77253	NORSE TACTICAL, LLC		220033393.000	LLECE SEMINARS, INSTRUCTION	TACTICAL TRAINING	750.00	/	/	
07/18/2018	77250	KENTUCKY TACTICAL OFFICERS ASSOCIATION, INC		220033393.000	LLECE SEMINARS, INSTRUCTION	2018 CONFERENCE	250.00	/	/	
SubTotal Appropriation 220033393.000							1250.00			
**Appropriation 231030183.000 UNSF CLERICAL										
07/18/2018	77174	WHITNEY MILLER		231030183.000	UNSF CLERICAL	5/23 UNSAFE BLDG MTG	75.00	/	/	
SubTotal Appropriation 231030183.000							75.00			
**Appropriation 411030441.001 CCD EQUIPMENT										
07/18/2018	77249	JOHN JONES CHRYSLER		411030441.001	CCD EQUIPMENT	EXTRA KEY	68.66	/	/	

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SubTotal Appropriation 411030441.001							68.66			
**Appropriation 425030325.001 CEDIT PARK PROGRAMMING										
07/18/2018	77154	LOUISVILLE INFLATABLES INC	10749	425030325.001	CEDIT PARK PROGRAMMING	INFLATABLES FOR TAT IN GATEWAY PARK	1095.00		//	
07/18/2018	77403	WAY-FM		425030325.001	CEDIT PARK PROGRAMMING	2018 SOUNDS OF SUMMER SPONSORSHIP	2500.00		//	
SubTotal Appropriation 425030325.001							3595.00			
**Appropriation 425030389.000 CEDIT - COMP SERV/UPGRADES										
07/18/2018	77021	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	6/18 CIO SRV	400.00		//	
07/18/2018	77150	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	DATTO BACK-UP DEVICE	2187.00		//	
07/18/2018	77021	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	6/18 IT SRV	9392.00		//	
07/18/2018	77151	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMP SERV/UPGRADES	VPN RENEWAL	807.10		//	
SubTotal Appropriation 425030389.000							12786.10			
**Appropriation 425030395.003 CEDIT GR MATCH TRAIL DEVELOPMENT										
07/18/2018	77022	JACOBI TOOMBS AND LANZ INC		425030395.003	CEDIT GR MATCH TRAIL DEVELOPMENT	LEWIS & CLARK TRAIL CONSTRUCTION ENGINEERING	3337.79		//	
SubTotal Appropriation 425030395.003							3337.79			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
07/18/2018	77185	APLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	5/14 HIST PRESV MTG	135.00		//	
07/18/2018	77200	WHITNEY MILLER		425030399.000	CEDIT HIST PRESERV COMMISSION	5/14 HIST PRESV MTG	75.00		//	
07/18/2018	77194	LORD & BACH CONSULTING		425030399.000	CEDIT HIST PRESERV COMMISSION	TECH REVIEW NATIONAL REGISTER NOMINATION	1074.00		//	
SubTotal Appropriation 425030399.000							1284.00			

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**Appropriation 460030401.000 GR FED 08 TRAIL DEVEL (L&C)										
07/18/2018	77022	JACOBI TOOMBS AND LANZ INC		460030401.000	GR FED 08 TRAIL DEVEL (L&C)	LEWIS & CLARK TRAIL CONSTRUCTION ENGINEERING	13351.17	/ /		
SubTotal Appropriation 460030401.000							13351.17			
**Appropriation 533033201.000 NR POL FORFEITED/SEIZED MONIES										
07/18/2018	77252	NEWEGG BUSINESS, INC		533033201.000	NR POL FORFEITED/SEIZED MONIES	CONON STABILIZERS	1330.91	/ /		
SubTotal Appropriation 533033201.000							1330.91			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
07/18/2018	77191	MONROE, FRANK HEATING & COOLIN		541040324.000	NR HISTORIC PRESERVATION COMMISSION	SRV HVAC @ 1235 KENWOOD	80.00	/ /		
07/18/2018	77195	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	6/18 SECURITY @ 1205 HARRISON	17.99	/ /		
07/18/2018	77195	NORTHSIDE SECURITY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	5/18 SECURITY @ 1205 HARRISON	17.99	/ /		
07/18/2018	77192	HOOSIER TERMITE & PEST CONTROL		541040324.000	NR HISTORIC PRESERVATION COMMISSION	PEST CONTROL @ 1205 HARRISON	77.00	/ /		
SubTotal Appropriation 541040324.000							192.98			
**Appropriation 541131601.000 NR JULY 4TH DONATION CONCERT										
07/18/2018	77179	NEWS AND TRIBUNE		541131601.000	NR JULY 4TH DONATION CONCERT	AD FOR 4TH CONCERT	250.00	/ /		
07/18/2018	77179	NEWS AND TRIBUNE		541131601.000	NR JULY 4TH DONATION CONCERT	AD FOR 4TH CONCERT	250.00	/ /		
07/18/2018	77177	HIGHWAY PRESS INC		541131601.000	NR JULY 4TH DONATION CONCERT	BANNERS, POSTCARDS, & PROGRAMS	310.30	/ /		
07/18/2018	77180	S TIMOTHY GLASSCOCK		541131601.000	NR JULY 4TH DONATION CONCERT	CHORAL DIRECTOR FOR 4TH CONCERT	1000.00	/ /		
07/18/2018	77181	TIMOTHY LEE BAKER		541131601.000	NR JULY 4TH DONATION CONCERT	REHEARSAL ACCOMPANIST FOR 4TH CONCERT	200.00	/ /		

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Date: 07/17/2018 11:07:27 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
07/18/2018	77178	NANCY MOK		541131601.000	NR JULY 4TH DONATION	VOCALIST FOR 4TH CONCERT	100.00	/ /		
					CONCERT					
07/18/2018	77176	HARRIS BOYER		541131601.000	NR JULY 4TH DONATION	VOCALIST FOR 4TH CONCERT	150.00	/ /		
					CONCERT					
07/18/2018	77175	DAN BULLINGTON		541131601.000	NR JULY 4TH DONATION	LIGHTING & SOUND FOR 4TH	300.00	/ /		
					CONCERT	CONCERT				
SubTotal Appropriation 541131601.000							2560.30			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
07/18/2018	77152	JACOBI OIL SERVICE INC	10741	555131500.000	MCRS GASOLINE & DIESEL	3678 UNL @ 2.5515	6000.00	/ /		
					(CONTROL ACCT)					
07/18/2018	77152	JACOBI OIL SERVICE INC		555131500.000	MCRS GASOLINE & DIESEL	3678 UNL @ 2.5515	3384.42	/ /		
					(CONTROL ACCT)					
SubTotal Appropriation 555131500.000							9384.42			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/18/2018	77189	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR	ALCOHOL BREATH TEST	20.00	/ /		
					EXPENDITURE					
07/18/2018	77189	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR	DOT PHYSICAL	100.00	/ /		
					EXPENDITURE					
07/18/2018	77189	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR	URINALYSIS DIPSTICK	10.00	/ /		
					EXPENDITURE					
07/18/2018	77189	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR	DRUG SCREEN NON-DOT	210.00	/ /		
					EXPENDITURE					
07/18/2018	77189	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR	DRUG SCREEN NON-DOT	42.00	/ /		
					EXPENDITURE					
07/18/2018	77238	YMCA OF SOUTHERN INDIANA INC		750131500.000	NR INS UNAPPR	6/18 FITNESS MEMBERSHIPS	285.00	/ /		
					EXPENDITURE					
07/18/2018	77024	LOUISVILLE ATHLETIC CLUB		750131500.000	NR INS UNAPPR	6/18 FITNESS MEMBERSHIP	1435.00	/ /		
					EXPENDITURE					
07/18/2018	77148	ANYTIME FITNESS - CHARLESTOWN		750131500.000	NR INS UNAPPR	6/18 FITNESS MEMBERSHIPS	60.00	/ /		
					EXPENDITURE					
07/18/2018	77149	CANA RX GROUP INC		750131500.000	NR INS UNAPPR	RX CLAIMS 6/1 - 6/30	397.80	/ /		
					EXPENDITURE					
07/18/2018	77156	PLANET FITNESS		750131500.000	NR INS UNAPPR	6/18 FITNESS MEMBERSHIP	99.96	/ /		
					EXPENDITURE					

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 750131500.000							2659.76			
*** GRAND TOTAL ***							95067.85			