

Accounts Payable Register

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APV Register Batch - 6/2 MTG - TOWN CURRENT CLAIMS

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All History

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 | | | | | | | | | | |
| 06/03/2020 | 96837 | OFFICE SUPPLY | | 101031203.000 | COUNCIL OFFICE SUPPLIES | WALL FILE FOLDER HOLDERS | 54.45 | | // | |
| SubTotal Appropriation 101031203.000 | | | | | | | 54.45 | | | |
| **Appropriation 101031317.000 COUNCIL PROF (INCL WEB) | | | | | | | | | | |
| 06/03/2020 | 97085 | KENNETH CONKLIN | | 101031317.000 | COUNCIL PROF (INCL WEB) | 5/20 SOCIAL MEDIA SRV | 150.00 | | // | |
| SubTotal Appropriation 101031317.000 | | | | | | | 150.00 | | | |
| **Appropriation 101031318.000 COUNCIL LEGAL SERVICES | | | | | | | | | | |
| 06/03/2020 | 97082 | CHRISTOPHER STURGEON | | 101031318.000 | COUNCIL LEGAL SERVICES | COUNCIL LEGAL SRV 4/30-5/26 | 3345.00 | | // | |
| 06/03/2020 | 97079 | APPLEGATE FIFER PULLIAM LLC | | 101031318.000 | COUNCIL LEGAL SERVICES | 4/20 COUNCIL LEGAL SRV | 960.00 | | // | |
| 06/03/2020 | 97079 | APPLEGATE FIFER PULLIAM LLC | | 101031318.000 | COUNCIL LEGAL SERVICES | 4/20 LEGAL SRV-PLUM CREEK APTS | 780.00 | | // | |
| 06/03/2020 | 97079 | APPLEGATE FIFER PULLIAM LLC | | 101031318.000 | COUNCIL LEGAL SERVICES | 3/20 LEGAL SRV-PLUM CREEK APTS | 120.00 | | // | |
| 06/03/2020 | 97079 | APPLEGATE FIFER PULLIAM LLC | | 101031318.000 | COUNCIL LEGAL SERVICES | 3/20 COUNCIL LEGAL SRV | 2130.00 | | // | |
| SubTotal Appropriation 101031318.000 | | | | | | | 7335.00 | | | |
| **Appropriation 101032201.000 C/T OFFICIAL RECORDS | | | | | | | | | | |
| 06/03/2020 | 96835 | AMERICAN LEGAL PUBLISHING CORP | | 101032201.000 | C/T OFFICIAL RECORDS | 2020 SUPPLEMENT PAGES | 3984.00 | | // | |
| SubTotal Appropriation 101032201.000 | | | | | | | 3984.00 | | | |
| **Appropriation 101032331.000 C/T LEGAL NOTICE PUBLICATION | | | | | | | | | | |
| 06/03/2020 | 97099 | RAYCOM MEDIA INC | | 101032331.000 | C/T LEGAL NOTICE PUBLICATION | NOH - AA FOR CCI FUND | 18.97 | | // | |
| 06/03/2020 | 97099 | RAYCOM MEDIA INC | | 101032331.000 | C/T LEGAL NOTICE PUBLICATION | NOH - AA FOR GDBG GRANT | 18.47 | | // | |

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| SubTotal Appropriation 101032331.000 | | | | | | | 37.44 | | | |
| **Appropriation 101033204.000 POL SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97083 | GALLS | | 101033204.000 | POL SUPPLIES | TASER HOLSTERS, NEELDE GLOVES | 58.75 | | // | |
| SubTotal Appropriation 101033204.000 | | | | | | | 58.75 | | | |
| **Appropriation 101033215.000 POL TIRES & TUBES | | | | | | | | | | |
| 06/03/2020 | 97012 | BRIDGESTONE | | 101033215.000 | POL TIRES & TUBES | 4 NEW TIRES - 3060 | 461.12 | | // | |
| SubTotal Appropriation 101033215.000 | | | | | | | 461.12 | | | |
| **Appropriation 101033291.000 POL RESERVE PROGRAM SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97083 | GALLS | | 101033291.000 | POL RESERVE PROGRAM SUPPLIES | TASER HOLSTERS, NEELDE GLOVES | 249.70 | | // | |
| SubTotal Appropriation 101033291.000 | | | | | | | 249.70 | | | |
| **Appropriation 101033292.000 POL K9 SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97054 | FEEDERS SUPPLY | | 101033292.000 | POL K9 SUPPLIES | CHOKE COLLAR, BOWL, COMB, FOOD | 170.24 | | // | |
| 06/03/2020 | 97054 | FEEDERS SUPPLY | | 101033292.000 | POL K9 SUPPLIES | TRAINING TREATS | 11.78 | | // | |
| 06/03/2020 | 97052 | ELITE K-9 INC | | 101033292.000 | POL K9 SUPPLIES | MISC SUPPLIES - K-9 | 499.79 | | // | |
| 06/03/2020 | 97052 | ELITE K-9 INC | | 101033292.000 | POL K9 SUPPLIES | NO BARK COLLAR | 96.02 | | // | |
| SubTotal Appropriation 101033292.000 | | | | | | | 777.83 | | | |
| **Appropriation 101033293.000 POLICE COVID-19 EXPENSES | | | | | | | | | | |
| 06/03/2020 | 97083 | GALLS | | 101033293.000 | POLICE COVID-19 EXPENSES | GLOVES | 325.65 | | // | |
| 06/03/2020 | 97057 | QUILL CORPORATION | | 101033293.000 | POLICE COVID-19 EXPENSES | HAND SANITIZER | 17.96 | | // | |
| 06/03/2020 | 97021 | QUILL CORPORATION | | 101033293.000 | POLICE COVID-19 EXPENSES | HAND SANITIZER | 44.90 | | // | |
| SubTotal Appropriation 101033293.000 | | | | | | | 388.51 | | | |
| **Appropriation 101033321.000 POL TRAVEL & MILEAGE | | | | | | | | | | |
| 06/03/2020 | 97059 | THOMAS BAMFORTH | | 101033321.000 | POL TRAVEL & MILEAGE | REIMB TRAVEL AND EXPENSES K-9 | 60.62 | | // | |

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| SubTotal Appropriation 101033321.000 | | | | | | | 60.62 | | | |
| **Appropriation 101033351.000 POL REPAIR EQUIPMENT | | | | | | | | | | |
| 06/03/2020 | 97011 | B & B LETTERING & SIGNS | | 101033351.000 | POL REPAIR EQUIPMENT | CHANGE NUMBERS ON VEHICLES | 360.00 | // | | |
| 06/03/2020 | 97012 | BRIDGESTONE | | 101033351.000 | POL REPAIR EQUIPMENT | 4 NEW TIRES - 3060 | 39.96 | // | | |
| SubTotal Appropriation 101033351.000 | | | | | | | 399.96 | | | |
| **Appropriation 101033353.000 POL SERVICE CONTRACTS | | | | | | | | | | |
| 06/03/2020 | 97023 | STERICYCLE INC | | 101033353.000 | POL SERVICE CONTRACTS | BIO HAZARD PICK UP PLAN | 28.71 | // | | |
| 06/03/2020 | 97056 | INTEGRITY ONE TECHNOLOGIES | | 101033353.000 | POL SERVICE CONTRACTS | COPIER MAINT 5/17-6/16 | 318.42 | // | | |
| 06/03/2020 | 97051 | ARAMARK UNIFORM & CAREER APP | | 101033353.000 | POL SERVICE CONTRACTS | 5/27 MAT SRV | 83.93 | // | | |
| 06/03/2020 | 97058 | SHRED-IT | | 101033353.000 | POL SERVICE CONTRACTS | 4/20 SHREDDING SRV | 81.36 | // | | |
| SubTotal Appropriation 101033353.000 | | | | | | | 512.42 | | | |
| **Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS | | | | | | | | | | |
| 06/03/2020 | 97022 | STATE OF IN FEDERAL SURPLUS | | 101033381.000 | POL DUES & SUBSCRIPTIONS | 2020 LESO PARTICPATION FEE-GOV. SURPLUS | 240.00 | // | | |
| SubTotal Appropriation 101033381.000 | | | | | | | 240.00 | | | |
| **Appropriation 101034174.000 P/D CELL PHONE BENEFIT | | | | | | | | | | |
| 06/03/2020 | 97097 | RICK BARR | | 101034174.000 | P/D CELL PHONE BENEFIT | CELL ALLOTMENT MARCH - MAY | 150.00 | // | | |
| 06/03/2020 | 97049 | JACOB ARBITAL | | 101034174.000 | P/D CELL PHONE BENEFIT | CELL ALLOTMENT MARCH - MAY | 150.00 | // | | |
| 06/03/2020 | 97093 | JOHN ACRA | | 101034174.000 | P/D CELL PHONE BENEFIT | CELL ALLOTMENT APRIL & MAY | 100.00 | // | | |
| 06/03/2020 | 97094 | KIM NEWBY | | 101034174.000 | P/D CELL PHONE BENEFIT | CELL ALLOTMENT MARCH - MAY | 150.00 | // | | |
| SubTotal Appropriation 101034174.000 | | | | | | | 550.00 | | | |
| **Appropriation 101034306.000 P/D CONTRACTED MINUTES SECRETARY | | | | | | | | | | |

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| 06/03/2020 | 97050 | LAURA BORHO | | 101034306.000 | P/D CONTRACTED MINUTES SECRETARY | 4/22 BZA MTG MINUTES | 75.00 | // | | |
| SubTotal Appropriation 101034306.000 | | | | | | | 75.00 | | | |
| **Appropriation 101034318.000 P/D LEGAL SERVICES | | | | | | | | | | |
| 06/03/2020 | 97044 | APPEGATE FIFER PULLIAM LLC | | 101034318.000 | P/D LEGAL SERVICES | LEGAL SRV - B PEZZULLO VS TOC | 30.00 | // | | |
| 06/03/2020 | 97044 | APPEGATE FIFER PULLIAM LLC | | 101034318.000 | P/D LEGAL SERVICES | LEGAL SRV - PLAN COMM & BZA | 1755.00 | // | | |
| SubTotal Appropriation 101034318.000 | | | | | | | 1785.00 | | | |
| **Appropriation 101034319.001 BLDG ENGINEERING SERVICES | | | | | | | | | | |
| 06/03/2020 | 97092 | JACOBI TOOMBS AND LANZ INC | | 101034319.001 | BLDG ENGINEERING SERVICES | PLAN REVIEW - FIRE, GATEWAY, COSMO, WUHAH, MALICE | 3477.00 | // | | |
| SubTotal Appropriation 101034319.001 | | | | | | | 3477.00 | | | |
| **Appropriation 101034333.000 P/D ADVERTISING /NOTICES | | | | | | | | | | |
| 06/03/2020 | 97099 | RAYCOM MEDIA INC | | 101034333.000 | P/D ADVERTISING /NOTICES | NOH - AMEND ZONING ORD | 33.45 | // | | |
| SubTotal Appropriation 101034333.000 | | | | | | | 33.45 | | | |
| **Appropriation 101035317.000 COURT MISC PROF SERV, TRANSLATOR | | | | | | | | | | |
| 06/03/2020 | 97098 | ISMAEL PEDROZA | | 101035317.000 | COURT MISC PROF SERV, TRANSLATOR | TRANSLATION 2/20-3/5 | 325.00 | // | | |
| SubTotal Appropriation 101035317.000 | | | | | | | 325.00 | | | |
| **Appropriation 101037219.000 GAR SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FUEL LINE, CLAMP, MATS | 46.23 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | BATTERY - BACKHOE | 126.06 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | OIL, FILTERS #40 | 83.44 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | BATTERY FOR HOT BOX | 258.66 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FUEL LINE #51 | 12.00 | // | | |

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| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FILTERS #3 | 83.44 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | BRAKE PEDAL PAD | 8.79 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | OIL, AND FILTERS #26 | 75.95 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | OIL FILTERS #27 | 3.26 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | LED LIGHTS - STOCK | 119.07 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FILTERS #29 | 14.63 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FILTER #11 | 3.26 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | LED LIGHTS - STOCK | 238.14 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FUEL, OIL , AIR FILTERS | 81.06 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FILTERS #41 | 17.64 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | LEAK DETECTOR KIT | 109.00 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FILTERS #30 | 3.16 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | OIL, HYD, FUEL FILTERS C#4 | 45.19 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | BRAKLEEN | 64.56 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | OIL | 210.48 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | BRAKE PADS, ROTORS # 41 | 224.95 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | RESIN | 24.15 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | BOXED BULBS - STOCK | 75.76 | // | | |
| 06/03/2020 | 96932 | MBE, LLC | | 101037219.000 | GAR SUPPLIES | FILTERS #13 | 16.06 | // | | |
| SubTotal Appropriation 101037219.000 | | | | | | | 1944.94 | | | |
| **Appropriation 101039204.000 STR SMALL TOOLS & EQUIP | | | | | | | | | | |
| 06/03/2020 | 97081 | BROWNING EQUIPMENT | | 101039204.000 | STR SMALL TOOLS & EQUIP | HAND HELD BLOWERS | 377.88 | // | | |
| 06/03/2020 | 97081 | BROWNING EQUIPMENT | | 101039204.000 | STR SMALL TOOLS & EQUIP | CHAINSAWS | 1361.83 | // | | |
| SubTotal Appropriation 101039204.000 | | | | | | | 1739.71 | | | |
| **Appropriation 101039333.000 STR MISC PRINTING | | | | | | | | | | |
| 06/03/2020 | 97084 | HIGHWAY PRESS INC | | 101039333.000 | STR MISC PRINTING | VEHICLE INSP REPORTS | 293.60 | // | | |
| SubTotal Appropriation 101039333.000 | | | | | | | 293.60 | | | |
| **Appropriation 101051174.000 MC CELL PHONE BENEFIT | | | | | | | | | | |
| 06/03/2020 | 97090 | DAVID ROSS | | 101051174.000 | MC CELL PHONE BENEFIT | CELL ALLOTMENT MARCH - | 150.00 | // | | |

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| 06/03/2020 | 97091 | DEANNA KASKIE | | 101051174.000 | MC CELL PHONE BENEFIT | MAY CELL ALLOTMENT MARCH - MAY | 150.00 | // | | |
| SubTotal Appropriation 101051174.000 | | | | | | | 300.00 | | | |
| **Appropriation 101051217.000 MC CLEANING SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 96925 | ALLIED CLEANING SOLUTIONS | | 101051217.000 | MC CLEANING SUPPLIES | TRASH CAN LINERS -CFD | 42.86 | // | | |
| 06/03/2020 | 96834 | ALLIED CLEANING SOLUTIONS | | 101051217.000 | MC CLEANING SUPPLIES | TOWELS, CAN LINERS | 114.51 | // | | |
| 06/03/2020 | 96925 | ALLIED CLEANING SOLUTIONS | | 101051217.000 | MC CLEANING SUPPLIES | TRASH CAN LINERS - TOWN HALL | 40.01 | // | | |
| 06/03/2020 | 96925 | ALLIED CLEANING SOLUTIONS | | 101051217.000 | MC CLEANING SUPPLIES | CLEANING SUPPLIES -CFD | 158.82 | // | | |
| SubTotal Appropriation 101051217.000 | | | | | | | 356.20 | | | |
| **Appropriation 101051231.000 MC MAINT SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97015 | DAVID ROSS | | 101051231.000 | MC MAINT SUPPLIES | REIMB SPRAY BOTTLES | 19.80 | // | | |
| SubTotal Appropriation 101051231.000 | | | | | | | 19.80 | | | |
| **Appropriation 101051293.000 MC COVID-19 EXPENSES | | | | | | | | | | |
| 06/03/2020 | 96926 | ALLIED CLEANING SOLUTIONS | | 101051293.000 | MC COVID-19 EXPENSES | SAN-SPRITZ SPRAY | 83.50 | // | | |
| 06/03/2020 | 96833 | ALLIED CLEANING SOLUTIONS | | 101051293.000 | MC COVID-19 EXPENSES | HAND SANITIZER | 80.00 | // | | |
| 06/03/2020 | 96926 | ALLIED CLEANING SOLUTIONS | | 101051293.000 | MC COVID-19 EXPENSES | FACE MASKS | 138.00 | // | | |
| 06/03/2020 | 97080 | BASSETT WOODWORKING | | 101051293.000 | MC COVID-19 EXPENSES | SNEEZE BUFFER @ SECURITY ENTRANCE | 300.00 | // | | |
| 06/03/2020 | 96927 | AMERICAN INDUSTRIAL RUBBER | | 101051293.000 | MC COVID-19 EXPENSES | SANITIZER & MASKS | 378.10 | // | | |
| SubTotal Appropriation 101051293.000 | | | | | | | 979.60 | | | |
| **Appropriation 101051352.000 MC MAINT SERV NOT ON K | | | | | | | | | | |
| 06/03/2020 | 96933 | THE ARTHUR COMPANY LLC | | 101051352.000 | MC MAINT SERV NOT ON K | INSTALL LOCKS & HVAC SCREENS | 2342.00 | // | | |
| 06/03/2020 | 96838 | THE ARTHUR COMPANY LLC | | 101051352.000 | MC MAINT SERV NOT ON K | REPLACE ADMIN WINDOW WITH ARCHED TOP | 2300.00 | // | | |
| 06/03/2020 | 96928 | A PLUS PAPER SHREDDING | | 101051352.000 | MC MAINT SERV NOT ON K | SHREDDING SRV | 132.00 | // | | |

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| SubTotal Appropriation 101051352.000 | | | | | | | 4774.00 | | | |
| **Appropriation 103034204.000 FIRE TERRITORY OPERATING SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97010 | AUTO ZONE | | 103034204.000 | FIRE TERRITORY OPERATING | CIRCUIT TESTER SUPPLIES | 18.99 | | // | |
| 06/03/2020 | 97048 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 103034204.000 | FIRE TERRITORY OPERATING | MSA FACE PIECE SUPPLIES | 1750.00 | | // | |
| 06/03/2020 | 97017 | HEUSER HARDWARE CO INC | | 103034204.000 | FIRE TERRITORY OPERATING | GAS CAN SUPPLIES | 36.69 | | // | |
| 06/03/2020 | 97016 | EMERGENCY RADIO SERVICE, LLC | | 103034204.000 | FIRE TERRITORY OPERATING | ADAPTER SUPPLIES | 151.11 | | // | |
| 06/03/2020 | 97024 | VIP QUALITY AWARDS AND GIFTS | | 103034204.000 | FIRE TERRITORY OPERATING | ENGRAVING SUPPLIES | 12.00 | | // | |
| SubTotal Appropriation 103034204.000 | | | | | | | 1968.79 | | | |
| **Appropriation 103034243.000 FIRE TERRITORY SMALL TOOLS/EQUIP | | | | | | | | | | |
| 06/03/2020 | 97046 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 103034243.000 | FIRE TERRITORY SMALL | LIGHTS, CHARGER TOOLS/EQUIP | 1350.00 | | // | |
| 06/03/2020 | 97045 | FIRE DEPARTMENT SERVICE & SUPPLY CO | | 103034243.000 | FIRE TERRITORY SMALL | RFID READER TOOLS/EQUIP | 1165.00 | | // | |
| SubTotal Appropriation 103034243.000 | | | | | | | 2515.00 | | | |
| **Appropriation 103034293.000 FIRE TERRITORY COVID-19 EXPENSES | | | | | | | | | | |
| 06/03/2020 | 97018 | KENWAY DISTRIBUTORS INC | | 103034293.000 | FIRE TERRITORY COVID-19 | MASKS EXPENSES | 550.00 | | // | |
| SubTotal Appropriation 103034293.000 | | | | | | | 550.00 | | | |
| **Appropriation 103034351.000 FIRE TERRITORY REPAIR OF EQUIP | | | | | | | | | | |
| 06/03/2020 | 97047 | FIRE & SPECIALTY EQUIPMENT CO | | 103034351.000 | FIRE TERRITORY REPAIR OF | INSP & PUMP TEST ENG 72 EQUIP | 2860.02 | | // | |
| SubTotal Appropriation 103034351.000 | | | | | | | 2860.02 | | | |

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| **Appropriation 229033511.000 DON POL EQUIP & SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97059 | THOMAS BAMFORTH | | 229033511.000 | DON POL EQUIP & SUPPLIES | REIMB TRAVEL AND EXPENSES K-9 | 195.77 | // | | |
| 06/03/2020 | 97055 | GIROD MINI BARNS LLC | | 229033511.000 | DON POL EQUIP & SUPPLIES | DOG KENNEL | 2890.00 | // | | |
| SubTotal Appropriation 229033511.000 | | | | | | | 3085.77 | | | |
| **Appropriation 231030183.000 UNSF CLERICAL | | | | | | | | | | |
| 06/03/2020 | 97095 | LAURA BORHO | | 231030183.000 | UNSF CLERICAL | 4/22 BLDG COMM MTG MINUTES | 75.00 | // | | |
| SubTotal Appropriation 231030183.000 | | | | | | | 75.00 | | | |
| **Appropriation 231030217.000 UNSF VEH MAINT SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97013 | DARRELL NEELD | | 231030217.000 | UNSF VEH MAINT SUPPLIES | REIMB CAR WASHES AND TAIL LIGHT | 12.74 | // | | |
| SubTotal Appropriation 231030217.000 | | | | | | | 12.74 | | | |
| **Appropriation 231030318.000 UNSF LEGAL SERVICES | | | | | | | | | | |
| 06/03/2020 | 97089 | APPLEGATE FIFER PULLIAM LLC | | 231030318.000 | UNSF LEGAL SERVICES | LEGAL SRV - MALICE MANOR | 510.00 | // | | |
| 06/03/2020 | 97089 | APPLEGATE FIFER PULLIAM LLC | | 231030318.000 | UNSF LEGAL SERVICES | LEGAL SRV - UNSAFE COMM | 870.00 | // | | |
| SubTotal Appropriation 231030318.000 | | | | | | | 1380.00 | | | |
| **Appropriation 231030323.000 UNSF POSTAGE | | | | | | | | | | |
| 06/03/2020 | 97014 | DARRELL NEELD | | 231030323.000 | UNSF POSTAGE | REIMB CERT MAIL | 27.20 | // | | |
| SubTotal Appropriation 231030323.000 | | | | | | | 27.20 | | | |
| **Appropriation 231030390.000 UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | | | | | | | | | | |
| 06/03/2020 | 97096 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 411, 415, 417 N MARSHALL | 150.00 | // | | |
| 06/03/2020 | 97096 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 229 FALLSVIEW DR | 50.00 | // | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|--|-------|-----------------------------------|------|---------------|--|-----------------------------------|----------------|---------|------|------------|
| | | | | | | | | CHECK # | DATE | |
| 06/03/2020 | 97096 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 209 SHERWOOD CT | 50.00 | // | | |
| 06/03/2020 | 97096 | DAVID FLECK | | 231030390.000 | UNSF CONTRACTED MOWING/REMOVAL OF WEEDS/RANK VEG | MOWING - 1103 CHERYL DR | 50.00 | // | | |
| SubTotal Appropriation 231030390.000 | | | | | | | 300.00 | | | |
| **Appropriation 249033299.000 LOIT POL MISC EQUIP | | | | | | | | | | |
| 06/03/2020 | 97025 | WATSON SIGNS & GRAPHICS | | 249033299.000 | LOIT POL MISC EQUIP | NEW GRAPHICS UNITS 3030 & 3052 | 1200.00 | // | | |
| SubTotal Appropriation 249033299.000 | | | | | | | 1200.00 | | | |
| **Appropriation 249033397.000 LOIT POL TRAINING | | | | | | | | | | |
| 06/03/2020 | 97020 | POLICE SERVICE DOG CONSULTING LLC | | 249033397.000 | LOIT POL TRAINING | 12 WEEK BASIC HANDLERS K-9 COURSE | 9600.00 | // | | |
| SubTotal Appropriation 249033397.000 | | | | | | | 9600.00 | | | |
| **Appropriation 425030317.000 CEDIT MISC PROF SERV | | | | | | | | | | |
| 06/03/2020 | 97086 | THE WHEATLEY GROUP | | 425030317.000 | CEDIT MISC PROF SERV | CDBG GRANT PROGRAM SRV | 2500.00 | // | | |
| 06/03/2020 | 96930 | GRAY GRAPHICS LLC | | 425030317.000 | CEDIT MISC PROF SERV | WEBSITE UPDATES 4/26-4/30 | 262.50 | // | | |
| SubTotal Appropriation 425030317.000 | | | | | | | 2762.50 | | | |
| **Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES | | | | | | | | | | |
| 06/03/2020 | 97100 | C6 MUSIC LLC | | 425030324.000 | CEDIT PROMOTION OF BUSINESSES | MEMORIAL DAY VIDEO COMMEMORATION | 3626.00 | // | | |
| SubTotal Appropriation 425030324.000 | | | | | | | 3626.00 | | | |
| **Appropriation 425030333.000 CEDIT - NOTICES/ADS | | | | | | | | | | |
| 06/03/2020 | 97099 | RAYCOM MEDIA INC | | 425030333.000 | CEDIT - NOTICES/ADS | NOH - APPLICATION OF CDBG GRANT | 56.92 | // | | |
| 06/03/2020 | 97099 | RAYCOM MEDIA INC | | 425030333.000 | CEDIT - NOTICES/ADS | NOH - VOLUNTARY PETITION TO ANNEX | 32.95 | // | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|--|-------|-------------------------------|------|---------------|---------------------------------------|---|----------|---------|------------|------------|
| SubTotal Appropriation 425030333.000 | | | | | | | 89.87 | | | |
| **Appropriation 425030381.000 CREDIT DUES/SUBSCRPTS | | | | | | | | | | |
| 06/03/2020 | 96929 | AMERICAN PLANNING ASSOCIATION | | 425030381.000 | CREDIT DUES/SUBSCRPTS | ANNUAL MEMBERSHIP | 416.00 | // | | |
| SubTotal Appropriation 425030381.000 | | | | | | | 416.00 | | | |
| **Appropriation 425030389.000 CREDIT - COMPUTER/SERVER UPGRADES | | | | | | | | | | |
| 06/03/2020 | 96836 | INFINITE SOLUTIONS LLC | | 425030389.000 | CREDIT - COMPUTER/SERVER UPGRADES | HARDWARE DESTRUCTION UPGRADES | 63.00 | // | | |
| 06/03/2020 | 97087 | UNIFIED TECHNOLOGIES | | 425030389.000 | CREDIT - COMPUTER/SERVER UPGRADES | SIP DEVICE LICENSE FOR POLYCOM PHONE | 53.70 | // | | |
| SubTotal Appropriation 425030389.000 | | | | | | | 116.70 | | | |
| **Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE | | | | | | | | | | |
| 06/03/2020 | 97019 | ON DEMAND TRACKING | | 532033201.000 | NR POL FED/SEIZED JUSTICE | 3 NARC TRACKING DEVICES | 75.00 | // | | |
| SubTotal Appropriation 532033201.000 | | | | | | | 75.00 | | | |
| **Appropriation 533033201.000 NR POL LOCAL SEIZED OPER SUPPLIES | | | | | | | | | | |
| 06/03/2020 | 97053 | FAUS-MCHENRY K9 | | 533033201.000 | NR POL LOCAL SEIZED OPER SUPPLIES | GSD/ MALS DUAL PURPOSE CANINE 2YR GUARENTEE | 6900.00 | // | | |
| SubTotal Appropriation 533033201.000 | | | | | | | 6900.00 | | | |
| **Appropriation 555131500.000 MCRS GASOLINE & DIESEL (CONTROL ACCT) | | | | | | | | | | |
| 06/03/2020 | 96931 | JACOBI OIL SERVICE INC | | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 1623 UNL @ 1.3145 | 2133.43 | // | | |
| 06/03/2020 | 96931 | JACOBI OIL SERVICE INC | | 555131500.000 | MCRS GASOLINE & DIESEL (CONTROL ACCT) | 412 DIESEL @ 1.4415 | 595.34 | // | | |
| SubTotal Appropriation 555131500.000 | | | | | | | 2728.77 | | | |
| *** GRAND TOTAL *** | | | | | | | 71652.46 | | | |