

Accounts Payable Register
 APV Register Batch - 4/7 MTG - TOWN CURRENT CLAIMS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES										
04/08/2020	95527	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER	85.90		//	
SubTotal Appropriation 101031203.000							85.90			
**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)										
04/08/2020	95840	CHRISTOPHER STURGEON		101031317.000	COUNCIL PROF (INCL WEB)	COUNCIL LEGAL SRV 3/13-3/31	3615.00		//	
04/08/2020	95477	KENNETH CONKLIN		101031317.000	COUNCIL PROF (INCL WEB)	3/20 SOCIAL MEDIA SERVICES	150.00		//	
SubTotal Appropriation 101031317.000							3765.00			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
04/08/2020	95524	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	2/20 COUNCIL LEGAL SRV	1530.00		//	
04/08/2020	95524	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	2/20 PLUM CREEK LEGAL SRV	60.00		//	
04/08/2020	95522	APPLEGATE FIFER PULLIAM LLC		101031318.000	COUNCIL LEGAL SERVICES	2/20 LEGAL SRV -AMW INVESTMENTS (THEARTE X)	30779.12		//	
SubTotal Appropriation 101031318.000							32369.12			
**Appropriation 101031321.000 COUNCIL TRAVEL & MILEAGE										
04/08/2020	95480	KEVIN BAITY		101031321.000	COUNCIL TRAVEL & MILEAGE	REIMB MILEAGE TO INDY - SENATE MTG	115.00		//	
SubTotal Appropriation 101031321.000							115.00			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
04/08/2020	95756	ASSURED PARTNERS		101031336.000	COUNCIL INS OTHER THAN GROUP	18-19 WORK COMP AUDIT	590.12		//	
SubTotal Appropriation 101031336.000							590.12			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
04/08/2020	95474	IN MUNICIPAL MANAGEMENT		101031381.000	COUNCIL SUBSCRIPTIONS &	2020 IMMA MEMBERSHIP DUES	100.00		//	

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		ASSOC			DUES					
SubTotal Appropriation 101031381.000							100.00			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
04/08/2020	95766	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	3/20 IT SRV	967.05		//	
SubTotal Appropriation 101031389.000							967.05			
**Appropriation 101032202.000 C/T STATIONERY & PRINTING										
04/08/2020	95473	HIGHWAY PRESS INC		101032202.000	C/T STATIONERY & PRINTING	ENVELOPES	39.30		//	
SubTotal Appropriation 101032202.000							39.30			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
04/08/2020	95292	CHRISTINE COLLETT		101032321.000	C/T TRAVEL & MILEAGE	REIMB MILEAGE TO C/T SCHOOL	192.05		//	
SubTotal Appropriation 101032321.000							192.05			
**Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION										
04/08/2020	95804	RAYCOM MEDIA INC		101032331.000	C/T LEGAL NOTICE PUBLICATION	NTT - ADD APROP LOIT, CUM FIRE, GRANT, BMR	29.96		//	
SubTotal Appropriation 101032331.000							29.96			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
04/08/2020	95756	ASSURED PARTNERS		101032336.000	C/T INSURANCE/BOND PREMIUMS	18-19 WORK COMP AUDIT	295.06		//	
SubTotal Appropriation 101032336.000							295.06			
**Appropriation 101032389.000 C/T IT SERVICES										
04/08/2020	95766	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	3/20 IT SRV	918.05		//	
SubTotal Appropriation 101032389.000							918.05			
**Appropriation 101033174.000 POL CELL PHONE BENEFIT										
04/08/2020	95761	DAVID FOOTE		101033174.000	POL CELL PHONE BENEFIT	3/20 CELL ALLOTMENT	50.00		//	

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SubTotal Appropriation 101033174.000							50.00			
**Appropriation 101033204.000 POL SUPPLIES										
04/08/2020	95779	QUILL CORPORATION		101033204.000	POL SUPPLIES	BLACK TONER	72.99	//		
04/08/2020	95779	QUILL CORPORATION		101033204.000	POL SUPPLIES	CASE FOR LAPTOP FOR COMM MTG	32.99	//		
04/08/2020	95779	QUILL CORPORATION		101033204.000	POL SUPPLIES	WIRELESS MOUSE	143.27	//		
04/08/2020	95779	QUILL CORPORATION		101033204.000	POL SUPPLIES	TISSUE, TP, CLEANING SUPPLIES - SUBSTATION	45.98	//		
SubTotal Appropriation 101033204.000							295.23			
**Appropriation 101033215.000 POL TIRES & TUBES										
04/08/2020	95759	BRIDGESTONE		101033215.000	POL TIRES & TUBES	4 TIRES UNIT 3068	525.64	//		
SubTotal Appropriation 101033215.000							525.64			
**Appropriation 101033290.000 POL THUNDER SUPPLIES										
04/08/2020	95779	QUILL CORPORATION		101033290.000	POL THUNDER SUPPLIES	CARD STOCK FOR THUNDER PASSES	254.97	//		
SubTotal Appropriation 101033290.000							254.97			
**Appropriation 101033292.000 POL K9 SUPPLIES										
04/08/2020	95762	FEEDERS SUPPLY		101033292.000	POL K9 SUPPLIES	DOG FOOD / K9	211.96	//		
04/08/2020	95763	GALLS		101033292.000	POL K9 SUPPLIES	CREDIT - RETURN MK2 MACE SPRAY	-84.48	//		
04/08/2020	95763	GALLS		101033292.000	POL K9 SUPPLIES	TASER HOLSTERS	114.15	//		
04/08/2020	95763	GALLS		101033292.000	POL K9 SUPPLIES	DISPOSAL TRANSPORT HOODS	140.47	//		
SubTotal Appropriation 101033292.000							382.10			
**Appropriation 101033293.000 POLICE COVID-19 EXPENSES										
04/08/2020	95779	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	TISSUE, TP, CLEANING SUPPLIES - SUBSTATION	45.98	//		
04/08/2020	95779	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	LYSOL SPRAY	17.58	//		
04/08/2020	95779	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	LYSOL WIPES	14.99	//		

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04/08/2020	95779	QUILL CORPORATION		101033293.000	POLICE COVID-19 EXPENSES	SANITIZER	93.98	//		
SubTotal Appropriation 101033293.000							172.53			
**Appropriation 101033317.000 POL PROFESSIONAL SERVICES										
04/08/2020	95776	PITNEY BOWES		101033317.000	POL PROFESSIONAL SERVICES	POSTAGE METER 1/1-3/31	117.00	//		
SubTotal Appropriation 101033317.000							117.00			
**Appropriation 101033323.000 POL POSTAGE										
04/08/2020	95786	UPS		101033323.000	POL POSTAGE	POSTAGE TO RETURN BROKEN CAMERA	14.95	//		
SubTotal Appropriation 101033323.000							14.95			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
04/08/2020	95756	ASSURED PARTNERS		101033336.000	POL INS OTHER THAN GROUP	18-19 WORK COMP AUDIT	3393.19	//		
SubTotal Appropriation 101033336.000							3393.19			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
04/08/2020	95757	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BULB UNIT 3066	4.15	//		
04/08/2020	95757	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	BULBS UNIT 3095	26.99	//		
04/08/2020	95757	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	WIPER BLADE UNIT 3012	17.54	//		
04/08/2020	95757	AUTO ZONE		101033351.000	POL REPAIR EQUIPMENT	HEADLAMP UNIT 3052	49.02	//		
04/08/2020	95760	CINTAS CORPORATION		101033351.000	POL REPAIR EQUIPMENT	BATTERY , PAD REPLACEMENT FOR DEFIB	496.77	//		
04/08/2020	95759	BRIDGESTONE		101033351.000	POL REPAIR EQUIPMENT	4 TIRES UNIT 3068	64.99	//		
04/08/2020	95785	TOWN OF CLARKSVILLE		101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1962.94	//		
04/08/2020	95753	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3092	11378.89	//		
04/08/2020	95753	ABOVE ALL COLLISION		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT 3095	510.66	//		
04/08/2020	95787	WATSON SIGNS & GRAPHICS		101033351.000	POL REPAIR EQUIPMENT	REPLACE GRAPHICS NON UNIT 3062	206.00	//		
SubTotal Appropriation 101033351.000							14717.95			

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**Appropriation 101033353.000 POL SERVICE CONTRACTS										
04/08/2020	95782	STERICYCLE INC		101033353.000	POL SERVICE CONTRACTS	MEDICAL & BIOHAZARD PICKUP	28.71	//		
04/08/2020	95767	INTEGRITY ONE TECHNOLOGIES		101033353.000	POL SERVICE CONTRACTS	COPIER MAINT 3/17-4/16	517.71	//		
04/08/2020	95754	ARAMARK UNIFORM & CAREER APP		101033353.000	POL SERVICE CONTRACTS	MAT SRV	83.93	//		
04/08/2020	95775	NORTHSIDE SECURITY INC		101033353.000	POL SERVICE CONTRACTS	KEY FOBS	79.35	//		
04/08/2020	95783	SHRED-IT		101033353.000	POL SERVICE CONTRACTS	SHRED IT SRV	82.81	//		
SubTotal Appropriation 101033353.000							792.51			
**Appropriation 101033389.000 POL IT SERVICES										
04/08/2020	95766	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	3/20 IT SRV	1849.05	//		
04/08/2020	95774	NEWEGG BUSINESS, INC		101033389.000	POL IT SERVICES	MONITORS FOR CID COMPUTERS 3056	205.81	//		
SubTotal Appropriation 101033389.000							2054.86			
**Appropriation 101034203.000 P/D OFFICE SUPPLIES										
04/08/2020	95528	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	POST ITS, BINDERS	48.85	//		
SubTotal Appropriation 101034203.000							48.85			
**Appropriation 101034318.000 P/D LEGAL SERVICES										
04/08/2020	95568	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV - MALICE MANOR	1575.00	//		
04/08/2020	95521	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV B PEZZULLO VS TOC	720.00	//		
04/08/2020	95521	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV PLAN COMM & BZA	1085.98	//		
04/08/2020	95521	APPLEGATE FIFER PULLIAM LLC		101034318.000	P/D LEGAL SERVICES	LEGAL SRV XENIA VS BZA	150.00	//		
SubTotal Appropriation 101034318.000							3530.98			
**Appropriation 101034319.001 BLDG ENGINEERING SERVICES										
04/08/2020	95769	JACOBI TOOMBS AND LANZ		101034319.001	BLDG ENGINEERING	2020 PLAN REVIEW	2392.50	//		

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04/08/2020	95770	INC JACOBI TOOMBS AND LANZ INC		101034319.001	SERVICES BLDG ENGINEERING SERVICES	ENG SRV - PLAN REVIEW	1017.50	//		
SubTotal Appropriation 101034319.001							3410.00			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
04/08/2020	95756	ASSURED PARTNERS		101034336.000	P/D INSUR OTH THAN GROUP	18-19 WORK COMP AUDIT	442.59	//		
SubTotal Appropriation 101034336.000							442.59			
**Appropriation 101034389.001 BLDG IT SERVICES										
04/08/2020	95766	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	3/20 IT SRV	893.05	//		
04/08/2020	95766	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	3/20 IT SRV	844.05	//		
SubTotal Appropriation 101034389.000							1737.10			
**Appropriation 101035157.000 COURT CLOTHING										
04/08/2020	95777	PREFERRED MARKETING SOLUTIONS		101035157.000	COURT CLOTHING	STAFF SHIRTS -AMANDA	95.69	//		
04/08/2020	95777	PREFERRED MARKETING SOLUTIONS		101035157.000	COURT CLOTHING	STAFF SHIRTS - WHITNEY	84.61	//		
04/08/2020	95777	PREFERRED MARKETING SOLUTIONS		101035157.000	COURT CLOTHING	STAFF SHIRTS - JOEY	55.63	//		
04/08/2020	95777	PREFERRED MARKETING SOLUTIONS		101035157.000	COURT CLOTHING	STAFF SHIRTS - BAILEY	85.55	//		
SubTotal Appropriation 101035157.000							321.48			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
04/08/2020	95573	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, LEGAL PADS	56.00	//		
04/08/2020	95573	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	COURT CARDS	60.00	//		
SubTotal Appropriation 101035203.000							116.00			
**Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR										
04/08/2020	95571	ISMAEL PEDROZA		101035317.000	COURT MISC PROF SERV,	TRANSLATION SRV	300.00	//		

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TRANSLATOR											
SubTotal Appropriation 101035317.000							300.00				
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP											
04/08/2020	95756	ASSURED PARTNERS		101035336.000	COURT INS OTHER THAN GROUP	18-19 WORK COMP AUDIT	442.59	//			
SubTotal Appropriation 101035336.000							442.59				
**Appropriation 101035389.000 COURT COMPUTER PROG UPGRADES											
04/08/2020	95570	CREATIVE INFORMATION TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	REMOTE IT	95.00	//			
04/08/2020	95570	CREATIVE INFORMATION TECHNOLOGIES		101035389.000	COURT COMPUTER PROG UPGRADES	REMOTE IT	451.25	//			
SubTotal Appropriation 101035389.000							546.25				
**Appropriation 101036215.000 SAN TIRES & TUBES											
04/08/2020	95304	S & R TRUCK TIRE CENTER INC	13368	101036215.000	SAN TIRES & TUBES	1 NEW STEER TIRE #39	409.75	//			
04/08/2020	95655	S & R TRUCK TIRE CENTER INC	13459	101036215.000	SAN TIRES & TUBES	1 NEW RECAP & CASING #14	216.88	//			
04/08/2020	95305	S & R TRUCK TIRE CENTER INC	13388	101036215.000	SAN TIRES & TUBES	2 NEW RETREADS WITH CASINGS #4	508.76	//			
04/08/2020	95656	S & R TRUCK TIRE CENTER INC	13466	101036215.000	SAN TIRES & TUBES	2 RETREADS WITH CASINGS #1	601.76	//			
SubTotal Appropriation 101036215.000							1737.15				
**Appropriation 101036249.000 SAN MISC SUPPLIES											
04/08/2020	95465	CINTAS CORPORATION		101036249.000	SAN MISC SUPPLIES	MEDICINE CABINET	499.72	//			
04/08/2020	95289	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	40.00	//			
04/08/2020	95289	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	WATER DELIVERY	40.00	//			
04/08/2020	95633	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	3/12 WATER	160.00	//			
04/08/2020	95633	AQUA BLU SPRING WATER		101036249.000	SAN MISC SUPPLIES	3/20 WATER	160.00	//			
04/08/2020	95484	PERSONNEL CONCEPTS		101036249.000	SAN MISC SUPPLIES	OSHA POSTERS	192.60	//			
SubTotal Appropriation 101036249.000							1092.32				

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**Appropriation 101036293.000 SAN COVID-19 EXPENSES										
04/08/2020	95641	HEUSER HARDWARE CO INC		101036293.000	SAN COVID-19 EXPENSES	CLEANING SUPPLIES - COVID-19	14.77	//		
04/08/2020	95641	HEUSER HARDWARE CO INC		101036293.000	SAN COVID-19 EXPENSES	CLEANING SUPPLIES - COVID-19	22.95	//		
04/08/2020	95461	AMERICAN INDUSTRIAL RUBBER		101036293.000	SAN COVID-19 EXPENSES	TOILET PAPER	70.13	//		
04/08/2020	95632	AMERICAN INDUSTRIAL RUBBER		101036293.000	SAN COVID-19 EXPENSES	GLOVES - COVID-19	52.65	//		
04/08/2020	95632	AMERICAN INDUSTRIAL RUBBER		101036293.000	SAN COVID-19 EXPENSES	GLOVES - COVID-19	172.40	//		
SubTotal Appropriation 101036293.000							332.90			
**Appropriation 101036305.000 SAN TEMPORARY HELP										
04/08/2020	95468	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	1534.56	//		
04/08/2020	95468	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	1734.72	//		
04/08/2020	95468	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	1868.16	//		
04/08/2020	95468	CROWN SERVICES INC		101036305.000	SAN TEMPORARY HELP	TEMP HELP	1467.84	//		
SubTotal Appropriation 101036305.000							6605.28			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
04/08/2020	95756	ASSURED PARTNERS		101036336.000	SAN INS OTHER THAN GROUP	18-19 WORK COMP AUDIT	2212.95	//		
SubTotal Appropriation 101036336.000							2212.95			
**Appropriation 101036353.000 SAN SERVICE CONTRACTS										
04/08/2020	95638	CINTAS CORPORATION		101036353.000	SAN SERVICE CONTRACTS	RUGS, SOAP TOWELS	212.11	//		
04/08/2020	95294	FRANKLIN PEST SOLUTIONS		101036353.000	SAN SERVICE CONTRACTS	3/20 PEST CONTROL	55.00	//		
SubTotal Appropriation 101036353.000							267.11			
**Appropriation 101036355.000 SAN VEHICLE CLEANING SERVICES										
04/08/2020	95487	WASH O RAMA		101036355.000	SAN VEHICLE CLEANING SERVICES	2/20 VEHICLE WASHES	16.00	//		
04/08/2020	95467	HELEN COX		101036355.000	SAN VEHICLE CLEANING	WASH VEHICLES	260.00	//		

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					SERVICES						
04/08/2020	95467	HELEN COX		101036355.000	SAN VEHICLE CLEANING SERVICES	WASH VEHICLES	330.00	//			
SubTotal Appropriation 101036355.000							606.00				
**Appropriation 101036356.000 SAN HOUSEHLD, LAUNDRY, CLEANING											
04/08/2020	95465	CINTAS CORPORATION		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	TOWELS, RUGS, SOAP	196.04	//			
04/08/2020	95469	CUSTOM MAID LLC		101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/20 OFFICE CLEANING	281.66	//			
SubTotal Appropriation 101036356.000							477.70				
**Appropriation 101036389.000 SAN (PW) IT SERVICES											
04/08/2020	95766	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	3/20 IT SRV	280.40	//			
SubTotal Appropriation 101036389.000							280.40				
**Appropriation 101036392.000 SAN COMPOSTING, RECYCLING											
04/08/2020	95637	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	3/20 YARD WASTE DISPOSAL	160.00	//			
04/08/2020	95464	CCE, INC		101036392.000	SAN COMPOSTING, RECYCLING	YARD WASTE DISPOSAL	760.00	//			
SubTotal Appropriation 101036392.000							920.00				
**Appropriation 101036394.000 SAN TRF STATION, LANDFILL CHGS											
04/08/2020	95466	CLARK-FLOYD LANDFILL CORP		101036394.000	SAN TRF STATION, LANDFILL CHGS	2/20 LANDFILL CHARGES	12964.96	//			
SubTotal Appropriation 101036394.000							12964.96				
**Appropriation 101037219.000 GAR SUPPLIES											
04/08/2020	95636	BEST EQUIPMENT CO, INC	13465	101037219.000	GAR SUPPLIES	FLOAT ARM ASSEMBLY #48	236.63	//			
04/08/2020	95290	BOB HOOK CHEVROLET	13352	101037219.000	GAR SUPPLIES	CAB MARKER LIGHT #15	133.67	//			
04/08/2020	95644	KENTUCKY TRUCK SALES INC	13464	101037219.000	GAR SUPPLIES	PARTS FOR CITY HORN ON #36	61.75	//			

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04/08/2020	95297	KENTUCKY TRUCK SALES INC	13367	101037219.000	GAR SUPPLIES	HORN CONTACT #39	12.53	//		
04/08/2020	95646	LARSON GROUP, THE	13475	101037219.000	GAR SUPPLIES	SHIFT PAD #42	1037.25	//		
04/08/2020	95298	LARSON GROUP, THE	13366	101037219.000	GAR SUPPLIES	AIR DRYER, BRACKET & RESERVOIR FOR # 14 & 32	709.41	//		
04/08/2020	95298	LARSON GROUP, THE	13366	101037219.000	GAR SUPPLIES	AIR DRYER, BRACKET & RESERVOIR FOR # 14 & 32	709.41	//		
04/08/2020	95298	LARSON GROUP, THE		101037219.000	GAR SUPPLIES	CREDIT- AIR DRYER, BRACKET & RESERVOIR FOR # 14 & 32	-548.88	//		
04/08/2020	95661	SOU IN LAWN EQUIPMENT	13435	101037219.000	GAR SUPPLIES	MOWER & WEEDEATER PARTS FOR SERVICE	1970.55	//		
04/08/2020	95660	SOU IN LAWN EQUIPMENT	13461	101037219.000	GAR SUPPLIES	MOWER SUPPLIES FOR SERVICE	248.41	//		
04/08/2020	95661	SOU IN LAWN EQUIPMENT	13435	101037219.000	GAR SUPPLIES	MOWER & WEEDEATER PARTS FOR SERVICE	250.73	//		
04/08/2020	95308	TOTAL TRUCK PARTS INC	13387	101037219.000	GAR SUPPLIES	AIR HOSE - SHOP SUPPLIES & PARTS FOR #17	186.74	//		
04/08/2020	95308	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	AIR HOSE - SHOP SUPPLIES & PARTS FOR #17	52.86	//		
04/08/2020	95662	TOTAL TRUCK PARTS INC	13460	101037219.000	GAR SUPPLIES	MISC HOSE & FITTINGS	436.08	//		
04/08/2020	95309	TOTAL TRUCK PARTS INC	13349	101037219.000	GAR SUPPLIES	PRESSURE SWITCHES #50 TRANSMISSION	11.30	//		
04/08/2020	95309	TOTAL TRUCK PARTS INC		101037219.000	GAR SUPPLIES	PRESSURE SWITCHES #50 TRANSMISSION	20.54	//		
04/08/2020	95643	JOHN JONES CHRYSLER	13467	101037219.000	GAR SUPPLIES	POWER STEERING PARTS #21	1431.23	//		
04/08/2020	95313	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	849.38	//		
04/08/2020	95488	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	MISC GARAGE SUPPLIES	562.43	//		
04/08/2020	95312	WINZER CORPORATIOIN		101037219.000	GAR SUPPLIES	GARAGE SUPPLIES	270.51	//		
04/08/2020	95481	LAWSON PRODUCTS		101037219.000	GAR SUPPLIES	PADS, CLEANER	219.86	//		
SubTotal Appropriation 101037219.000							8862.39			

****Appropriation 101037351.000 GAR CONTR REPAIR EQUIPMENT**

04/08/2020	95288	A C UPHOLSTRY	13383	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR DRIVER'S SEAT ON #16	350.00	//		
04/08/2020	95650	MH LOGISTICS CORP	13463	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR DE 7 PUMP ON JCB 1	3017.74	//		
04/08/2020	95647	MH LOGISTICS CORP	13432	101037351.000	GAR CONTR REPAIR	SERVICE AND REPAIR HOSES	1234.59	//		

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					EQUIPMENT	JCB #2				
04/08/2020	95300	MH LOGISTICS CORP	13385	101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE ON JOB SITE JCB -1	839.36	/ /		
04/08/2020	95649	MH LOGISTICS CORP	13458	101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE & REPAIR GARAGE SKID STEER	1877.77	/ /		
04/08/2020	95648	MH LOGISTICS CORP	13433	101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE SKID STEER W/ TRACKS	1061.83	/ /		
04/08/2020	95658	S & R TRUCK TIRE CENTER INC	13472	101037351.000	GAR CONTR REPAIR EQUIPMENT	FLAT REPAIR #1	44.00	/ /		
04/08/2020	95306	S & R TRUCK TIRE CENTER INC	13369	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR LEAKING VALVE STEM #34	40.50	/ /		
04/08/2020	95311	WHEATLEY TRUCK PARTS, LLC	13384	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TWO CYLINDERS	1181.59	/ /		
04/08/2020	95311	WHEATLEY TRUCK PARTS, LLC		101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR TWO CYLINDERS	340.06	/ /		
04/08/2020	95664	WHEATLEY TRUCK PARTS, LLC	13462	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE CODES & REPAIR #25	2347.30	/ /		
04/08/2020	95663	WHEATLEY TRUCK PARTS, LLC	13434	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR EGR COOLER #48	2744.25	/ /		
04/08/2020	95302	ON SITE FLEET SERVICES	13350	101037351.000	GAR CONTR REPAIR EQUIPMENT	CLEARED CODES #48	51.21	/ /		
SubTotal Appropriation 101037351.000							15130.20			
**Appropriation 101037352.000 GAR MAINT BUILDINGS/SYSTEMS										
04/08/2020	95295	INDIANA AUTOMOTIVE EQUIPMENT		101037352.000	GAR MAINT BUILDINGS/SYSTEMS	LIFT INSPECTION & REPAIR	599.12	/ /		
SubTotal Appropriation 101037352.000							599.12			
**Appropriation 101037399.000 GAR MISC SERVICES, CHGS										
04/08/2020	95458	AIR GAS, LLC		101037399.000	GAR MISC SERVICES, CHGS	CYLINDER RENTAL	271.98	/ /		
SubTotal Appropriation 101037399.000							271.98			
**Appropriation 101039215.000 STR TIRES & TUBES										
04/08/2020	95303	RABEN TIRE CO INC	13346	101039215.000	STR TIRES & TUBES	1 NEW TIRE FOR CHIPPER #4	387.44	/ /		
04/08/2020	95307	S & R TRUCK TIRE CENTER INC	13351	101039215.000	STR TIRES & TUBES	2 NEW TIRES #23	675.63	/ /		

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04/08/2020	95657	S & R TRUCK TIRE CENTER INC	13286	101039215.000	STR TIRES & TUBES	1 NEW TIRE #32	294.88	//		
04/08/2020	95659	SOU IN LAWN EQUIPMENT	13473	101039215.000	STR TIRES & TUBES	2 LINES FOR MOWERS W/WHEEL ASSEMBY	372.00	//		
SubTotal Appropriation 101039215.000							1729.95			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
04/08/2020	95472	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	//		
04/08/2020	95472	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	47.00	//		
04/08/2020	95472	FEEDERS SUPPLY		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.00	//		
SubTotal Appropriation 101039220.000							123.00			
**Appropriation 101039293.000 STR COVID-19 EXPENSES										
04/08/2020	95654	SAF-TI-CO INC		101039293.000	STR COVID-19 EXPENSES	CLOSED SIGNS - COVID -19	202.95	//		
SubTotal Appropriation 101039293.000							202.95			
**Appropriation 101039317.000 STR MISC PROF SERVICES										
04/08/2020	95483	METRO ANSWERING SERVICE		101039317.000	STR MISC PROF SERVICES	2//20 ANS SERVICE	153.50	//		
SubTotal Appropriation 101039317.000							153.50			
**Appropriation 101039353.000 STR MAINT CONTRACTS										
04/08/2020	95781	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	1 OF 10 PAYMENT LANDSCAPING	8628.75	//		
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101039354.000 STR PUBLIC GROUNDS MAINT										
04/08/2020	95470	EMERGENCY RADIO SERVICE, LLC		101039354.000	STR PUBLIC GROUNDS MAINT	3/20 AIRTIME	1675.00	//		
SubTotal Appropriation 101039354.000							1675.00			
**Appropriation 101039399.000 STR MISC SERVICES & CHGS										

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04/08/2020	95475	IN STREET COMMISSIONERS ASSOC		101039399.000	STR MISC SERVICES & CHGS	MEMBERSHIP DUES	35.00	//		
04/08/2020	95476	JOEY MCMAHEL		101039399.000	STR MISC SERVICES & CHGS	REIMB LICENSE	35.00	//		
SubTotal Appropriation 101039399.000							70.00			
**Appropriation 101051217.000 MC CLEANING SUPPLIES										
04/08/2020	95287	ALLIED CLEANING SOLUTIONS		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	185.21	//		
04/08/2020	95478	KENWAY DISTRIBUTORS INC		101051217.000	MC CLEANING SUPPLIES	HAND SOAP	69.69	//		
SubTotal Appropriation 101051217.000							254.90			
**Appropriation 101051293.000 MC COVID-19 EXPENSES										
04/08/2020	95525	PAPER PRODUCTS INC		101051293.000	MC COVID-19 EXPENSES	COVID 19 SUPPLIES	238.72	//		
04/08/2020	95653	SAF-TI-CO INC		101051293.000	MC COVID-19 EXPENSES	SIGN & STAND FOR TOWN HALL	202.95	//		
SubTotal Appropriation 101051293.000							441.67			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
04/08/2020	95756	ASSURED PARTNERS		101051336.000	MC INSURANCE OTHER THAN	18-19 WORK COMP AUDIT GROUP	147.53	//		
SubTotal Appropriation 101051336.000							147.53			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
04/08/2020	95301	MR PEST CONTROL & TERMITE		101051352.000	MC MAINT SERV NOT ON K	PEST CONTROL	37.00	//		
04/08/2020	95758	BOTTOM SIGN CO INC		101051352.000	MC MAINT SERV NOT ON K	SIGN FOR TOWN HALL	45.00	//		
04/08/2020	95293	CINTAS CORPORATION		101051352.000	MC MAINT SERV NOT ON K	MAT SRV	25.00	//		
04/08/2020	95780	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	1 OF 10 PAYMENTS LANDSCAPING	4646.25	//		
SubTotal Appropriation 101051352.000							4753.25			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
04/08/2020	95772	KOORSEN FIRE & SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS	HVAC DUCT DETECTOR & MAINT RELAY	1302.34	//		
04/08/2020	95486	SCHARDEIN MECHANICAL		101051353.000	MC CONTR BLDGS, SYSTEMS	EXHAUST FAN - POLICE	1041.00	//		

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04/08/2020	95486	CONTRACTORS INC SCHARDEIN MECHANICAL CONTRACTORS INC		101051353.000	MAINT	MECHANICAL ROOM MC CONTR BLDGS, SYSTEMS EXHAUST FAN - POLICE LOCKER ROOM	1873.00	//		
SubTotal Appropriation 101051353.000							4216.34			
**Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES										
04/08/2020	95462	AUTO ZONE		103034204.000	FIRE TERRITORY OPERATING	TRUCK WASH SUPPLIES	20.37	//		
04/08/2020	95479	KENWAY DISTRIBUTORS INC		103034204.000	FIRE TERRITORY OPERATING	CLEANING SUPPLIES SUPPLIES	302.43	//		
04/08/2020	95805	PLUMBERS SUPPLY		103034204.000	FIRE TERRITORY OPERATING	PVC UNION, ADAPTER, GLUE SUPPLIES	39.01	//		
04/08/2020	95631	ALL SAFE INDUSTRIES		103034204.000	FIRE TERRITORY OPERATING	FLASHLIGHT BATTERY SUPPLIES	446.54	//		
04/08/2020	95806	UNIFIED TECHNOLOGIES		103034204.000	FIRE TERRITORY OPERATING	FORWARD WORK PHONE SUPPLIES	45.00	//		
SubTotal Appropriation 103034204.000							853.35			
**Appropriation 103034205.000 FIRE TERRITORY EMS SUPPLIES										
04/08/2020	95639	EMERGENCY MEDICAL PRODUCTS INC		103034205.000	FIRE TERRITORY EMS	SAFETY GLASSES SUPPLIES	11.10	//		
SubTotal Appropriation 103034205.000							11.10			
**Appropriation 103034215.000 FIRE TERRITORY TIRES/TUBES										
04/08/2020	95485	RABEN TIRE CO INC		103034215.000	FIRE TERRITORY	TIRES FOR ENG 73 TIRES/TUBES	3577.00	//		
SubTotal Appropriation 103034215.000							3577.00			
**Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES										
04/08/2020	95482	MBE, LLC		103034293.000	FIRE TERRITORY COVID-19	MASKS & FILTERS FOR EXPENSES COVID-19	1449.45	//		
04/08/2020	95645	KENWAY DISTRIBUTORS INC		103034293.000	FIRE TERRITORY COVID-19	DISINFECTING WIPES - EXPENSES COVID-19	65.91	//		

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04/08/2020	95802	EMERGENCY MEDICAL PRODUCTS INC		103034293.000	FIRE TERRITORY COVID-19 EXPENSES	GLOVES	1870.00	//		
SubTotal Appropriation 103034293.000							3385.36			
**Appropriation 103034336.000 FIRE TERRITORY INS OTHER THAN GROUP										
04/08/2020	95756	ASSURED PARTNERS		103034336.000	FIRE TERRITORY INS OTHER THAN GROUP	18-19 WORK COMP AUDIT	2360.48	//		
SubTotal Appropriation 103034336.000							2360.48			
**Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP										
04/08/2020	95642	JACOBI SALES INC		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR MULE	127.78	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALLED NEW FOOT SWITCHES ENG 72	500.00	//		
04/08/2020	95640	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR ROOF LEAK T73	253.75	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR HEADSETS	466.02	//		
04/08/2020	95640	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR ENG 72 FRONT SEAT	277.50	//		
04/08/2020	95640	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	RELOCATED LICENSE PLATE BRACKET ENG7	200.60	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	MOVED CHARGER FORM 3-73 TO TOWER 73	244.30	//		
04/08/2020	95640	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	INSTALL NEW HEADSETS Q73	1735.80	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	FLEET INSP	607.05	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	YEARLY BOAT INSP - EVINRUDE	357.31	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	YEARLY BOAT INSP - LAKE ASSAULT	1002.28	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	YEARLY BOAT INSP - ZODIAC	471.52	//		
04/08/2020	95803	FIRE & SPECIALTY EQUIPMENT CO		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR PUMP LEAK TOWER 73	100.00	//		

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04/08/2020	95463	BROWNING EQUIPMENT		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR CHAINSAW	110.74	//		
04/08/2020	95463	BROWNING EQUIPMENT		103034351.000	FIRE TERRITORY REPAIR OF EQUIP	REPAIR CHAINSAW	143.22	//		
SubTotal Appropriation 103034351.000							6597.87			
**Appropriation 103034353.000 FIRE TERRITORY MAINT CONTRACTS										
04/08/2020	95652	MR PEST CONTROL & TERMITE		103034353.000	FIRE TERRITORY MAINT CONTRACTS	PEST CONTROL STATION 3	37.00	//		
SubTotal Appropriation 103034353.000							37.00			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
04/08/2020	95766	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	3/20 IT SRV	1555.05	//		
SubTotal Appropriation 103034389.000							1555.05			
**Appropriation 201038215.000 MVH TIRES & TUBES										
04/08/2020	95651	BRIDGESTONE	13474	201038215.000	MVH TIRES & TUBES	3 TIRES #35	634.00	//		
SubTotal Appropriation 201038215.000							634.00			
**Appropriation 201038241.000 MVH SAND GRAVEL BITUMINOUS										
04/08/2020	95634	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT PATCH	220.50	//		
04/08/2020	95634	ASPHALT SUPPLY CO, INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	HOT PATCH	100.45	//		
04/08/2020	95471	ESTES EXCAVATING INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	TOP SOIL	35.00	//		
04/08/2020	95299	MAC CONSTRUCTION & EXCAV INC		201038241.000	MVH SAND GRAVEL BITUMINOUS	2/20 COLD PATCH	169.20	//		
SubTotal Appropriation 201038241.000							525.15			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
04/08/2020	95461	AMERICAN INDUSTRIAL		201038251.000	MVH SAFETY EQUIPMENT	SAFETY VESTS, GLASSES,	213.46	//		

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04/08/2020	95460	RUBBER AMERICAN INDUSTRIAL RUBBER		201038251.000	MVH SAFETY EQUIPMENT	GLOVES EAR PLUGS	74.46	//		
SubTotal Appropriation 201038251.000							287.92			
**Appropriation 203038244.000 MVH RESTRICTED STREET SIGNS										
04/08/2020	95654	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET	SIGN SUPPLIES	2559.25	//		
04/08/2020	95654	SAF-TI-CO INC		203038244.000	MVH RESTRICTED STREET	SIGN SUPPLIES	527.50	//		
SubTotal Appropriation 203038244.000							3086.75			
**Appropriation 204040336.000 REC INSURANCE										
04/08/2020	95755	ASSURED PARTNERS		204040336.000	REC INSURANCE	18-18 WORK COMP AUDIT	1622.83	//		
SubTotal Appropriation 204040336.000							1622.83			
**Appropriation 204040389.001 REC IT SERVICES										
04/08/2020	95765	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	3/20 IT SRV	1359.05	//		
SubTotal Appropriation 204040389.001							1359.05			
**Appropriation 215035157.000 PUF CLOTHING										
04/08/2020	95778	PREFERRED MARKETING SOLUTIONS		215035157.000	PUF CLOTHING	STAFF SHIRTS - MEREDITH	47.79	//		
SubTotal Appropriation 215035157.000							47.79			
**Appropriation 231030183.000 UNSF CLERICAL										
04/08/2020	95572	LAURA BORHO		231030183.000	UNSF CLERICAL	2/26 UNSAFE BLDG MTG MINUTES	75.00	//		
SubTotal Appropriation 231030183.000							75.00			
**Appropriation 231030318.000 UNSF LEGAL SERVICES										
04/08/2020	95569	APPEGATE FIFER PULLIAM LLC		231030318.000	UNSF LEGAL SERVICES	LEGAL SRV - UNSAFE BLDG MTG	450.00	//		

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SubTotal Appropriation 231030318.000							450.00			
**Appropriation 249033299.000 LOIT POL MISC EQUIP										
04/08/2020	95784	STOP STICK, LTD		249033299.000	LOIT POL MISC EQUIP	STOP STICK RACK	3720.00		//	
04/08/2020	95773	MOBILE TEK		249033299.000	LOIT POL MISC EQUIP	POWER SUPPLY FOR 3060 CID	115.00		//	
04/08/2020	95787	WATSON SIGNS & GRAPHICS		249033299.000	LOIT POL MISC EQUIP	NEW GAPHICS - NEW VEHICLES 3022, 3049	1200.00		//	
SubTotal Appropriation 249033299.000							5035.00			
**Appropriation 411030441.000 CCD POL/COURT MOTOR EQ										
04/08/2020	95771	JOHN JONES CHRYSLER		411030441.000	CCD POL/COURT MOTOR EQ	2020 DONDGE DURANGO -VIN#1C4SDFT2LC283623	30650.00		//	
04/08/2020	95771	JOHN JONES CHRYSLER		411030441.000	CCD POL/COURT MOTOR EQ	2020 DONDGE DURANGO -VIN#1C4SDFT2LC296895	30650.00		//	
SubTotal Appropriation 411030441.000							61300.00			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
04/08/2020	95764	GRAY GRAPHICS LLC		425030317.000	CEDIT MISC PROF SERV	WEBSITE UPDATES 2/12-3/13	431.25		//	
SubTotal Appropriation 425030317.000							431.25			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
04/08/2020	95839	BOTTOM SIGN CO INC		425030324.000	CEDIT PROMOTION OF BUSINESSES	SIGNS & STAKES	538.00		//	
04/08/2020	95842	THAT'S GREAT NEWS		425030324.000	CEDIT PROMOTION OF BUSINESSES	ECONOMIC DEVELOPMENT MAGAZINE	383.90		//	
SubTotal Appropriation 425030324.000							921.90			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
04/08/2020	95756	ASSURED PARTNERS		425030336.000	CEDIT INS/BND OTHER THN GRP	18-19 WORK COMP AUDIT	590.12		//	
SubTotal Appropriation 425030336.000							590.12			

****Appropriation 425030389.000 CEDIT - COMPUTER/SERVER**

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UPGRADES										
04/08/2020	95841	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	SECURITY OFFICER - WINDOWS 10 UPGRADE	100.00	/ /		
04/08/2020	95766	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	3/20 IT SRV	779.20	/ /		
SubTotal Appropriation 425030389.000							879.20			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
04/08/2020	95523	APPLEGATE FIFER PULLIAM LLC		425030399.000	CEDIT HIST PRESERV COMMISSION	2/20 LEGAL SRV - HISTORIC PRESERVATION	30.00	/ /		
SubTotal Appropriation 425030399.000							30.00			
**Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP										
04/08/2020	95459	ALL SAFE INDUSTRIES		534034204.000	NR CLEANUP SM TOOLS/EQUIP	HAZMAT BOOTS	632.45	/ /		
SubTotal Appropriation 534034204.000							632.45			
**Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT)										
04/08/2020	95296	JACOBI OIL SERVICE INC	13449	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1780 UNL @ 1.5135	2694.03	/ /		
04/08/2020	95526	JACOBI OIL SERVICE INC	13457	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1606 UNL @ 1.429	2294.97	/ /		
04/08/2020	95768	JACOBI OIL SERVICE INC	13498	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	1637 UNL @ 1.0215	1672.20	/ /		
SubTotal Appropriation 555131500.000							6661.20			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
04/08/2020	95310	WAGeworks		750131500.000	NR INS UNAPPR EXPENDITURE	2/20 ADMIN & COMPLIANCE FEES	100.00	/ /		
04/08/2020	95291	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 3/1-3/15	119.90	/ /		
SubTotal Appropriation 750131500.000							219.90			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							251057.40			