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## ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 2/21/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101031</b>							
02/03/2012	19438	OFFICE DEPOT CREDIT PLAN	101031203.000	COUNCIL OFFICE SUPPLIES	LEGAL PAD, TAPE, CORD COVER, ETC	40.71	8588	02/22/2012	Approved
02/09/2012	19439	OFFICE DEPOT CREDIT PLAN	101031203.000	COUNCIL OFFICE SUPPLIES	LEGAL PADS, FILE FOLDERS,PENS, ETC	89.71	8588	02/22/2012	Approved
02/15/2012	19516	OFFICE DEPOT CREDIT PLAN	101031203.000	COUNCIL OFFICE SUPPLIES	EXT CORD, POWER STRIP, PAPER	21.17	8588	02/22/2012	Approved
12/29/2011	19454	TOWN OF CLARKSVILLE	101031213.000	COUNCIL GASOLINE	REIMB MCRS THRU 12/29/11	11.01	8607	02/22/2012	Approved
02/14/2012	19542	VIP QUALITY AWARDS AND GIFTS	101031299.000	COUNCIL MISC SUPPLIES	NAME BADGE FOR COUNCIL	27.00	8614	02/22/2012	Approved
02/07/2012	19406	ALLSOURCE TELECOM LLC	101031317.000	COUNCIL PROF (INCL WEB)	REASSIGN PHONE EXTENSIONS	110.00	8537	02/22/2012	Approved
02/10/2012	19412	ADP INC	101031317.000	COUNCIL PROF (INCL WEB)	2/12 EZ LABOR	666.90	8533	02/22/2012	Approved
02/06/2012	19420	DALLMANN SYSTEMS INC	101031317.000	COUNCIL PROF (INCL WEB)	SRV ON SECURITY SYSTEMS	114.50	8554	02/22/2012	Approved
01/31/2012	19429	INFINITE SOLUTIONS LLC	101031317.000	COUNCIL PROF (INCL WEB)	ASSISTANCE W/ PC ISSUES	154.00	8570	02/22/2012	Approved
02/06/2012	19458	UNIVERSAL VALUATION INC	101031317.000	COUNCIL PROF (INCL WEB)	BUILDNG & PERSONAL PROP APPRASIAL	2940.00	8610	02/22/2012	Approved
02/12/2012	19459	WIN.NET INTERNET-DIGICOVE	101031317.000	COUNCIL PROF (INCL WEB)	3/12 EMAIL	6.00	8618	02/22/2012	Approved
02/14/2012	19554	HART'S SURVEYING & ENGINEERING	101031319.000	COUNCIL ENGINEERING SERVICES	TOWN COUNCIL MEETINGS 12/19-1/17	300.00	8566	02/22/2012	Approved
02/13/2012	19417	CHASE - VISA	101031381.000	COUNCIL SUBSCRIPTIONS & DUES	INAFSM 2012 MBSHP DUES-B MONTGOMERY	40.00	8547	02/22/2012	Approved
02/02/2012	19415	CHASE - VISA	101031393.000	COUNCIL SEMINARS	CHAMBER & ECO DEVELOP-J.GILKEY	40.00	8547	02/22/2012	Approved
02/14/2012	19418	CHASE - VISA	101031399.000	COUNCIL MISC SERVICES & CHGS	SOS-BUSINESS ENTITY REPORT	7.14	8547	02/22/2012	Approved
/ /	19555	GILKEY, JOHN	101031399.000	COUNCIL MISC SERVICES & CHGS	REIMB IACT CONT PARKING/FOOD	32.72	8563	02/22/2012	Approved
<b>** Subtotal **</b>						<b>4600.86</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101032</b>							
02/06/2012	19408	AMERICAN STAMP & MARKING	101032203.000	C/T OFFICE SUPPLIES	2 R LEUTHART STAMPS	75.03	8539	02/22/2012	Approved
02/02/2012	19441	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	PAPER	39.95	8589	02/22/2012	Approved
01/31/2012	19427	INFINITE SOLUTIONS LLC	101032389.000	C/T COMP PROG/UPGRADE INCL A/V	SETUP EMAILS, MOVED SCAN FOLDERS	225.50	8570	02/22/2012	Approved
<b>** Subtotal **</b>						<b>340.48</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101033</b>							
01/30/2012	19466	BLUEGRASS UNIFORMS INC-LOU	101033157.000	POL CLOTHING ALLOWANCE	UNIFORMS - J LEWIS	122.47	8545	02/22/2012	Approved
02/06/2012	19535	SIEGEL'S CORP.	101033157.000	POL CLOTHING ALLOWANCE	UNIFORM - J LEWIS	184.70	8603	02/22/2012	Approved
01/23/2012	19466	BLUEGRASS UNIFORMS INC-LOU	101033204.000	POL SUPPLIES	2 MAJOR BADGES	185.98	8545	02/22/2012	Approved
12/26/2011	19521	ORION ARMS CORP	101033204.000	POL SUPPLIES	SAFARILAND HOLSTER	125.00	8590	02/22/2012	Approved
02/02/2012	19524	QUILL CORPORATION	101033204.000	POL SUPPLIES	INK CARTRIDGES	205.98	8593	02/22/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/02/2012	19543	VISA/FIRST SAVINGS BANK	101033204.000	POL SUPPLIES	BUSINESS CARDS FOR ADMIN & CID	153.01	8615	02/22/2012	Approved
02/03/2012	19544	VIP QUALITY AWARDS AND GIFTS	101033204.000	POL SUPPLIES	RECOGNITION AWARD - P SMITH	68.00	8614	02/22/2012	Approved
01/25/2012	19452	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 1/25	1138.50	8607	02/22/2012	Approved
01/25/2012	19452	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 1/25	4418.11	8607	02/22/2012	Approved
01/12/2012	19453	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 1/12	1324.43	8607	02/22/2012	Approved
01/12/2012	19453	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 1/12	4331.27	8607	02/22/2012	Approved
12/29/2011	19454	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 12/29/11	904.65	8607	02/22/2012	Approved
12/29/2011	19454	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 12/29/11	4409.45	8607	02/22/2012	Approved
12/15/2011	19455	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 12/15/11	1908.72	8607	02/22/2012	Approved
12/15/2011	19455	TOWN OF CLARKSVILLE	101033213.000	POL GASOLINE	REIMB MCRS THRU 12/15/11	3927.87	8607	02/22/2012	Approved
/ /	19462	AT&T	101033322.000	POL TELEPHONE	CRIME PREVENTION 2/4-3/3	69.77	8543	02/22/2012	Approved
/ /	19541	VERIZON WIRELESS SERVICES LLC	101033322.000	POL TELEPHONE	DISPATCH 12/24-1/23	123.08	8613	02/22/2012	Approved
01/17/2012	19467	CARRIAGE FORD INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT #11	1526.13	8546	02/22/2012	Approved
01/27/2012	19467	CARRIAGE FORD INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR TO UNIT #12	1519.72	8546	02/22/2012	Approved
12/31/2011	19522	OWENS COMMUNICATIONS	101033351.000	POL REPAIR EQUIPMENT	REPLACE LIGHT EQUIP TO UNIT #11	740.22	8591	02/22/2012	Approved
12/31/2011	19522	OWENS COMMUNICATIONS	101033351.000	POL REPAIR EQUIPMENT	REPLACE LIGHT EQUIP TO UNIT #19	555.22	8591	02/22/2012	Approved
02/08/2012	19464	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	2/8 POLICE MATS	103.84	8542	02/22/2012	Approved
02/14/2012	19465	BASIC BLACK MEDIA LLC	101033353.000	POL SERVICE CONTRACTS	1ST QRT EMAIL/WEBSITE HOSTING	40.00	8544	02/22/2012	Approved
01/31/2012	19474	DATA VAULT, THE	101033353.000	POL SERVICE CONTRACTS	1/12 MICROFILM	163.07	8555	02/22/2012	Approved
02/09/2012	19534	SHRED-IT	101033353.000	POL SERVICE CONTRACTS	2/9 SHRED/RECYCLE	43.20	8602	02/22/2012	Approved
01/16/2012	19538	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	WATER	65.77	8609	02/22/2012	Approved
01/31/2012	19538	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	EQUIP RENTAL	8.95	8609	02/22/2012	Approved
02/01/2012	19545	WASH O RAMA	101033354.000	POL CAR WASH SERVICES	1/12 POLICE WASH	318.00	8616	02/22/2012	Approved
/ /	19537	TRAVELERS INDEMNITY COMP	101033399.000	POL MISC SERVICES, CHARGES	DEDUCTIBLE ON CLAIM	4497.00	8608	02/22/2012	Approved
<b>** Subtotal **</b>						33182.11			
<b>** DEPARTMENT TOTAL</b>		<b>101034</b>							
02/02/2012	19440	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	PAPER AND BOOKENDS	48.94	8589	02/22/2012	Approved
02/09/2012	19443	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	PAPER	39.95	8589	02/22/2012	Approved
01/12/2012	19453	TOWN OF CLARKSVILLE	101034213.000	P/D GASOLINE	REIMB MCRS THRU 1/12	37.90	8607	02/22/2012	Approved
12/29/2011	19454	TOWN OF CLARKSVILLE	101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/29/11	79.03	8607	02/22/2012	Approved
12/15/2011	19455	TOWN OF CLARKSVILLE	101034213.000	P/D GASOLINE	REIMB MCRS THRU 12/15/11	107.29	8607	02/22/2012	Approved
02/02/2012	19445	RENEE DARNELL	101034306.000	P/D CONTRACTED MINUTES SECRETARY	2/12 PLAN COMM	75.00	8597	02/22/2012	Approved
02/14/2012	19436	MADISON COUNTY COUNIL OF	101034317.000	P/D PROF SERV GIS,WEB	4TH QRT GIS HOSTING	750.00	8582	02/22/2012	Approved

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		GOVT		ETC					
02/14/2012	19482	HART'S SURVEYING & ENGINE	101034319.000	P/D ENGINEERING SERVICES	ENG SRV 12/14-2/13	1922.50	8566	02/22/2012	Approved
02/03/2012	19413	CHASE - VISA	101034323.000	P/D POSTAGE	ENVELOPES & PRIORITY MAIL	9.02	8547	02/22/2012	Approved
01/31/2012	19414	CHASE - VISA	101034323.000	P/D POSTAGE	CERTIFIED MAIL	11.50	8547	02/22/2012	Approved
01/31/2012	19430	INFINITE SOLUTIONS LLC	101034351.000	P/D REPAIR OF EQUIPMENT	SHARON'S PC WON'T BOOT	544.50	8570	02/22/2012	Approved
01/31/2012	19430	INFINITE SOLUTIONS LLC	101034351.000	P/D REPAIR OF EQUIPMENT	UNABLE TO ACCESS SRV	387.79	8570	02/22/2012	Approved
** Subtotal **						4013.42			
<b>** DEPARTMENT TOTAL</b>		<b>101035</b>							
02/09/2012	19442	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	PAPER, PENS, STAPLES	98.67	8589	02/22/2012	Approved
01/12/2012	19442	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	HIGHLIGHTERS	4.00	8589	02/22/2012	Approved
02/08/2012	19432	ISMAEL PEDROZA	101035313.000	COURT PROG INSTRUCTORS	2/8 SCAP INSTRUCTOR FEE	75.00	8573	02/22/2012	Approved
02/05/2012	19435	LONNIE T COOPER	101035313.000	COURT PROG INSTRUCTORS	2/5 DDS INST	225.00	8581	02/22/2012	Approved
02/09/2012	19437	MATTHEW PALMER	101035315.000	COURT SPECIAL BAILIFF	2/9 BAILIFF ASSISTANCE (2.5 HOURS)	62.50	8583	02/22/2012	Approved
01/12/2012	19431	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	1/12 SPANISH TRANS	50.00	8573	02/22/2012	Approved
01/17/2012	19431	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	1/17 SPANISH TRANS	50.00	8573	02/22/2012	Approved
01/19/2012	19431	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	1/19 SPANISH TRANS	50.00	8573	02/22/2012	Approved
01/24/2012	19431	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	1/24 SPANISH TRANS	50.00	8573	02/22/2012	Approved
01/31/2012	19431	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	1/31 SPANISH TRANS	50.00	8573	02/22/2012	Approved
02/10/2012	19416	CHASE CARD SERVICES - VISA	101035399.000	COURT MISC SERVICES & CHGS	ANNUAL AOL SERVICE	239.40	8548	02/22/2012	Approved
** Subtotal **						954.57			
<b>** DEPARTMENT TOTAL</b>		<b>101036</b>							
02/01/2012	19531	S & R TRUCK TIRE CENTER INC	101036215.000	SAN TIRES & TUBES	MOUNT USED TIRE GRB TK #33	28.50	8601	02/22/2012	Approved
02/07/2012	19533	S & R TRUCK TIRE CENTER INC	101036215.000	SAN TIRES & TUBES	FLAT REPAIR RRO GRB TK #33	35.00	8601	02/22/2012	Approved
02/01/2012	19526	RADIOLAND INC	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	2/12 AIRTIME	612.00	8595	02/22/2012	Approved
02/03/2012	19499	INTERSTATE CLASSICS LLC	101036355.000	SAN VEHICLE CLEANING SERVICES	STEAM & PRESOAK SALT TK #14	220.00	8572	02/22/2012	Approved
01/30/2012	19500	INTERSTATE CLASSICS LLC	101036355.000	SAN VEHICLE CLEANING SERVICES	WASH GRB TK #42	140.00	8572	02/22/2012	Approved
01/30/2012	19500	INTERSTATE CLASSICS LLC	101036355.000	SAN VEHICLE CLEANING SERVICES	WASH GRB TK #33	220.00	8572	02/22/2012	Approved
01/15/2012	19473	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	1/12 LANDFILL CHARGES	3648.85	8550	02/22/2012	Approved
01/31/2012	19473	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	1/12 LANDFILL CHARGES	3855.95	8550	02/22/2012	Approved
01/17/2012	19529	RUMPKE OF INDIANA LLC	101036395.000	SAN CONTR TRASH	1/12 TRASH SRV	22966.70	8600	02/22/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
DISPOSAL									
** Subtotal **						31727.00			
** DEPARTMENT TOTAL		101037							
01/25/2012	19463	ALBERT CRUSH CO INC	101037219.000	GAR SUPPLIES	BEARINGS FOR LEAF MACHINE #1	99.03	8535	02/22/2012	Approved
01/26/2012	19469	CARRIAGE FORD INC	101037219.000	GAR SUPPLIES	AXLE FOR P/C #42	276.12	8546	02/22/2012	Approved
02/01/2012	19512	LARSON GROUP, THE	101037219.000	GAR SUPPLIES	WINDSHILD WASHER FITTING #32	7.80	8580	02/22/2012	Approved
01/04/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DRIVEBELT, SERPENTINE BELT P/C #11	88.99	8586	02/22/2012	Approved
01/03/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #876417 & 876361	-70.00	8586	02/22/2012	Approved
01/04/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HEATER HOSE TO CORE TK #17	10.49	8586	02/22/2012	Approved
01/05/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BATTERY ON P/C #27	82.99	8586	02/22/2012	Approved
01/06/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	THERMOSTAT HOUSING SEAL, P/C #14	2.24	8586	02/22/2012	Approved
01/06/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WATER PUMP, ANTIFREEZE P/C #14	62.30	8586	02/22/2012	Approved
01/09/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BATTERY, AIR FILTER FOR P/C #19	100.63	8586	02/22/2012	Approved
01/09/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT # 876302	-214.83	8586	02/22/2012	Approved
01/09/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	PUMP, CLUTCH, MODULE	199.50	8586	02/22/2012	Approved
01/09/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT # 876361	-288.61	8586	02/22/2012	Approved
01/09/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	TIMING COVER, MANIFOLD	269.73	8586	02/22/2012	Approved
01/10/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL - SHOP STOCK	59.90	8586	02/22/2012	Approved
01/11/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HOOD RELEASE CABLE - TK #19	34.99	8586	02/22/2012	Approved
01/11/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #877103	-17.97	8586	02/22/2012	Approved
01/12/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BIT SET FOR SHOP STOCK	10.49	8586	02/22/2012	Approved
01/12/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DAYTIME RUNNING LAMP POLICE DEPT	17.36	8586	02/22/2012	Approved
01/12/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WIRE AND OIL DRI FOR TK #32	24.98	8586	02/22/2012	Approved
01/13/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	STARTER 1999 CHEVY P/U	153.09	8586	02/22/2012	Approved
01/13/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HALOGEN BULB FOR TK #23	18.60	8586	02/22/2012	Approved
01/16/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SHOP TOWELS, ARMOR ALL FOR TK#33,42	23.44	8586	02/22/2012	Approved
01/17/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DETONATION KNOCK SENSOR TK #17	28.72	8586	02/22/2012	Approved
01/17/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WISK FOR TK #42, 33	7.48	8586	02/22/2012	Approved
01/17/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WIRE ENDS FOR ELECTRICAL-SHOP STOCK	76.87	8586	02/22/2012	Approved
01/18/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	LAMP, PLUG FOR TK #32	13.72	8586	02/22/2012	Approved
01/19/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	END CAP OIL FILTER FOR POLICE STOCK	6.79	8586	02/22/2012	Approved
01/20/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR TOOL LUBE FOR SHOP STOCK	5.69	8586	02/22/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
01/20/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	TAIL LIGHTS FOR TK #32	132.08	8586	02/22/2012	Approved
01/20/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	STEERING KIT FOR TK # 38	17.38	8586	02/22/2012	Approved
01/20/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	GEAR BOX FOR TK #29	229.09	8586	02/22/2012	Approved
01/20/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #877731	-13.72	8586	02/22/2012	Approved
01/20/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	55 GAL OIL	429.00	8586	02/22/2012	Approved
01/23/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SPARK PLUG FOR TK #19	12.16	8586	02/22/2012	Approved
01/23/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR FILTER - STOCK	8.68	8586	02/22/2012	Approved
01/25/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SPARK PLUG ON TK #19	46.64	8586	02/22/2012	Approved
01/26/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	TO CORRECT AMOUNT ON #877042	1.28	8586	02/22/2012	Approved
01/30/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR FILTER ON P/C #27	8.81	8586	02/22/2012	Approved
01/30/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	RELAY FOR CHIPPER #1 STOCK	60.72	8586	02/22/2012	Approved
01/30/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FILTER FOR 250 CHIPPER #3	19.90	8586	02/22/2012	Approved
01/31/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DOOR HINGE PIN & BUSHING KIT -TK#35	10.49	8586	02/22/2012	Approved
01/31/2012	19549	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	DOOR HINGES FOR TK #24	10.49	8586	02/22/2012	Approved
01/17/2012	19571	COYLE CHEVROLET COMPANY	101037219.000	GAR SUPPLIES	MOTOR FOR WINDSHIELD	90.76	8552	02/22/2012	Approved
01/30/2012	19468	CARRIAGE FORD INC	101037351.000	GAR CONTR REPAIR EQUIPMENT	BALANCE/RESET TIRE GAUGE P/C#42	73.83	8546	02/22/2012	Approved
01/27/2012	19471	CHUCK EDELEN AUTO SERVICE	101037351.000	GAR CONTR REPAIR EQUIPMENT	FRONT END ALINGMENT P/C #42	69.00	8549	02/22/2012	Approved
02/01/2012	19511	LARSON GROUP, THE	101037351.000	GAR CONTR REPAIR EQUIPMENT	SERVICE GRB TRK #33	208.13	8580	02/22/2012	Approved
<b>** Subtotal **</b>						2505.25			
<b>** DEPARTMENT TOTAL</b>		<b>101039</b>							
02/02/2012	19515	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	KLEENEX & PEN REFILL	34.03	8588	02/22/2012	Approved
01/04/2012	19517	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	52.14	8588	02/22/2012	Approved
01/24/2012	19517	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	OFFICE SUPPLIES	106.89	8588	02/22/2012	Approved
01/27/2012	19518	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	PENS FOR GARAGE	11.49	8588	02/22/2012	Approved
02/06/2012	19519	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	DRY ERASE BOARD, MARKERS FOR GARAGE	39.98	8588	02/22/2012	Approved
01/26/2012	19477	FALLS CITY ELECTRIC - CED	101039204.000	STR SMALL TOOLS & EQUIP	CONDUIT/TERMINAL ADPT FR SECURIT	38.43	8559	02/22/2012	Approved
02/07/2012	19532	S & R TRUCK TIRE CENTER INC	101039215.000	STR TIRES & TUBES	DISPOSAL OF 24 TIRES	72.00	8601	02/22/2012	Approved
01/11/2012	19478	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	8560	02/22/2012	Approved
01/16/2012	19478	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	FLY TRAPS, ANML SNACKS	17.96	8560	02/22/2012	Approved
01/24/2012	19478	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	8560	02/22/2012	Approved
01/30/2012	19478	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL SNACKS	13.73	8560	02/22/2012	Approved
02/07/2012	19497	HOME DEPOT CRC, THE	101039220.000	STR ANIMAL CONTROL SUPPLIES	FLASHLIGHT & BATTERIES	36.79	8569	02/22/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/01/2012	19480	GENERAL RUBBER	101039249.000	STR MISC DEPT SUPPLIES	SUCTION HOSE FOR 2 & 3" PUMPS	266.30	8562	02/22/2012	Approved
01/03/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	CLR	6.29	8568	02/22/2012	Approved
01/03/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	GLOVES	18.97	8568	02/22/2012	Approved
01/04/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	EXT CORD, PINES SOL, CLR, GLOVES	73.03	8568	02/22/2012	Approved
01/04/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TOGGLE BOLT, FLASH LIGHTS	19.48	8568	02/22/2012	Approved
01/05/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	KEY RINGS AND TAGS	15.66	8568	02/22/2012	Approved
01/07/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	RAIN SUIT TO CLEAN HOPPER	17.99	8568	02/22/2012	Approved
01/09/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	SPRAY	8.98	8568	02/22/2012	Approved
01/09/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	CUPS, KEYS	42.37	8568	02/22/2012	Approved
01/09/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	KEYS	1.49	8568	02/22/2012	Approved
01/12/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	DUCT TAPE, LYSOL, FOGGER, BINDER	37.96	8568	02/22/2012	Approved
01/16/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	CLASPS	11.97	8568	02/22/2012	Approved
01/17/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TAGS, BATTERIES, KEY	17.38	8568	02/22/2012	Approved
01/19/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	PADLOCK	39.95	8568	02/22/2012	Approved
01/19/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS, KEY	23.07	8568	02/22/2012	Approved
01/24/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	PENS	14.07	8568	02/22/2012	Approved
01/25/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	KEYS, FOAM, WINDEX, GLOVES, TOWELS	35.41	8568	02/22/2012	Approved
01/02/2012	19486	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	STRIPPER, CHAIR, PADLOCK, THINNER	84.83	8568	02/22/2012	Approved
01/31/2012	19495	HOME DEPOT CRC, THE	101039249.000	STR MISC DEPT SUPPLIES	PARTS FR TOILET & WEED EATER STRING	42.52	8569	02/22/2012	Approved
01/30/2012	19496	HOME DEPOT CRC, THE	101039249.000	STR MISC DEPT SUPPLIES	PAINT FOR CURBS 'RESIDENT ONLY'	31.29	8569	02/22/2012	Approved
01/04/2012	19472	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 1/1	2366.00	8553	02/22/2012	Approved
01/10/2012	19472	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 1/8	1789.75	8553	02/22/2012	Approved
01/17/2012	19472	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 1/15	1174.72	8553	02/22/2012	Approved
01/24/2012	19472	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 1/22	1433.72	8553	02/22/2012	Approved
01/31/2012	19472	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 1/29	1628.48	8553	02/22/2012	Approved
02/04/2012	19498	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	INTERNET SRV 2/9-3/8	139.95	8571	02/22/2012	Approved
12/29/2011	19527	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	NEW RADIO INSTL IN BRADS TK #11	624.24	8595	02/22/2012	Approved
01/03/2012	19527	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR RADIO IN P/U TK#51	112.50	8595	02/22/2012	Approved
01/30/2012	19527	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	INSTL RADIO FROM CSD STOCK TO DONNI	165.75	8595	02/22/2012	Approved
12/30/2011	19540	US VOICE & DATA	101039353.000	STR MAINT CONTRACTS	PHONE SYSTEM ANNUAL MAINT	349.62	8612	02/22/2012	Approved
02/07/2012	19539	US BANK EQUIPMENT FINANCE	101039370.000	STR LEASE AGREEMENTS	SET UP FEE ON LEASE OF NEW PRINTER	135.00	8611	02/22/2012	Approved

\*\* Subtotal \*\* 11216.18

\*\* DEPARTMENT TOTAL 101051

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02/03/2012	19404	ALLIED-CENTRAL DISTRIBUTING	101051217.000	MC CLEANING SUPPLIES	KITCHEN TOWELS, MR CLEAN, SCRUB PAD	336.26	8536	02/22/2012	Approved
02/09/2012	19426	HAWKEYE SECURITY & ELECTRONICS	101051230.000	MC BLDG SECURITY SUPPLIES	INSTL WEB BASED CARD ACCESS SYS	2069.95	8567	02/22/2012	Approved
02/08/2012	19411	ARAMARK UNIFORM & CAREER APP	101051231.000	MC MAINT SUPPLIES	2/8 TOWN MATS	63.05	8542	02/22/2012	Approved
02/06/2012	19423	FALLS CITY ELECTRIC - CED	101051231.000	MC MAINT SUPPLIES	10 BALLAST LIGHTS	150.00	8559	02/22/2012	Approved
01/31/2012	19457	TYLER MOUNTAIN WATER CO INC	101051231.000	MC MAINT SUPPLIES	EQUIP RENTAL	9.95	8609	02/22/2012	Approved
02/13/2012	19548	ZEE MEDICAL INC/	101051231.000	MC MAINT SUPPLIES	2/12 FIRST AID	46.40	8620	02/22/2012	Approved
01/25/2012	19410	AQUATIC CONTROL INC.	101051343.000	MC WATER (GROUNDS)	ANNUAL POND MAINT CONTRACT	1470.52	8541	02/22/2012	Approved
01/31/2012	19405	ALLSOURCE TELECOM LLC	101051352.000	MC MAINT SERV NOT ON K	REASSIGNED PHONE EXTENSIONS	222.50	8537	02/22/2012	Approved
01/19/2012	19419	COMFORT SYSTEMS USA	101051352.000	MC MAINT SERV NOT ON K	TURN HEAT ON IN POLICE CHIEFS OFFIC	303.00	8551	02/22/2012	Approved
01/31/2012	19421	DELTA SERVICES LLC	101051352.000	MC MAINT SERV NOT ON K	RELAMP PARKING LOT LIGHTS	1261.80	8556	02/22/2012	Approved
02/01/2012	19422	EASY RECYCLE INC	101051399.000	MC MISC SERVICES, CHARGES	2/12 RECYCLE	50.00	8558	02/22/2012	Approved
<b>** Subtotal **</b>						5983.43			
<b>** DEPARTMENT TOTAL</b>		<b>101131</b>							
/ /	19456	TOWN OF CLARKSVILLE	101131500.000	GEN UNAPPROPRIATED EXPENDITURES	START UP FUNDS TRF TO VMR	5000.00	8607	02/22/2012	Approved
<b>** Subtotal **</b>						5000.00			
<b>** DEPARTMENT TOTAL</b>		<b>134034</b>							
01/30/2012	19536	STATE INDUSTRIAL PRODUCTS CORP	134034204.000	FIRE DEPT SUPPLIES	WASH AND TRUCK CLEANER	82.13	8605	02/22/2012	Approved
02/09/2012	19550	GRAINGER INDUSTRIAL SUPPLY	134034204.000	FIRE DEPT SUPPLIES	6 CASES OF GAP SEAL	128.88	8564	02/22/2012	Approved
01/25/2012	19448	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 1/25	789.75	8607	02/22/2012	Approved
01/12/2012	19449	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 1/12	550.77	8607	02/22/2012	Approved
12/29/2011	19450	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 12/29/11	417.40	8607	02/22/2012	Approved
12/15/2011	19451	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 12/15/11	624.93	8607	02/22/2012	Approved
12/15/2011	19451	TOWN OF CLARKSVILLE	134034212.000	FIRE DIESEL FUEL	REIMB MCRS THRU 12/15/11	92.28	8607	02/22/2012	Approved
01/25/2012	19452	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS THRU 1/25	431.49	8607	02/22/2012	Approved
01/12/2012	19453	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS THRU 1/12	467.06	8607	02/22/2012	Approved
12/29/2011	19454	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS THRU 12/29/11	399.81	8607	02/22/2012	Approved
12/15/2011	19455	TOWN OF CLARKSVILLE	134034213.000	FIRE GASOLINE	REIMB MCRS THRU 12/15/11	564.19	8607	02/22/2012	Approved
/ /	19476	DOUG OLSON	134034322.000	FIRE TELEPHONE	REIMB CELL PHONE	50.00	8557	02/22/2012	Approved
/ /	19508	JAMES HENDRICK	134034322.000	FIRE TELEPHONE	REIMB CELL PHONE	50.00	8576	02/22/2012	Approved
/ /	19509	KEITH LEAKE	134034322.000	FIRE TELEPHONE	REIMB CELL PHONE	50.00	8577	02/22/2012	Approved
02/15/2012	19551	TOM UPTON	134034322.000	FIRE TELEPHONE	REIMB CELL PHONE	50.00	8606	02/22/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/06/2012	19479	ADVANCED FIRE GEAR REPAIR	134034351.000	FIRE REPAIR OF EQUIP	GEAR REPAIR	35.00	8534	02/22/2012	Approved
02/08/2012	19525	RABEN TIRE CO INC	134034351.000	FIRE REPAIR OF EQUIP	SRV CALL UNIT #3, TIRE MOUNT	1080.56	8594	02/22/2012	Approved
02/10/2012	19525	RABEN TIRE CO INC	134034351.000	FIRE REPAIR OF EQUIP	REPAIR FLAT ON ENG #5	40.00	8594	02/22/2012	Approved
01/31/2012	19546	WASH O RAMA	134034399.000	FIRE MISC SERV & CHGS	1/12 FIRE WASH	6.00	8616	02/22/2012	Approved
<b>** Subtotal **</b>						5910.25			
<b>** DEPARTMENT TOTAL</b>		<b>201038</b>							
01/19/2012	19503	JACOBI OIL SERVICE INC	201038212.000	MVH DIESEL FUEL	390 DIESEL @ 3.1975	1247.03	8575	02/22/2012	Approved
02/02/2012	19506	JACOBI OIL SERVICE INC	201038212.000	MVH DIESEL FUEL	274 DIESEL @ 3.32	909.68	8575	02/22/2012	Approved
01/26/2012	19507	JACOBI OIL SERVICE INC	201038212.000	MVH DIESEL FUEL	251 DIESEL @ 3.275	822.03	8575	02/22/2012	Approved
01/19/2012	19502	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	436 UNL @ 3.0165	1315.19	8575	02/22/2012	Approved
02/02/2012	19504	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	371 UNL @ 3.069	1138.60	8575	02/22/2012	Approved
01/26/2012	19505	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	400 UNL @ 3.0015	1200.60	8575	02/22/2012	Approved
01/28/2012	19481	HANSON AGGREGATES MIDWEST INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	ROCK FOR PROGRESS WAY & SECURITY	243.05	8565	02/22/2012	Approved
01/12/2012	19475	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	1/12 TRF SIGNAL MGNT	188.60	8556	02/22/2012	Approved
01/12/2012	19475	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	1/12 TRF SIGNAL MGNT	109.00	8556	02/22/2012	Approved
01/24/2012	19475	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	1/12 TRF SIGNAL MGNT	359.18	8556	02/22/2012	Approved
01/31/2012	19547	WELDING & THERAPY SERVICE INC	201038362.000	MVH EQUIP RENTAL	1/12 DEMURRAGE (CO2 RENT)	89.28	8617	02/22/2012	Approved
<b>** Subtotal **</b>						7622.24			
<b>** DEPARTMENT TOTAL</b>		<b>202038</b>							
02/14/2012	19484	HART'S SURVEYING & ENGINEERING	202038319.000	LR&S ENGINEERING	ENG SRV 12/13-2/6	1627.50	8566	02/22/2012	Approved
<b>** Subtotal **</b>						1627.50			
<b>** DEPARTMENT TOTAL</b>		<b>220033</b>							
02/02/2012	19523	PETSMART	220033204.000	LLECE POL DEPT SUPPL	K-9 FOOD	39.98	8592	02/22/2012	Approved
02/02/2012	19528	RICHMOND POLICE DEPARTMENT	220033393.000	LLECE SEMINARS, INSTRUCTION	BASIC FTO CLASS - TACKETT	150.00	8598	02/22/2012	Approved
02/02/2012	19528	RICHMOND POLICE DEPARTMENT	220033393.000	LLECE SEMINARS, INSTRUCTION	BASIC FTO CLASS - MCCUTCHEON	150.00	8598	02/22/2012	Approved
<b>** Subtotal **</b>						339.98			
<b>** DEPARTMENT TOTAL</b>		<b>229030</b>							
02/08/2012	19407	ALONZO SHEPARD	229030514.000	DON HISTORY MUSEUM MAINT	MOUNT BRACKETS & SHELVES IN MUSEUM	50.00	8538	02/22/2012	Approved
02/15/2012	19470	CHASE - VISA	229030525.000	DON SISTER CITIES	PAPER PRODUCTS & CUPS FOR PUB NIGHT	40.61	8547	02/22/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** Subtotal **</b>						90.61			
<b>** DEPARTMENT TOTAL</b>		<b>229033</b>							
11/10/2011	19501	J & K COMMUNICATIONS INC	229033511.000	DON POL EQUIP & SUPPLIES	6 PORTABLE RADIOS	3784.87	8574	02/22/2012	Approved
<b>** Subtotal **</b>						3784.87			
<b>** DEPARTMENT TOTAL</b>		<b>411030</b>							
01/20/2012	19530	SK SIGN & BANNER	411030441.000	CCD POL/COURT MOTOR EQ	GRAPHICS 2 NEW POLICE UNITS	1190.00	8604	02/22/2012	Approved
01/17/2012	19428	INFINITE SOLUTIONS LLC	411030443.000	CCD OFC & OTHER EQUIP	PURCHASE ROBERTAS PC	1107.31	8570	02/22/2012	Approved
01/31/2012	19428	INFINITE SOLUTIONS LLC	411030443.000	CCD OFC & OTHER EQUIP	INSTL ROBERTA'S PC	640.00	8570	02/22/2012	Approved
<b>** Subtotal **</b>						2937.31			
<b>** DEPARTMENT TOTAL</b>		<b>425030</b>							
02/14/2012	19483	HART'S SURVEYING & ENGINEERING	425030319.000	CEDIT ENGIN SERVS	ENG SRV(COLGATE) 12/13-2/7	6845.00	8566	02/22/2012	Approved
<b>** Subtotal **</b>						6845.00			
<b>** DEPARTMENT TOTAL</b>		<b>425055</b>							
12/27/2011	19444	REBECCA LOCKARD	425055399.000	HIST DISTR MISC EXPENSES	LEGAL SRV 10/31-12/12/11	285.00	8596	02/22/2012	Approved
01/12/2012	19446	RENEE DARNELL	425055399.000	HIST DISTR MISC EXPENSES	1/12 HIST PRES MINUTES	75.00	8597	02/22/2012	Approved
<b>** Subtotal **</b>						360.00			
<b>** DEPARTMENT TOTAL</b>		<b>555131</b>							
02/08/2012	19433	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2232 UNL @ 3.0805	6875.68	8575	02/22/2012	Approved
<b>** Subtotal **</b>						6875.68			
<b>** DEPARTMENT TOTAL</b>		<b>565131</b>							
02/07/2012	19510	KUSTES HYDRAULICS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	REBUILD CYLINDER ON SWP TK #23	535.46	8578	02/22/2012	Approved
11/14/2011	19513	MR TRANSMISSION	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	REPAIR TRANSMISSION P/C #38	2596.60	8584	02/22/2012	Approved
01/27/2012	19520	ODB COMPANY, THE	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	MOTOR MOUNTS FR LEAF MACHINE #1	153.31	8587	02/22/2012	Approved
<b>** Subtotal **</b>						3285.37			
<b>** DEPARTMENT TOTAL</b>		<b>750131</b>							
02/01/2012	19409	ANYTIME FITNESS - SELLERSBURG	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 FITNESS	85.00	8540	02/22/2012	Approved
01/17/2012	19424	FLEX ONE AFLAC	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 ADMIN FEES	50.00	8561	02/22/2012	Approved
/ /	19434	LAC - NEW ALBANY	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 FITNESS	59.85	8579	02/22/2012	Approved

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//	19447	ROBERTA MCLEMORE	750131500.000	NR INS UNAPPR EXPENDITURE	REIMB WEIGHT WATCHERS	75.00	8599	02/22/2012	Approved
//	19460	YMCA OF SOUTHERN INDIANA INC	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 FITNESS	95.00	8619	02/22/2012	Approved
//	19514	NAOMI POLSTON	750131500.000	NR INS UNAPPR EXPENDITURE	REIMB WEIGHT WATCHERS	75.00	8585	02/22/2012	Approved
<b>** Subtotal **</b>						439.85			
<b>*** Total ***</b>						139641.96			