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## ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 8/15/2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
//	16325	CHRISTOPHER STURGEON	101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 8/1-8/10	1320.00	7187	08/16/2011	Approved
//	16242	CHASE - VISA	101031321.000	COUNCIL TRAVEL & MILEAGE	IACT CONG/ISGRIGG-ROOM EXP	154.29	7185	08/16/2011	Approved
//	16242	CHASE - VISA	101031321.000	COUNCIL TRAVEL & MILEAGE	IACT CONG/ISGRIGG-FOOD EXP	10.65	7185	08/16/2011	Approved
07/15/2011	16281	NEWS AND TRIBUNE	101031324.000	COUNCIL PROMOTION	7/11 SPONSOR	1200.00	7215	08/16/2011	Approved
08/01/2011	16309	SELLERSBURG, TOWN OF	101031398.000	COUNCIL WATER TOWER COMMITEN	FINAL PYMT WATER TOWER	12330.00	7228	08/16/2011	Approved
<b>** Subtotal **</b>						15014.94			
<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
08/03/2011	16284	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	PAPER	39.95	7218	08/16/2011	Approved
08/10/2011	16286	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	PENS AND BINDER CLIPS	29.28	7218	08/16/2011	Approved
05/31/2011	16228	AMERICAN LEGAL PUBLISHING CORP	101032315.000	C/T ORD CODIFICATION & MIN INDEX	INTERNET RENEWAL	350.00	7175	08/16/2011	Approved
06/30/2011	16229	AMERICAN LEGAL PUBLISHING CORP	101032315.000	C/T ORD CODIFICATION & MIN INDEX	ORDINANCE SUPPLEMENT PAGES	1906.30	7175	08/16/2011	Approved
07/31/2011	16260	INFINITE SOLUTIONS LLC	101032351.000	C/T REPAIR OF EQUIPMENT	ERROR ON PC, UNABLE TO SAVE EXCEL F	82.50	7203	08/16/2011	Approved
<b>** Subtotal **</b>						2408.03			
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
06/16/2011	16235	BALDWIN COOKE	101033204.000	POL SUPPLIES	PENS	101.04	7180	08/16/2011	Approved
08/05/2011	16251	FINGERPRINT AMERICA	101033204.000	POL SUPPLIES	CHILD ID KITS	499.60	7194	08/16/2011	Approved
06/23/2011	16255	HIGHWAY PRESS INC	101033204.000	POL SUPPLIES	ENVELOPES	37.25	7200	08/16/2011	Approved
06/23/2011	16255	HIGHWAY PRESS INC	101033204.000	POL SUPPLIES	LETTERHEADS	74.70	7200	08/16/2011	Approved
07/27/2011	16277	LOWE'S HOME CENTERS INC	101033204.000	POL SUPPLIES	LIGHTS IN BAY AREA	136.60	7212	08/16/2011	Approved
08/01/2011	16283	OFFICE DEPOT CREDIT PLAN	101033204.000	POL SUPPLIES	PCI ADAPTOR-RECORDS COMPUTER	14.99	7217	08/16/2011	Approved
08/06/2011	16313	VISA/FIRST SAVINGS BANK	101033204.000	POL SUPPLIES	SIDE LOCKING BOLT FOR CID	15.00	7237	08/16/2011	Approved
07/25/2011	16294	REBECCA LOCKARD	101033318.000	POL LEGAL SERVICES	SAFETY BOARD REPRESENTATION	675.00	7223	08/16/2011	Approved
07/10/2011	16258	STATE OF INDIANA	101033322.000	POL TELEPHONE	7/11 IDACS/NCIC	324.77	7232	08/16/2011	Approved
07/23/2011	16311	VERIZON WIRELESS SERVICES LLC	101033322.000	POL TELEPHONE	DISPATCH 6/24-7/23	121.94	7235	08/16/2011	Approved
08/10/2011	16231	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	8/10 POLICE MATS	96.99	7177	08/16/2011	Approved
07/26/2011	16314	WASH O RAMA	101033354.000	POL CAR WASH SERVICES	7/11 POLICE WASH	126.00	7238	08/16/2011	Approved
07/31/2011	16259	INFINITE SOLUTIONS LLC	101033389.000	POL COMPUTER UPGRADE /SERVICES	RECONFIGURE END POINT MANAGER	528.00	7203	08/16/2011	Approved
04/19/2011	16273	JACOBI SALES INC	101033390.000	POL THUNDER SERVICES	RENTAL FEE FOR (3)4 WHEELERS-THUNDE	114.00	7207	08/16/2011	Approved

**ACCOUNTS PAYABLE REGISTER**

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** Subtotal **</b>						2865.88			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
08/03/2011	16285	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	BINDERS	27.48	7218	08/16/2011	Approved
08/05/2011	16241	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	11.18	7185	08/16/2011	Approved
07/28/2011	16243	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	11.18	7185	08/16/2011	Approved
08/09/2011	16322	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	5.59	7185	08/16/2011	Approved
07/31/2011	16261	INFINITE SOLUTIONS LLC	101034351.000	P/D REPAIR OF EQUIPMENT	EXCHANGE SRV OFFLINE	148.50	7203	08/16/2011	Approved
07/01/2011	16236	BASIC BLACK MEDIA LLC	101034353.000	P/D MAINT CONTRACTS	3RD QRT MAINT	250.00	7181	08/16/2011	Approved
<b>** Subtotal **</b>						453.93			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
08/07/2011	16276	LONNIE T COOPER	101035313.000	COURT PROG INSTUCTORS	DDS INSTR FEE	70.00	7211	08/16/2011	Approved
07/26/2011	16272	JEF FIFER	101035314.000	COURT SPECIAL JUDGE	JUDGE PRO TEM	25.00	7208	08/16/2011	Approved
07/28/2011	16272	JEF FIFER	101035314.000	COURT SPECIAL JUDGE	JUDGE PRO TEM	25.00	7208	08/16/2011	Approved
08/02/2011	16275	LAURA HARBISON	101035314.000	COURT SPECIAL JUDGE	JUDGE PRO TEM	25.00	7210	08/16/2011	Approved
07/19/2011	16263	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7205	08/16/2011	Approved
07/21/2011	16263	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7205	08/16/2011	Approved
07/26/2011	16263	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7205	08/16/2011	Approved
07/28/2011	16263	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7205	08/16/2011	Approved
08/02/2011	16263	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7205	08/16/2011	Approved
08/04/2011	16263	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	SPANISH TRANS	50.00	7205	08/16/2011	Approved
<b>** Subtotal **</b>						445.00			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
07/21/2011	16270	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	617 DIESEL @ 3.4715	2141.92	7206	08/16/2011	Approved
07/25/2011	16296	S & R TRUCK TIRE CENTER INC	101036215.000	SAN TIRES & TUBES	FLAT REPAIR TK# 42	61.50	7225	08/16/2011	Approved
07/27/2011	16297	S & R TRUCK TIRE CENTER INC	101036215.000	SAN TIRES & TUBES	MOUNT 2 STOCK TIRES GRB TK#31	90.00	7225	08/16/2011	Approved
08/02/2011	16271	JACOBI OIL SERVICE INC	101036249.000	SAN MISC SUPPLIES	HOSE, SWIVEL, NOZZEL FOR DIESEL TAN	128.59	7206	08/16/2011	Approved
08/05/2011	16291	RADIOLAND INC	101036249.000	SAN MISC SUPPLIES	BATTERY FOR PORTABLE RADIO-S.BROWN	50.00	7221	08/16/2011	Approved
08/01/2011	16290	RADIOLAND INC	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	8/11 AIRTIME	588.00	7221	08/16/2011	Approved
07/04/2011	16303	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/11 TOWELS	128.40	7230	08/16/2011	Approved
07/11/2011	16303	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY,	7/11 TOWELS	102.79	7230	08/16/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				CLEANING					
07/19/2011	16303	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/11 TOWELS	102.79	7230	08/16/2011	Approved
07/26/2011	16303	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	7/11 TOWELS	102.79	7230	08/16/2011	Approved
07/19/2011	16295	RUMPKE OF INDIANA LLC	101036395.000	SAN CONTR TRASH DISPOSAL	7/11 TRASH SRV	22262.20	7224	08/16/2011	Approved
** Subtotal **						25758.98			
** DEPARTMENT TOTAL		101037							
01/24/2011	16240	CARRIAGE FORD INC	101037219.000	GAR SUPPLIES	DIAGNOSE STEERING P/C #5	83.20	7184	08/16/2011	Approved
07/27/2011	16279	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	12 BOTTLES DIESEL COND	107.88	7214	08/16/2011	Approved
07/01/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR & OIL FILTERS, DEGREASER, OIL	655.48	7214	08/16/2011	Approved
07/11/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	V-BELT FOR CHIPPER #1	30.28	7214	08/16/2011	Approved
07/11/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DISC, SHANK FOR CHIPPER #21	61.71	7214	08/16/2011	Approved
07/12/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	TAIL LIGHT CONNECTOR TK#40, HOSE CL	37.65	7214	08/16/2011	Approved
07/12/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	GROMMETS/LED KITS TK#32/STOCK	269.91	7214	08/16/2011	Approved
07/13/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CLEAR BOTTLE OF SPRAY PAINT FOR SPA	5.69	7214	08/16/2011	Approved
07/13/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	GLOVES FOR STOCK	76.00	7214	08/16/2011	Approved
07/14/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FILTER & FUNNEL FOR STOCK	41.67	7214	08/16/2011	Approved
07/19/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	COMPRESSOR, HOSE ASSEMB FOR TK#24	320.89	7214	08/16/2011	Approved
07/21/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL FILTER FOR POLICE CAR STOCK	70.80	7214	08/16/2011	Approved
07/22/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FREON FOR P/C #50	29.98	7214	08/16/2011	Approved
07/22/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	GAS CAP FOR TK #46	5.78	7214	08/16/2011	Approved
07/26/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CABLE, SOLENOID, WIRE	39.03	7214	08/16/2011	Approved
07/26/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	EXACT FIT BLADE	15.98	7214	08/16/2011	Approved
07/27/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HOSE, HOSE END, CLAMP,OIL-STOCK	399.94	7214	08/16/2011	Approved
07/28/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BATTERY FOR P/C #23	82.99	7214	08/16/2011	Approved
07/29/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	A/C COMP W CLUTCH -TK #1	153.33	7214	08/16/2011	Approved
07/29/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	55 GAL OIL-STOCK	735.00	7214	08/16/2011	Approved
07/15/2011	16280	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BELT FOR P/C #7	29.04	7214	08/16/2011	Approved
07/27/2011	16307	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	AIR HOSE, 2 AIR FILTERS TK#23	100.86	7233	08/16/2011	Approved
07/29/2011	16308	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	HYDRAULIC HOSE TK #42	116.80	7233	08/16/2011	Approved
07/27/2011	16306	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	GROMMETS FOR CHIPPER #21	18.16	7233	08/16/2011	Approved
07/27/2011	16245	CHUCK EDELEN AUTO SERVICE	101037351.000	GAR CONTR REPAIR EQUIPMENT	RECHARGE AC TK #1	177.19	7188	08/16/2011	Approved
07/27/2011	16246	CHUCK EDELEN AUTO SERVICE	101037351.000	GAR CONTR REPAIR EQUIPMENT	AC COIL TRUCK #21 CHIPPER	192.95	7188	08/16/2011	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
07/25/2011	16274	JOHN JONES GM CITY	101037351.000	GAR CONTR REPAIR EQUIPMENT	DIAGNOSE A/C IN TK#15	35.45	7209	08/16/2011	Approved
07/29/2011	16317	WENNINGS PAINT AND BODY INC	101037351.000	GAR CONTR REPAIR EQUIPMENT	REPAIR & PAINT BED DUMP TK#14	3894.00	7240	08/16/2011	Approved
<b>** Subtotal **</b>						7787.64			
<b>** DEPARTMENT TOTAL</b>		<b>101039</b>							
07/14/2011	16265	JACOBI OIL SERVICE INC	101039212.000	STR DIESEL FUEL	550 DIESEL @ 3.449	1896.95	7206	08/16/2011	Approved
07/28/2011	16269	JACOBI OIL SERVICE INC	101039212.000	STR DIESEL FUEL	591 DIESEL @ 3.4485	2038.06	7206	08/16/2011	Approved
07/21/2011	16266	JACOBI OIL SERVICE INC	101039213.000	STR GASOLINE	545 UNL @ 3.4085	1857.63	7206	08/16/2011	Approved
07/14/2011	16267	JACOBI OIL SERVICE INC	101039213.000	STR GASOLINE	370 UNL @ 3.4015	1258.56	7206	08/16/2011	Approved
07/28/2011	16268	JACOBI OIL SERVICE INC	101039213.000	STR GASOLINE	475 UNL @ 3.402	1615.95	7206	08/16/2011	Approved
07/12/2011	16250	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	4 BALES ALFALFA	32.00	7193	08/16/2011	Approved
07/19/2011	16250	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	4 BALES ALFALFA	32.00	7193	08/16/2011	Approved
07/19/2011	16254	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	7/11 PARTS AND SUPPLIES	298.03	7199	08/16/2011	Approved
07/27/2011	16254	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	7/11 PARTS AND SUPPLIES	381.17	7199	08/16/2011	Approved
07/28/2011	16298	SAF-TI-CO INC	101039290.000	STR THUNDER SUPPLIES	SIGN FOR THUNDER	157.80	7226	08/16/2011	Approved
06/07/2011	16321	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 6/5	2255.20	7189	08/16/2011	Approved
07/06/2011	16321	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 7/3	2352.40	7189	08/16/2011	Approved
07/12/2011	16321	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 7/10	2160.00	7189	08/16/2011	Approved
07/19/2011	16321	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 7/17	2257.92	7189	08/16/2011	Approved
07/26/2011	16321	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP HELP W/E 7/24	1351.11	7189	08/16/2011	Approved
08/01/2011	16239	BUSINESS HEALTH PLUS	101039314.000	STR MEDICAL EXAMS	EE DOT TEST	37.00	7183	08/16/2011	Approved
07/21/2011	16278	METRO ANSWERING SERVICE	101039317.000	STR MISC PROF SERVICES	8/11 ANS SRV	98.05	7213	08/16/2011	Approved
08/04/2011	16262	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	8/11 INTERNET	139.95	7204	08/16/2011	Approved
08/02/2011	16289	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR RADIO IN PU TK#30	106.42	7221	08/16/2011	Approved
07/31/2011	16293	RAYMOND'S LAWN CARE LLC	101039354.000	STR PUBLIC GROUNDS MAINT	7/11 LAWN SRV	1650.00	7222	08/16/2011	Approved
07/28/2011	16315	WASH O RAMA	101039355.000	STR VEHICLE CLEANING/WASH	WASH ANIMAL CTRL TK	13.00	7238	08/16/2011	Approved
07/22/2011	16301	SAM'S CLUB	101039399.000	STR MISC SERVICES & CHGS	ANNUAL FEE -S.LOYALL	35.00	7243	08/16/2011	Approved
07/22/2011	16301	SAM'S CLUB	101039399.000	STR MISC SERVICES & CHGS	ANNUAL FEE -G.ADAMSON	35.00	7243	08/16/2011	Approved
<b>** Subtotal **</b>						22059.20			
<b>** DEPARTMENT TOTAL</b>		<b>101051</b>							
08/04/2011	16304	STAPLES CREDIT PLAN	101051203.000	MC OFFICE SUPPLIES	INK CARTRIDGES	38.98	7231	08/16/2011	Approved
07/31/2011	16310	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	EQUIP RENT	9.95	7234	08/16/2011	Approved
08/01/2011	16305	FRANK STEMLER & SONS INC	101051352.000	MC MAINT SERV NOT ON K	REPAIR URINAL VALVE	96.95	7197	08/16/2011	Approved
07/29/2011	16249	EASY RECYCLE INC	101051399.000	MC MISC SERVICES, CHARGES	8/11 RECYCLE	50.00	7192	08/16/2011	Approved

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<b>** Subtotal **</b>						195.88			
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
08/03/2011	16300	SAM'S CLUB	134034203.000	FIRE OFFICE SUPPLIES	INK CARTRIDGES	109.76	7242	08/16/2011	Approved
08/02/2011	16312	VIP QUALITY AWARDS AND GIFTS	134034204.000	FIRE DEPT SUPPLIES	ENGRAVING ON PLATE	6.00	7236	08/16/2011	Approved
/ /	16320	WISEMAN, MARGARET	134034323.000	FIRE POSTAGE	REIMB POSTAGE	11.82	7241	08/16/2011	Approved
07/26/2011	16253	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	NEW STARTER ON UNIT#2	1057.99	7195	08/16/2011	Approved
08/02/2011	16292	RADIOLAND INC	134034351.000	FIRE REPAIR OF EQUIP	REPAIRED ENG #2	138.10	7221	08/16/2011	Approved
/ /	16320	WISEMAN, MARGARET	134034393.000	FIRE INSTRUCTION	REIMB SEMINAR FOR B.WILLIAMSON	25.00	7241	08/16/2011	Approved
/ /	16320	WISEMAN, MARGARET	134034399.000	FIRE MISC SERVS & CHGS	REIMB FOR WATER AND TOWELS	38.22	7241	08/16/2011	Approved
<b>** Subtotal **</b>						1386.89			
<b>** DEPARTMENT TOTAL</b>		<b>201038</b>							
07/06/2011	16234	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/11 COLD PATCH	78.00	7178	08/16/2011	Approved
07/11/2011	16234	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/11 COLD PATCH	90.00	7178	08/16/2011	Approved
07/19/2011	16234	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/11 COLD PATCH	51.00	7178	08/16/2011	Approved
07/27/2011	16234	B & G ENTERPRISES INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	7/11 COLD PATCH	90.00	7178	08/16/2011	Approved
07/11/2011	16302	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	STREET PAINT	216.82	7229	08/16/2011	Approved
07/18/2011	16302	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	STREET PAINT	307.20	7229	08/16/2011	Approved
07/27/2011	16302	SHERWIN WILLIAMS CO	201038242.000	MVH PAINT	STREET PAINT	204.80	7229	08/16/2011	Approved
06/27/2011	16299	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	SIGN POSTS	391.00	7226	08/16/2011	Approved
07/28/2011	16299	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	STREET SIGNS	130.80	7226	08/16/2011	Approved
07/29/2011	16318	HDS/WHITE CAP CONSTRUCTION SUP	201038251.000	MVH SAFETY EQUIPMENT	10 PAIR SAFETY GLASSES	71.50	7198	08/16/2011	Approved
08/01/2011	16238	BUSINESS HEALTH PLUS	201038314.000	MVH MEDICAL EXAMS	EE BAT, DOT TESTS	52.00	7183	08/16/2011	Approved
07/27/2011	16248	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV CALL BLKM & GUTFORD	109.00	7191	08/16/2011	Approved
07/27/2011	16248	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV CALL PROVIDENCE HS/REPROGRAM	109.00	7191	08/16/2011	Approved
07/31/2011	16248	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	SRV CALL BROWN STATION & RANDOLPH	1166.10	7191	08/16/2011	Approved
07/31/2011	16316	WELDING & THERAPY SERVICE INC	201038362.000	MVH EQUIP RENTAL	7/11 CO2 RENTAL	89.28	7239	08/16/2011	Approved
<b>** Subtotal **</b>						3156.50			
<b>** DEPARTMENT TOTAL</b>		<b>220033</b>							

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
08/02/2011	16288	PETSMART	220033204.000	LLECE POL DEPT SUPPL	K-9 FOOD	41.98	7220	08/16/2011	Approved
08/02/2011	16247	DAVID TENNEY	220033393.000	LLECE SEMINARS, INSTRUCTION	INST-PHYS TACTICS TRAINING	200.00	7190	08/16/2011	Approved
<b>** Subtotal **</b>						241.98			
<b>** DEPARTMENT TOTAL</b>		<b>229030</b>							
08/09/2011	16282	NOKES, JACK	229030514.000	DON HISTORY MUSEUM MAINT	REIMB FOR DIGITAL MEDIA	19.99	7216	08/16/2011	Approved
/ /	16282	NOKES, JACK	229030514.000	DON HISTORY MUSEUM MAINT	REIMB FOR INTERVIEWS TO DVDS	20.00	7216	08/16/2011	Approved
<b>** Subtotal **</b>						39.99			
<b>** DEPARTMENT TOTAL</b>		<b>231030</b>							
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	404 FRANCIS AVE 7/1	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	404 FRANCIS AVE 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	404 FRANCIS AVE 7/29	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	463 MCKINLEY AVE 7/1	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	463 MCKINLEY AVE 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	463 MCKINLEY AVE 7/29	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 7/1	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT 7/29	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1002 IRVING DR 7/1	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1002 IRVING DR 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1002 IRVING DR 7/29	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1712 BEAUMONT DR 7/1	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1712 BEAUMONT DR 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1712 BEAUMONT DR 7/29	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	611 SPICEWOOD CT 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED	611 SPICEWOOD CT 7/29	55.00	7179	08/16/2011	Approved

**ACCOUNTS PAYABLE REGISTER**

CURRENT CLAIMS 8/15/2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				MOWING					
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	8414 PLUM VALLEY DR 7/15	55.00	7179	08/16/2011	Approved
07/30/2011	16232	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	8414 PLUM VALLEY DR 7/29	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	824 RANDOLPH AVE 7/8	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	824 RANDOLPH AVE 7/22	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1026 RANDOLPH AVE 7/8	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1026 RANDOLPH AVE 7/22	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	118 BOWNE 7/8	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	118 BOWNE 7/22	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1410 THAMES 7/8	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	1410 THAMES 7/22	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	722 SPICEWOOD 7/8	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	722 SPICEWOOD 7/22	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	3024 TAYLOR DR (FIELD) 7/8	55.00	7179	08/16/2011	Approved
07/30/2011	16233	B & L LAWN SERVICE	231030390.000	UNSF CONTRACTED MOWING	3024 TAYLOR DR (FIELD) 7/22	55.00	7179	08/16/2011	Approved
<b>** Subtotal **</b>						1705.00			
<b>** DEPARTMENT TOTAL</b>		<b>249034</b>							
08/09/2011	16252	FIRE DEPARTMENT SERVICE & SUPP	249034247.000	LOIT FIRE OSHA-REQUIRED GEAR	HELMETS, GLOVES, BOOTS, LIGHTS	7670.00	7196	08/16/2011	Approved
08/09/2011	16252	FIRE DEPARTMENT SERVICE & SUPP	249034247.000	LOIT FIRE OSHA-REQUIRED GEAR	GLOBE GEAR, PARTS, BOOTS, HELMETS,	79332.00	7196	08/16/2011	Approved
<b>** Subtotal **</b>						87002.00			
<b>** DEPARTMENT TOTAL</b>		<b>411030</b>							
07/27/2011	16287	OWENS COMMUNICATIONS	411030441.000	CCD POL/COURT MOTOR EQ	EQUIPPING-(4) 2011 CHARGERS	15798.12	7219	08/16/2011	Approved
07/29/2011	16237	BETTER QUALITY BUSINESS	411030443.000	CCD OFFICE EQUIPMENT	COPIER/PRINTER-POLICE DEPT	10540.00	7182	08/16/2011	Approved
<b>** Subtotal **</b>						26338.12			
<b>** DEPARTMENT TOTAL</b>		<b>412034</b>							
07/29/2011	16244	CHASE LEASING EQUIPMENT	412034375.000	CUM FIRE LEASE PURCHASE	PYMT ON LADDER TK	117984.45	7186	08/16/2011	Approved

**ACCOUNTS PAYABLE REGISTER**

CURRENT CLAIMS 8/15/2011

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
		INC							
<b>** Subtotal **</b>						117984.45			
<b>** DEPARTMENT TOTAL</b>		425030							
07/13/2011	16319	HDS/WHITE CAP CONSTRUCTION SUP	425030430.000	CEDIT SIDEWALKS	THIN PATCH TO REPAIR SIDEWALK	141.60	7198	08/16/2011	Approved
<b>** Subtotal **</b>						141.60			
<b>** DEPARTMENT TOTAL</b>		501131							
08/04/2011	16257	IDNR LAW ENFORCEMENT DIVISION	501131700.353	U/F DNR CE FEES NOT YET CLAIMED	7/11 IDNR FEES	72.00	7202	08/16/2011	Approved
<b>** Subtotal **</b>						72.00			
<b>** DEPARTMENT TOTAL</b>		555131							
07/28/2011	16264	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2444 UNL @ 3.402	8314.48	7206	08/16/2011	Approved
<b>** Subtotal **</b>						8314.48			
<b>** DEPARTMENT TOTAL</b>		750131							
08/01/2011	16230	ANYTIME FITNESS - CHARLES	750131500.000	NR INS UNAPPR EXPENDITURE	8/11 FITNESS	25.00	7176	08/16/2011	Approved
/ /	16256	IDEAL FITNESS	750131500.000	NR INS UNAPPR EXPENDITURE	7/11 FITNESS	69.83	7201	08/16/2011	Approved
<b>** Subtotal **</b>						94.83			
<b>*** Total ***</b>						323467.32			