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ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 3/19/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	19857	GILKEY, JOHN	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1 OF 12	60.31	8795	03/20/2012	Approved
//	19905	POPP, BOB	101031174.000	COUNCIL CELL PHONE BENEFIT	REIMB CELL PHONE 1 OF 12	41.39	8828	03/20/2012	Approved
//	19884	OFFICE DEPOT CREDIT PLAN	101031203.000	COUNCIL OFFICE SUPPLIES	COUNC OFF SUPP	171.40	8821	03/20/2012	Approved
03/09/2012	19840	ADP INC	101031317.000	COUNCIL PROF (INCL WEB)	3/12 EZ LABOR	666.90	8766	03/20/2012	Approved
03/08/2012	19911	DALLMANN SYSTEMS INC	101031317.000	COUNCIL PROF (INCL WEB)	C/T SRV ON SECURITY SYS	114.50	8786	03/20/2012	Approved
02/29/2012	19935	INFINITE SOLUTIONS LLC	101031317.000	COUNCIL PROF (INCL WEB)	SCAN TO FOLDER & NETWORK ISSUES	170.50	8800	03/20/2012	Approved
03/14/2012	19959	WIN.NET INTERNET-DIGICOVE	101031317.000	COUNCIL PROF (INCL WEB)	3/12 EMAIL	6.00	8846	03/20/2012	Approved
//	19882	CHRISTOPHER STURGEON	101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 3/5-3/14	1170.00	8780	03/20/2012	Approved
//	19864	CHASE - VISA	101031321.000	COUNCIL TRAVEL & MILEAGE	FLOOD PLAIN TRG IN INDY - DINNER	8.34	8778	03/20/2012	Approved
//	19864	CHASE - VISA	101031321.000	COUNCIL TRAVEL & MILEAGE	FLOOD PLAIN TRG IN INDY - LUNCH	16.00	8778	03/20/2012	Approved
//	19864	CHASE - VISA	101031321.000	COUNCIL TRAVEL & MILEAGE	FLOOD PLAIN TRG IN INDY - PARKING	12.00	8778	03/20/2012	Approved
//	19864	CHASE - VISA	101031321.000	COUNCIL TRAVEL & MILEAGE	FLOOD PLAIN TRG IN INDY - GAS	26.17	8778	03/20/2012	Approved
** Subtotal **						2463.51			
** DEPARTMENT TOTAL		101032							
03/08/2012	19890	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	FOLDERS	17.00	8822	03/20/2012	Approved
//	19843	ANITA ELLIOTT	101032321.000	C/T TRAVEL & MILEAGE	REIMB ILMCT CONT	216.88	8768	03/20/2012	Approved
//	19878	CHASE - VISA	101032321.000	C/T TRAVEL & MILEAGE	ILMCT CONF 3/4-3/6 - FOOD	6.57	8778	03/20/2012	Approved
//	19878	CHASE - VISA	101032321.000	C/T TRAVEL & MILEAGE	ILMCT CONF 3/4-3/6 - FOOD	11.43	8778	03/20/2012	Approved
//	19878	CHASE - VISA	101032321.000	C/T TRAVEL & MILEAGE	ILMCT CONF 3/4-3/6 - FOOD	14.33	8778	03/20/2012	Approved
//	19878	CHASE - VISA	101032321.000	C/T TRAVEL & MILEAGE	ILMCT CONF 3/4-3/6 - HOTEL	203.84	8778	03/20/2012	Approved
//	19878	CHASE - VISA	101032321.000	C/T TRAVEL & MILEAGE	ILMCT CONF 3/4-3/6 - HOTEL	203.84	8778	03/20/2012	Approved
//	19880	CHASE CARD SERVICES - VISA	101032329.000	C/T INTERNET SERVICE	DOMAIN NAME - TOC-CT	10.00	8779	03/20/2012	Approved
03/12/2012	19879	NEWS AND TRIBUNE	101032331.000	C/T LEGAL NOTICE PUBLICATION	CT PUB OF ANNUAL REP	310.83	8820	03/20/2012	Approved
02/29/2012	19939	INFINITE SOLUTIONS LLC	101032351.000	C/T REPAIR OF EQUIPMENT	REPAIR SHERRY'S PRINTER	22.00	8800	03/20/2012	Approved
** Subtotal **						1016.72			
** DEPARTMENT TOTAL		101033							
03/01/2012	19853	BLUEGRASS UNIFORMS INC-LOU	101033204.000	POL SUPPLIES	2 CAPTAIN BADGES, 1 POLICE COMM BAD	270.97	8774	03/20/2012	Approved
//	19881	OFFICE DEPOT CREDIT PLAN	101033204.000	POL SUPPLIES	INK TONER CART-BOOK IN	125.29	8821	03/20/2012	Approved
02/23/2012	19903	PITNEY BOWES	101033204.000	POL SUPPLIES	INK CART FOR POST MACH	81.38	8827	03/20/2012	Approved
02/23/2012	19907	QUILL CORPORATION	101033204.000	POL SUPPLIES	FOLDERS PAPER CART	411.39	8829	03/20/2012	Approved
03/14/2012	19963	CLICK PORTRAIT STUDIO LLC	101033317.000	POL PROFESSIONAL	PHOTO RETAKE & REFAMING	246.10	8782	03/20/2012	Approved

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CURRENT CLAIMS 3/19/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
SERVICES									
//	19849	AT&T	101033322.000	POL TELEPHONE	CRIME PREV 3/4-4/4	69.77	8771	03/20/2012	Approved
03/01/2012	19932	STATE OF INDIANA	101033322.000	POL TELEPHONE	3/12 NCIS/IDACS	324.77	8837	03/20/2012	Approved
02/01/2012	19863	KRAFT MARATHON	101033351.000	POL REPAIR EQUIPMENT	TIRE REPAIR	10.00	8812	03/20/2012	Approved
//	19940	TOWN OF CLARKSVILLE	101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	561.11	8841	03/20/2012	Approved
//	19941	TOWN OF CLARKSVILLE	101033351.000	POL REPAIR EQUIPMENT	REIMB VMR	1168.13	8841	03/20/2012	Approved
03/07/2012	19846	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	3/7 POLICE MATS	114.25	8770	03/20/2012	Approved
02/29/2012	19896	DATA VAULT, THE	101033353.000	POL SERVICE CONTRACTS	2/12 MICROFILM	144.79	8788	03/20/2012	Approved
02/13/2012	19946	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	WATER EQUIP RENTAL	49.83	8842	03/20/2012	Approved
02/29/2012	19946	TYLER MOUNTAIN WATER CO INC	101033353.000	POL SERVICE CONTRACTS	WATER EQUIP RENTAL	8.95	8842	03/20/2012	Approved
03/01/2012	19949	WASH O RAMA	101033354.000	POL CAR WASH SERVICES	02/12 POLICE WASH	198.00	8844	03/20/2012	Approved
02/29/2012	19875	NEWS AND TRIBUNE	101033381.000	POL DUES & SUBSCRIPTIONS	AD FOR POL OFF	63.63	8820	03/20/2012	Approved
//	19947	VISA/FIRST SAVINGS BANK	101033389.000	POL COMPUTER UPGRADE /SERVICES	UPGRADE DEPT EMAIL CAP	88.61	8843	03/20/2012	Approved
02/29/2012	19964	INFINITE SOLUTIONS LLC	101033389.000	POL COMPUTER UPGRADE /SERVICES	FAX SERVER DOWN	27.50	8800	03/20/2012	Approved
** Subtotal **						3964.47			
** DEPARTMENT TOTAL		101034							
03/08/2012	19892	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	PAPER PENS	104.66	8822	03/20/2012	Approved
//	19919	RENEE DARNELL	101034306.000	P/D CONTRACTED MINUTES SECRETARY	PLAN COMM MTG MINUTES	75.00	8831	03/20/2012	Approved
//	19920	RENEE DARNELL	101034306.000	P/D CONTRACTED MINUTES SECRETARY	BZA MINUTES	75.00	8831	03/20/2012	Approved
03/12/2012	19876	CHASE - VISA	101034323.000	P/D POSTAGE	POSTAGE	5.90	8778	03/20/2012	Approved
03/07/2012	19873	NEWS AND TRIBUNE	101034333.000	P/D ADVERTISING /NOTICES	GRASS CUTTING QUOTES	5.76	8820	03/20/2012	Approved
02/29/2012	19938	INFINITE SOLUTIONS LLC	101034351.000	P/D REPAIR OF EQUIPMENT	REPAIR SHARON'S	33.00	8800	03/20/2012	Approved
//	19926	SHARON WILSON	101034393.000	P/D SEMINARS, INSTRUCTION	SHUTTLE FARE	10.00	8835	03/20/2012	Approved
** Subtotal **						309.32			
** DEPARTMENT TOTAL		101035							
03/14/2012	19865	LESTER ALLEN	101035313.000	COURT PROG INSTRUCTORS	INST FEE FOR CAD	125.00	8814	03/20/2012	Approved
//	19945	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	2/28 SPANISH TRAN	50.00	8803	03/20/2012	Approved
//	19945	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	3/1 SPANISH TRAN	50.00	8803	03/20/2012	Approved
//	19945	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	3/6 SPANISH TRAN	50.00	8803	03/20/2012	Approved
//	19945	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	2/21 SPAN TRAN	50.00	8803	03/20/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	19945	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	2/23 SPANISH TRAN	50.00	8803	03/20/2012	Approved
** Subtotal **						375.00			
** DEPARTMENT TOTAL		101036							
01/21/2012	19924	SHAHEEN'S DEPARTMENT STORE	101036157.000	SAN CLOTHING ALLOWANCE	UNIFORMS	407.84	8834	03/20/2012	Approved
02/23/2012	19844	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	300 DIESEL @ 3.53	1059.00	8805	03/20/2012	Approved
03/01/2012	19968	JACOBI OIL SERVICE INC	101036212.000	SAN DIESEL FUEL	250 DIESEL @ 3.536	884.00	8805	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-FOOD	40.41	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-GAS	40.00	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-FOOD	38.42	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-GAS	40.00	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-FOOD	69.00	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-FOOD	10.03	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-FOOD	81.17	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-FOOD	17.15	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-ROOMS	168.00	8778	03/20/2012	Approved
//	19868	CHASE - VISA	101036321.000	SAN TRAVEL, MILEAGE	PURDUE RD SCHOOL TRIP-ROOMS	168.00	8778	03/20/2012	Approved
03/06/2012	19869	MARK LOYALL	101036321.000	SAN TRAVEL, MILEAGE	REIMB MEAL AT PUR TRNG	6.93	8816	03/20/2012	Approved
03/06/2012	19872	MIKE HUFF	101036321.000	SAN TRAVEL, MILEAGE	REIMB MEAL PUR SEMINAR	6.93	8818	03/20/2012	Approved
03/06/2012	19933	STEPHEN LEGA	101036321.000	SAN TRAVEL, MILEAGE	REIMB MEAL PUR SEM	6.93	8838	03/20/2012	Approved
03/01/2012	19914	RADIOLAND INC	101036354.000	SAN RADIO AIRTIME, MAINTENANCE	3/12 AIRTIME	612.00	8830	03/20/2012	Approved
03/07/2012	19893	CUSTOM MAID CLEANING SERVICE	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	OFFICE CLEANING	100.00	8785	03/20/2012	Approved
02/28/2012	19961	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/12 TOWELS	102.78	8836	03/20/2012	Approved
02/21/2012	19961	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/12 TOWELS	102.78	8836	03/20/2012	Approved
02/07/2012	19961	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/12 TOWELS	102.78	8836	03/20/2012	Approved
02/14/2012	19961	SPIRIT SERVICES CO	101036356.000	SAN HOUSEHLD, LAUNDRY, CLEANING	2/12 TOWELS	128.39	8836	03/20/2012	Approved
02/03/2012	19894	DAN CRISTIANI EXCAVATING INC	101036392.000	SAN COMPOSTING, RECYCLING	2/12 YARD WASTE DISPOSAL	68.55	8787	03/20/2012	Approved
02/17/2012	19923	RUMPKE OF INDIANA LLC	101036395.000	SAN CONTR TRASH DISPOSAL	2/12 TRASH SRV	22966.70	8832	03/20/2012	Approved

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ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 3/19/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						27227.79			
** DEPARTMENT TOTAL		101037							
01/21/2012	19924	SHAHEEN'S DEPARTMENT STORE	101037157.000	GAR CLOTHING ALLOWANCE	UNIFORMS	195.34	8834	03/20/2012	Approved
12/31/2011	19841	J EDINGER & SON INC	101037219.000	GAR SUPPLIES	SNOW PLOW BLADES	1599.00	8804	03/20/2012	Approved
02/27/2012	19921	JOHN DEERE FINANCIAL	101037219.000	GAR SUPPLIES	SMALL TOOLS FOR GARAGE	50.56	8808	03/20/2012	Approved
/ /	19956	TOWN OF CLARKSVILLE	101037219.000	GAR SUPPLIES	REIMB VMR	2139.78	8841	03/20/2012	Approved
/ /	19942	TOWN OF CLARKSVILLE	101037351.000	GAR CONTR REPAIR EQUIPMENT	REIMB VMR	833.67	8841	03/20/2012	Approved
01/24/2012	19952	WORRALL CARBURATION &	101037351.000	GAR CONTR REPAIR EQUIPMENT	RESURFACE FLY WHEEL	60.00	8847	03/20/2012	Approved
02/28/2012	19854	BOND SIGN CO	101037399.000	GAR MISC SERVICES, CHGS	LETTERING ON TAILGATE SAFETY TK #10	99.00	8775	03/20/2012	Approved
** Subtotal **						4977.35			
** DEPARTMENT TOTAL		101039							
01/21/2012	19924	SHAHEEN'S DEPARTMENT STORE	101039157.000	STR CLOTHING ALLOWANCE	UNIFORMS	735.70	8834	03/20/2012	Approved
03/02/2012	19886	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	OFF SUPP NOTEBOOKS BNDRS PAPER	28.97	8821	03/20/2012	Approved
02/23/2012	19888	OFFICE DEPOT CREDIT PLAN	101039203.000	STR OFFICE SUPPLIES	PENS NOTEPADS	83.75	8821	03/20/2012	Approved
02/28/2012	19922	JOHN DEERE FINANCIAL	101039204.000	STR SMALL TOOLS & EQUIP	STORAGE BOX/MOWING SUPP	438.59	8808	03/20/2012	Approved
02/27/2012	19906	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	8793	03/20/2012	Approved
02/06/2012	19906	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	8793	03/20/2012	Approved
02/05/2012	19906	FEEDERS SUPPLY	101039220.000	STR ANIMAL CONTROL SUPPLIES	ALFALFA HAY	32.00	8793	03/20/2012	Approved
02/07/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BATTERY	2.19	8797	03/20/2012	Approved
02/13/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	BATTERIES, DUCT TAPE	33.66	8797	03/20/2012	Approved
02/21/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	STRAPS	3.15	8797	03/20/2012	Approved
02/15/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	WIRE, EXT CORD	27.49	8797	03/20/2012	Approved
02/23/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS	21.78	8797	03/20/2012	Approved
02/06/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	AIR FRESHENER	9.87	8797	03/20/2012	Approved
02/01/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TOILET HANDLE, CHAIN, HAND SOAP	11.47	8797	03/20/2012	Approved
01/28/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	RAKE, TAPE	36.67	8797	03/20/2012	Approved
02/06/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS	21.18	8797	03/20/2012	Approved
01/31/2012	19918	HEUSER HARDWARE CO INC	101039249.000	STR MISC DEPT SUPPLIES	DISHWASHING LIQUID, KEYS	3.15	8797	03/20/2012	Approved
03/12/2012	19954	ZEE MEDICAL INC/	101039249.000	STR MISC DEPT SUPPLIES	03/12 FIRST AID	267.50	8849	03/20/2012	Approved
03/09/2012	19971	JOHN DEERE FINANCIAL	101039249.000	STR MISC DEPT SUPPLIES	TRASH BAGS, PAINT	48.65	8808	03/20/2012	Approved
02/28/2012	19885	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 2/26	1548.10	8783	03/20/2012	Approved
02/21/2012	19885	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 2/19	1311.12	8783	03/20/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
02/14/2012	19885	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 2/12	1056.00	8783	03/20/2012	Approved
02/07/2012	19885	CROWN SERVICES INC	101039305.000	STR TEMPORARY HELP	TEMP W/E 2/5	1100.12	8783	03/20/2012	Approved
02/16/2012	19891	CULLIGAN WATER SYSTEMS	101039317.000	STR MISC PROF SERVICES	3/12 ICE MACHINE RENTAL	31.45	8784	03/20/2012	Approved
/ /	19943	INSIGHT COMMUNICATIONS	101039329.000	STR INTERNET SERVICE	INTERNET SRV 3/9-4/8	139.95	8801	03/20/2012	Approved
02/29/2012	19908	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	REPL SPKRS IN GRB TRK #33	110.00	8830	03/20/2012	Approved
02/21/2012	19910	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	SRV ON RADIO IN TRK #34 (NOT ABLE T	35.00	8830	03/20/2012	Approved
02/21/2012	19912	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	INSTL RADIO TRK #35	831.41	8830	03/20/2012	Approved
02/29/2012	19895	OTTERSBACK ENTERPRISES INC	101039352.000	STR MAINT BLDGS & SYSTEMS	REPL FAN MTR IN GAR FURNACE	563.67	8823	03/20/2012	Approved
02/28/2012	19944	INTERSTATE CLASSICS LLC	101039355.000	STR VEHICLE CLEANING/WASH	WASH SALT BOX TK #15	25.00	8802	03/20/2012	Approved
03/05/2012	19861	CHASE - VISA	101039399.000	STR MISC SERVICES & CHGS	TAG & TITLES	15.00	8778	03/20/2012	Approved
03/06/2012	19861	CHASE - VISA	101039399.000	STR MISC SERVICES & CHGS	TAG & TITLES	15.00	8778	03/20/2012	Approved
03/06/2012	19965	A-1 LOCK AND KEY SERVICE	101039399.000	STR MISC SERVICES & CHGS	KEY FOR HANGING BOX FOR TK KEYS	17.00	8765	03/20/2012	Approved
** Subtotal **						8668.59			
** DEPARTMENT TOTAL		101051							
03/05/2012	19842	ALLIED-CENTRAL DISTRIBUTING	101051217.000	MC CLEANING SUPPLIES	CLEANING FLUID	105.58	8767	03/20/2012	Approved
03/07/2012	19847	ARAMARK UNIFORM & CAREER APP	101051231.000	MC MAINT SUPPLIES	3/7 TOWN MATS	63.05	8770	03/20/2012	Approved
03/12/2012	19955	ZEE MEDICAL INC/	101051231.000	MC MAINT SUPPLIES	03/12 FIRST AID	29.80	8849	03/20/2012	Approved
03/05/2012	19904	EASY RECYCLE INC	101051399.000	MC MISC SERVICES, CHARGES	3/12 RECYCLE	50.00	8791	03/20/2012	Approved
** Subtotal **						248.43			
** DEPARTMENT TOTAL		134034							
/ /	19858	KEITH LEAKE	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 12	50.00	8810	03/20/2012	Approved
/ /	19902	DOUG OLSON	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 12	50.00	8790	03/20/2012	Approved
/ /	19937	TOM UPTON	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE 2 OF 12	50.00	8839	03/20/2012	Approved
/ /	19974	JAMES HENDRICK	134034174.000	FIRE CELL PHONE BENEFIT	REIMB CELL PHONE	50.00	8806	03/20/2012	Approved
03/02/2012	19867	LOWE'S HOME CENTERS INC	134034204.000	FIRE DEPT SUPPLIES	PAINT	823.75	8815	03/20/2012	Approved
03/07/2012	19967	F W DUNN	134034204.000	FIRE DEPT SUPPLIES	DEGREASER	500.00	8792	03/20/2012	Approved
03/12/2012	19850	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT SUPPLIES	DIP WASH BRUSH, SPONGES & MITT	48.93	8772	03/20/2012	Approved
03/13/2012	19851	AUTO ZONE	134034219.000	FIRE VEHICLE MAINT SUPPLIES	OIL & OIL FILTER	26.98	8772	03/20/2012	Approved
03/14/2012	19975	WIN.NET INTERNET-DIGICOVE	134034329.000	FIRE INTERNET SERVICE PROVIDER	3/12 EMAIL	9.90	8846	03/20/2012	Approved
03/08/2012	19860	CHAINSAW WORLD	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNI-VENT SAW	131.54	8777	03/20/2012	Approved
03/02/2010	19866	KRON'S FIRE PROTECTION	134034351.000	FIRE REPAIR OF EQUIP	REP OF CO2 FIRE EXT	525.00	8813	03/20/2012	Approved

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		SERVICE							
03/08/2012	19901	PHYSIO-CONTROL CORP	134034353.000	FIRE MAINT CONTRACTS	MAINT K ON AED'S	1345.80	8826	03/20/2012	Approved
03/01/2012	19950	WASH O RAMA	134034399.000	FIRE MISC SERVS & CHGS	FIRE TRUCK WASH	6.00	8844	03/20/2012	Approved
** Subtotal **						3617.90			
** DEPARTMENT TOTAL		201038							
01/27/2012	19924	SHAHEEN'S DEPARTMENT STORE	201038157.000	MVH CLOTHING ALLOWANCE	UNIFORMS	172.86	8834	03/20/2012	Approved
03/01/2012	19848	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	430 UNL @ 3.2865	1413.20	8805	03/20/2012	Approved
02/23/2012	19855	JACOBI OIL SERVICE INC	201038213.000	MVH GASOLINE	395 UNL @ 3.386	1337.47	8805	03/20/2012	Approved
02/20/2012	19928	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	02/12 COLD PATCH	85.50	8833	03/20/2012	Approved
02/09/2012	19928	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	02/12 COLD PATCH	61.75	8833	03/20/2012	Approved
02/03/2012	19928	SELLERSBURG STONE COMPANY INC	201038241.000	MVH SAND GRAVEL BITUMINOUS	02/12 COLD PATCH	94.05	8833	03/20/2012	Approved
01/23/2012	19899	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	BLKM & GUTFORD SRV	5554.58	8789	03/20/2012	Approved
02/20/2012	19899	DELTA SERVICES LLC	201038354.000	MVH REPAIR OF TRAFFIC SIGNALS	L&C AND HALE SRV	597.88	8789	03/20/2012	Approved
03/05/2012	19913	GOODMAN CONSTRUCTION INC	201038356.000	MVH CONTR SNOW REMOVAL	SNOWPLOWING & SALT	630.00	8796	03/20/2012	Approved
02/29/2012	19951	WELDING & THERAPY SERVICE INC	201038362.000	MVH EQUIP RENTAL	2/12 DEMURRAGE(CO2 R	77.76	8845	03/20/2012	Approved
02/27/2012	19915	HEUSER HARDWARE CO INC	201038399.000	MVH MISC SERVS & CHGS	REPAIR FENCE ON KOPP	99.80	8797	03/20/2012	Approved
** Subtotal **						10124.85			
** DEPARTMENT TOTAL		220033							
//	19900	PETSMART	220033204.000	LLECE POL DEPT SUPPL	K-9 FOOD	40.00	8825	03/20/2012	Approved
//	19871	MARK PALMER	220033393.000	LLECE SEMINARS, INSTRUCTION	RISK MGT INDY SEMINAR	80.96	8817	03/20/2012	Approved
03/07/2012	19909	FLEET SAFETY	220033443.000	LLECE POL EQUIP	UNIVERSAL GUN RACK	272.00	8794	03/20/2012	Approved
** Subtotal **						392.96			
** DEPARTMENT TOTAL		229030							
//	19877	CHASE CARD SERVICES - VISA	229030514.000	DON HISTORY MUSEUM MAINT	ANNUAL CARONITE BACK UP	59.00	8779	03/20/2012	Approved
03/08/2012	19889	OFFICE DEPOT CREDIT PLAN	229030514.000	DON HISTORY MUSEUM MAINT	NWSLETTER MAIL SUPP	474.40	8821	03/20/2012	Approved
//	19958	JANE SARLES	229030514.000	DON HISTORY MUSEUM MAINT	REIMB PETTY CASH	317.14	8807	03/20/2012	Approved
03/14/2012	19862	KEG, THE	229030525.000	DON SISTER CITIES	BEER TASTING PUB NIGHT	120.41	8809	03/20/2012	Approved
02/15/2012	19929	HORIZONS TRAVEL INC	229030525.000	DON SISTER CITIES	FUEL SURCHARGE FOR VISIT TO LAGAREN	1155.00	8798	03/20/2012	Approved

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** Subtotal **						2125.95			
** DEPARTMENT TOTAL		229033							
//	19870	MARK PALMER	229033398.000	DON POLICE BUY MONEY	DRUG BUY MONEY	3500.00	8817	03/20/2012	Approved
** Subtotal **						3500.00			
** DEPARTMENT TOTAL		278131							
03/09/2012	19969	KIESLER POLICE SUPPLY	278131500.000	TOWED VEH UNAPPR EXP	AMMUNITION	4069.06	8811	03/20/2012	Approved
** Subtotal **						4069.06			
** DEPARTMENT TOTAL		411030							
03/04/2012	19966	CLASSIC FURNITURE	411030443.000	CCD OFC & OTHER EQUIP	FURNITURE FOR CHIEF PALMER OFF	2447.32	8781	03/20/2012	Approved
** Subtotal **						2447.32			
** DEPARTMENT TOTAL		425055							
//	19917	RENEE DARNELL	425055399.000	HIST DISTR MISC EXPENSES	FEB MINUTES	75.00	8831	03/20/2012	Approved
** Subtotal **						75.00			
** DEPARTMENT TOTAL		501131							
//	19930	IDNR LAW ENFORCEMENT DIVISION	501131700.353	U/F DNR CE FEES NOT YET CLAIMED	2/12 CLE FEE	8.00	8799	03/20/2012	Approved
** Subtotal **						8.00			
** DEPARTMENT TOTAL		555131							
03/08/2012	19972	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2279 unl @ 3.315	7554.89	8805	03/20/2012	Approved
** Subtotal **						7554.89			
** DEPARTMENT TOTAL		565131							
02/22/2012	19852	BANDIT INDUSTRIES INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FILTERS, RELAYS FOR CHIPPER TK #21	908.84	8773	03/20/2012	Approved
02/21/2012	19856	CARRIAGE FORD INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	MOTOR MOUNT FORD 500	162.66	8776	03/20/2012	Approved
02/24/2012	19859	CARRIAGE FORD INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AXLE FR POL CAR #42	200.00	8776	03/20/2012	Approved
03/02/2012	19897	OWENS COMMUNICATIONS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	STROBE TUBES TRK #10	22.00	8824	03/20/2012	Approved
02/27/2012	19916	HEUSER HARDWARE CO INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	6 FEET CHAIN AND 2 H	19.92	8797	03/20/2012	Approved
02/27/2012	19927	HEUSER HARDWARE CO INC	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	DRILL BITS FOR STOCK	13.54	8797	03/20/2012	Approved
02/24/2012	19936	TOTAL TRUCK PARTS INC	565131500.000	VMR-VEHICLE MAINT/REPAIR	TRUCK HITCH FOR TK#9	160.00	8840	03/20/2012	Approved

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				CONTROL ACCT					
02/22/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	WATER PUMP -2007 FORD	71.71	8819	03/20/2012	Approved
				CONTROL ACCT	EXPLORER				
02/23/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BRACKET - BLACK TRAILER	10.80	8819	03/20/2012	Approved
				CONTROL ACCT					
02/23/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	FUSE HOLDER - TRAILER	22.22	8819	03/20/2012	Approved
				CONTROL ACCT	BLACK				
02/23/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY -STOCK	40.30	8819	03/20/2012	Approved
				CONTROL ACCT					
02/21/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY - POLICE CAR #273	83.77	8819	03/20/2012	Approved
				CONTROL ACCT					
02/16/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BRAKE SUPPLIES - PC #49	437.18	8819	03/20/2012	Approved
				CONTROL ACCT					
02/20/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	SCREWS, NUTS - TK #23	5.90	8819	03/20/2012	Approved
				CONTROL ACCT					
02/15/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BUTT CONNECTOR, BATTERY	11.99	8819	03/20/2012	Approved
				CONTROL ACCT	PROJ - TK #				
02/14/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	OIL DRI - STOCK SHOP	89.85	8819	03/20/2012	Approved
				CONTROL ACCT					
02/16/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	WHEEL BOLT NUT - TK #17	6.72	8819	03/20/2012	Approved
				CONTROL ACCT					
02/15/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	MINI BULB -STOCK	5.80	8819	03/20/2012	Approved
				CONTROL ACCT					
02/20/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY - PC FORD 500	75.91	8819	03/20/2012	Approved
				CONTROL ACCT					
02/23/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	MIRROR - TK # 9	57.68	8819	03/20/2012	Approved
				CONTROL ACCT					
02/14/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	SOLENOID -TK #32	50.27	8819	03/20/2012	Approved
				CONTROL ACCT					
02/23/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY - CHIPPER #1,	107.10	8819	03/20/2012	Approved
				CONTROL ACCT	HANDLE - SW				
02/28/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	DECALS	9.40	8819	03/20/2012	Approved
				CONTROL ACCT					
02/28/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	TIRE REP KIT, GAUGE	65.95	8819	03/20/2012	Approved
				CONTROL ACCT					
02/29/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT #881111	-9.40	8819	03/20/2012	Approved
				CONTROL ACCT					
02/29/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	LAWN TRAILER TK #10	23.49	8819	03/20/2012	Approved
				CONTROL ACCT					
02/28/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	AIR FILTERS - PC #2	7.67	8819	03/20/2012	Approved
				CONTROL ACCT					
/ /	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	CREDIT DOUBLE PAYMENTS	-11.68	8819	03/20/2012	Approved
				CONTROL ACCT					
02/28/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	DOOR HANDLE, KNOBS - TK #19	13.68	8819	03/20/2012	Approved
				CONTROL ACCT					
02/24/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	CUSHION, BLADES - TK #38	16.06	8819	03/20/2012	Approved
				CONTROL ACCT					

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02/24/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	LAMP - BLACK TRAILER	21.21	8819	03/20/2012	Approved
02/27/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BATTERY - MATT MOWER	40.32	8819	03/20/2012	Approved
02/27/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOSE CLAMP - #1	16.72	8819	03/20/2012	Approved
02/24/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TRAILER WIRE HARNESS, EXTENSION BLU	28.48	8819	03/20/2012	Approved
02/27/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BRAKE PADS - 2005 CHEVY TK	108.95	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RADIATOR COOLANT	14.44	8819	03/20/2012	Approved
02/13/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	FUEL FILTER - TK # 48	6.35	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	BREAK LINE, FITTNG	9.15	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT #878915	-28.29	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	IDLER ARM ASSY - TK #13	28.29	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	NEEDLES- SHOP STOCK	6.99	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR FILTER - TK #13	2.93	8819	03/20/2012	Approved
10/13/2011	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	CREDIT DUPLICATE PAYMENT	-17.95	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	TURN SIGNAL SWITCH-TK #13	37.38	8819	03/20/2012	Approved
02/01/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR FILTER-POLICE STOCK	10.39	8819	03/20/2012	Approved
02/03/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	DOOR HANDLE - TK #17	15.69	8819	03/20/2012	Approved
02/02/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	THERMOSTAT, GASKET - TK #13	5.53	8819	03/20/2012	Approved
02/13/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	WIPER BLADE - TK #47	24.22	8819	03/20/2012	Approved
02/09/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	OIL FILTER - POLICE STOCK	17.88	8819	03/20/2012	Approved
02/09/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	LOWER RAD HEATER - LM#1	32.00	8819	03/20/2012	Approved
02/08/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	RELAY - CHIPPER 1590	50.24	8819	03/20/2012	Approved
02/09/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HALOGEN BULB - TK#23	11.90	8819	03/20/2012	Approved
02/03/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	AIR FILTER-POL STOCK, THROTTLE CLEA	48.94	8819	03/20/2012	Approved
02/03/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR CONTROL ACCT	HOOD RELEASE CABLE - TK #40	41.49	8819	03/20/2012	Approved

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				CONTROL ACCT					
02/13/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	BATTERY BRUSH, SYNTHETIC	88.97	8819	03/20/2012	Approved
				CONTROL ACCT	OIL - POLI				
02/06/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	DOOR HANDLE - TK #40	29.99	8819	03/20/2012	Approved
				CONTROL ACCT					
02/10/2012	19948	NAPA AUTO PARTS	565131500.000	VMR-VEHICLE MAINT/REPAIR	PITMAN ARM ASSMB - TK #17	51.23	8819	03/20/2012	Approved
				CONTROL ACCT					
03/07/2012	19970	LOWE'S HOME CENTERS INC	565131500.000	VMR-VEHICLE MAINT/REPAIR	METAL FOR SWEEPER TK	35.19	8815	03/20/2012	Approved
				CONTROL ACCT	REPAIRS				
** Subtotal **						3417.96			
** DEPARTMENT TOTAL		750131							
02/01/2012	19845	ANYTIME FITNESS - SELLERSBURG	750131500.000	NR INS UNAPPR EXPENDITURE	2/12 FITNESS	85.00	8769	03/20/2012	Approved
/ /	19953	YMCA OF SOUTHERN INDIANA INC	750131500.000	NR INS UNAPPR EXPENDITURE	02/12 FITNESS	95.00	8848	03/20/2012	Approved
** Subtotal **						180.00			
*** Total ***						86765.07			