

PAGE NO. 1
 01/09/2012 11:58:33
 BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 1/3/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
12/28/2011	18668	OFFICE DEPOT CREDIT PLAN	101031203.000	COUNCIL OFFICE SUPPLIES	PAPER AND CORK BOARD	73.13	8215	01/04/2012	Approved
12/14/2011	18703	WIN.NET INTERNET-DIGICOVE	101031317.000	COUNCIL PROF (INCL WEB)	1/12 EMAIL	6.00	8233	01/04/2012	Approved
/ /	18633	CHRISTOPHER STURGEON	101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV 11/29-12/23	4500.00	8183	01/04/2012	Approved
/ /	18679	FRASER, PATRICIA	101031324.000	COUNCIL PROMOTION	REIMB FR COUNCIL RECEPTION	71.41	8190	01/04/2012	Approved
/ /	18639	DELTA SERVICES LLC	101031399.000	COUNCIL MISC SERVICES & CHGS	REPAIR TOWN CLOCK	1132.30	8187	01/04/2012	Approved
** Subtotal **						5782.84			
** DEPARTMENT TOTAL		101032							
12/22/2011	18672	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	PENS	39.33	8216	01/04/2012	Approved
12/22/2011	18674	OFFICE SUPPLY COMPANY OF	101032203.000	C/T OFFICE SUPPLIES	INK STAMPS	163.80	8216	01/04/2012	Approved
12/22/2011	18681	NEACE LUKENS - NEW ALBANY CL	101032336.000	C/T INSURANCE/BOND PREMIUMS	2012 C/T BOND	1400.00	8214	01/04/2012	Approved
** Subtotal **						1603.13			
** DEPARTMENT TOTAL		101033							
12/22/2011	18685	RABEN TIRE CO INC	101033215.000	POL TIRES & TUBES	NEW TIRES UNIT #18	594.32	8222	01/04/2012	Approved
12/19/2011	18686	RABEN TIRE CO INC	101033215.000	POL TIRES & TUBES	NEW TIRES #74	460.80	8222	01/04/2012	Approved
12/19/2011	18686	RABEN TIRE CO INC	101033215.000	POL TIRES & TUBES	NEW TIRES SAFETY JEEP	637.16	8222	01/04/2012	Approved
12/13/2011	18682	PITNEY BOWES	101033323.000	POL POSTAGE	RENTAL CHG POSTAGE (9/30-12/30)	117.00	8220	01/04/2012	Approved
12/19/2011	18628	B & B LETTERING & SIGNS	101033351.000	POL REPAIR EQUIPMENT	CHANGE LETTERS ON UNIT # 249	25.00	8179	01/04/2012	Approved
12/14/2011	18652	J & K COMMUNICATIONS INC	101033351.000	POL REPAIR EQUIPMENT	REPAIR PORTABLE RADIO #76	194.50	8200	01/04/2012	Approved
12/28/2011	18609	ARAMARK UNIFORM & CAREER APP	101033353.000	POL SERVICE CONTRACTS	12/28 POLICE MATS	103.84	8176	01/04/2012	Approved
12/01/2011	18701	WASH O RAMA	101033354.000	POL CAR WASH SERVICES	12/11 POLICE WASH	196.00	8232	01/04/2012	Approved
** Subtotal **						2328.62			
** DEPARTMENT TOTAL		101034							
12/20/2011	18632	CHASE - VISA	101034203.000	P/D OFFICE SUPPLIES	PDF CONVERTER	67.97	8182	01/04/2012	Approved
12/22/2011	18669	OFFICE SUPPLY COMPANY OF	101034203.000	P/D OFFICE SUPPLIES	CALANDERS, POST ITS	31.39	8216	01/04/2012	Approved
12/27/2011	18691	REBECCA LOCKARD	101034318.000	P/D LEGAL SERVICES	LEGAL SRV (11/30-12/27)	2580.00	8224	01/04/2012	Approved
12/16/2011	18648	HART'S SURVEYING & ENGINEERING	101034319.000	P/D ENGINEERING SERVICES	DEMOLITION SPECS	225.00	8196	01/04/2012	Approved
12/21/2011	18707	KOVERT HAWKINS ARCHITECTS	101034319.000	P/D ENGINEERING SERVICES	REVIEW FOR PERMIT	255.00	8204	01/04/2012	Approved
12/21/2011	18707	KOVERT HAWKINS ARCHITECTS	101034319.000	P/D ENGINEERING SERVICES	REVIEW FOR PERMIT	255.00	8204	01/04/2012	Approved
12/21/2011	18707	KOVERT HAWKINS ARCHITECTS	101034319.000	P/D ENGINEERING SERVICES	REVIEW FOR PERMIT	255.00	8204	01/04/2012	Approved
/ /	18700	VERIZON WIRELESS SERVICES	101034329.000	P/D INTERNET SERVICE	AIRTIME 11/10-12/9	120.04	8231	01/04/2012	Approved

ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 1/3/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
12/21/2011	18659	LLC LYNN IMAGING	101034332.000	P/D PRINTING	PRINT NEIGHBORHOOD GUIDE LINES	833.03	8209	01/04/2012	Approved
** Subtotal **						4622.43			
** DEPARTMENT TOTAL		101035							
12/21/2011	18670	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	BOX OF APPT CARDS	66.00	8216	01/04/2012	Approved
12/15/2011	18671	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	FOLDERS, PAPER, AND BINDERS	289.49	8216	01/04/2012	Approved
12/15/2011	18675	OFFICE SUPPLY COMPANY OF	101035203.000	COURT OFFICE SUPPLIES	1000 RETURN TO COURT CARDS	34.50	8216	01/04/2012	Approved
12/08/2011	18651	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/8 SPANISH TRANS	50.00	8199	01/04/2012	Approved
12/13/2011	18651	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/13 SPANISH TRANS	50.00	8199	01/04/2012	Approved
12/15/2011	18651	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/15 SPANISH TRANS	50.00	8199	01/04/2012	Approved
12/20/2011	18651	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/20 SPANISH TRANS	50.00	8199	01/04/2012	Approved
12/22/2011	18651	ISMAEL PEDROZA	101035317.000	COURT MISC PROF SERV, TRANSLATOR	12/22 SPANISH TRANS	50.00	8199	01/04/2012	Approved
** Subtotal **						639.99			
** DEPARTMENT TOTAL		101036							
12/15/2011	18694	S & R TRUCK TIRE CENTER INC	101036215.000	SAN TIRES & TUBES	FLAT REPAIR GRB TK # 31	34.50	8227	01/04/2012	Approved
12/20/2011	18645	GENERAL TERMITE & PEST CONTROL	101036353.000	SAN SERVICE CONTRACTS	12/11 PEST CONTROL	46.00	8194	01/04/2012	Approved
11/15/2011	18636	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	11/11 LANDFILL	4237.04	8185	01/04/2012	Approved
11/30/2011	18636	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	11/11 LANDFILL	4326.59	8185	01/04/2012	Approved
10/31/2011	18637	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	10/11 CCSWMD FEE	370.76	8185	01/04/2012	Approved
11/30/2011	18635	CLARK-FLOYD LANDFILL CORP	101036394.000	SAN TRF STATION, LANDFILL CHGS	11/11 CCSWMD FEES	380.59	8185	01/04/2012	Approved
12/15/2011	18638	DANIEL KLINGSMITH	101036398.000	SAN LICENSE RENEWALS	REIMB CDL LICENSE	30.00	8186	01/04/2012	Approved
** Subtotal **						9425.48			
** DEPARTMENT TOTAL		101037							
12/14/2011	18610	ARROW TOOL RENTAL	101037219.000	GAR SUPPLIES	RELAYS FR CHIPPER #2	230.52	8177	01/04/2012	Approved
12/13/2011	18654	KENTUCKIANA WIRE & ROPE	101037219.000	GAR SUPPLIES	CABLE TO PICK UP TOTORS	231.65	8202	01/04/2012	Approved
11/01/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	ANTIFREEZE, FILTERS-STOCK	2541.83	8213	01/04/2012	Approved
11/01/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BATTERY CABLE, GAUGE - STOCK	44.83	8213	01/04/2012	Approved
11/01/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SPARK PLUG, DRILL BIT - PC #10	73.38	8213	01/04/2012	Approved

PAGE NO. 3
 01/09/2012 11:58:33
 BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 1/3/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
11/02/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL - JBC	50.73	8213	01/04/2012	Approved
11/02/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BATTERY #2	97.77	8213	01/04/2012	Approved
11/02/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SOLENOID #2	25.58	8213	01/04/2012	Approved
11/03/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CONTROL #2	26.77	8213	01/04/2012	Approved
11/04/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR FILTER PC #73, 77	25.84	8213	01/04/2012	Approved
11/04/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL FILTER PC STOCK	14.07	8213	01/04/2012	Approved
11/04/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #871759	-24.70	8213	01/04/2012	Approved
11/05/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OCTANE TREATMENT PC STOCK	53.22	8213	01/04/2012	Approved
11/07/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SOCKET STOCK	78.36	8213	01/04/2012	Approved
11/07/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BELT SERPENTINE	29.28	8213	01/04/2012	Approved
11/07/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SOCKETS, SOCKET ADAPTER - STOCK	17.02	8213	01/04/2012	Approved
11/07/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BELT SERPENTINE TK #9	37.05	8213	01/04/2012	Approved
11/07/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WATER OUTLET GASKET #9	1.16	8213	01/04/2012	Approved
11/08/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #872451	-29.28	8213	01/04/2012	Approved
11/08/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #872299, 872443, 870453	-93.11	8213	01/04/2012	Approved
11/08/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	THERMOSTAT TK #9	37.00	8213	01/04/2012	Approved
11/08/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WINDSHIELD WASHER - PC STOCK	199.00	8213	01/04/2012	Approved
11/09/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	WATER PUMP - TK #9	59.99	8213	01/04/2012	Approved
11/10/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR FILTERS, MARKER-TK #35, STOCK	38.42	8213	01/04/2012	Approved
11/11/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SCRAPER, OIL - STOCK, PC #77	58.68	8213	01/04/2012	Approved
11/11/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	END CAP FILTER - SHOP TOOLS	4.79	8213	01/04/2012	Approved
11/14/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CAMSHAFT SENSOR	23.94	8213	01/04/2012	Approved
11/14/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	CREDIT #873003	-23.94	8213	01/04/2012	Approved
11/15/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	AIR FILTER - STOCK, PC	73.78	8213	01/04/2012	Approved
11/15/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SPARK PLUGS, IGNITION COIL - TK #2	95.69	8213	01/04/2012	Approved
11/15/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SPARK PLUG WIRE SET - TK #12	48.99	8213	01/04/2012	Approved
11/15/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	COIL COVER SHEILD - TK #12	41.96	8213	01/04/2012	Approved
11/15/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL - GENERATOR	10.58	8213	01/04/2012	Approved
11/16/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	SENSOR #9	103.68	8213	01/04/2012	Approved
11/16/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HEADLAMP BULBS - STOCK	54.23	8213	01/04/2012	Approved
11/18/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	FUSE, HEADLIGHT SWITCH	21.05	8213	01/04/2012	Approved
11/18/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BELT SERPENTINE - LMZ	41.47	8213	01/04/2012	Approved
11/25/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL FILTER - CHIPPER 1590	8.52	8213	01/04/2012	Approved
11/30/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	BRAKE PADS, ROTORS - PC #47	488.50	8213	01/04/2012	Approved
11/30/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	HOSE, HOSE END	53.06	8213	01/04/2012	Approved
11/30/2011	18664	NAPA AUTO PARTS	101037219.000	GAR SUPPLIES	OIL FILTERS, AIR FILTERS -STOCK	982.95	8213	01/04/2012	Approved
12/16/2011	18693	REPUBLIC DIESEL	101037219.000	GAR SUPPLIES	CLUTCH PACKAGE FR 1590 CHIPPER	2060.65	8225	01/04/2012	Approved
09/23/2011	18698	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	HYDRAULIC HOSE FR DUMP TK	347.45	8230	01/04/2012	Approved

PAGE NO. 4
01/09/2012 11:58:33

BCLDOCON.FRX

ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 1/3/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
12/09/2011	18699	TOTAL TRUCK PARTS INC	101037219.000	GAR SUPPLIES	#32 AIR CHUCK,HOSE & LIGHT FR TK #33	86.00	8230	01/04/2012	Approved
12/19/2011	18634	CHUCK EDELEN AUTO SERVICE	101037351.000	GAR CONTR REPAIR EQUIPMENT	INSTL FRONT HUB PC #12	175.00	8184	01/04/2012	Approved
12/13/2011	18680	PETERSON TRUCK CENTER	101037351.000	GAR CONTR REPAIR EQUIPMENT	ROTORS FOR TK #45	1643.24	8219	01/04/2012	Approved
** Subtotal **						10166.65			
** DEPARTMENT TOTAL		101039							
//	18696	LOYALL, STACY	101039249.000	STR MISC DEPT SUPPLIES	REIMB POSTAGE	7.38	8208	01/04/2012	Approved
12/13/2011	18705	ZEE MEDICAL INC/	101039249.000	STR MISC DEPT SUPPLIES	12/11 FIRST AID	286.20	8235	01/04/2012	Approved
12/08/2011	18661	METRO ANSWERING SERVICE	101039317.000	STR MISC PROF SERVICES	12/11 ANS SRV	88.45	8211	01/04/2012	Approved
12/20/2011	18676	ONE SOURCE SYSTEMS	101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR/MAINTENANCE PC	292.50	8217	01/04/2012	Approved
12/12/2011	18689	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR RADIO IN TK #13	47.50	8223	01/04/2012	Approved
12/12/2011	18690	RADIOLAND INC	101039351.000	STR REPAIR, UPGRADE EQUIP	REPAIR SPARE RADIO	57.00	8223	01/04/2012	Approved
** Subtotal **						779.03			
** DEPARTMENT TOTAL		101051							
12/21/2011	18608	ALLIED-CENTRAL DISTRIBUTI	101051231.000	MC MAINT SUPPLIES	PAD, MOP, SOAP, CLEANSER	305.57	8175	01/04/2012	Approved
12/16/2011	18643	GARY COLEMAN PAINTING	101051231.000	MC MAINT SUPPLIES	PAINT MUSEUM WALLS	550.00	8191	01/04/2012	Approved
12/28/2011	18706	ARAMARK UNIFORM & CAREER APP	101051231.000	MC MAINT SUPPLIES	12/28 TOWN MATS	63.05	8176	01/04/2012	Approved
12/15/2011	18662	MR PEST CONTROL & TERMIT	101051352.000	MC MAINT SERV NOT ON K	TOWN HALL 2000 BROADWAY	37.00	8212	01/04/2012	Approved
12/15/2011	18662	MR PEST CONTROL & TERMIT	101051352.000	MC MAINT SERV NOT ON K	POLICE STATION 1970 BROADWAY	25.00	8212	01/04/2012	Approved
** Subtotal **						980.62			
** DEPARTMENT TOTAL		134034							
12/14/2011	18666	OFFICE DEPOT CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	2012 DESK CALANDERS	36.13	8215	01/04/2012	Approved
12/15/2011	18667	OFFICE DEPOT CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	INK CARTRIDGE	214.99	8215	01/04/2012	Approved
12/14/2011	18673	OFFICE SUPPLY COMPANY OF	134034203.000	FIRE OFFICE SUPPLIES	3 LOG BOOKS	207.00	8216	01/04/2012	Approved
12/15/2011	18683	QUILL CORPORATION	134034203.000	FIRE OFFICE SUPPLIES	TONER, PAPER, INK	269.40	8221	01/04/2012	Approved
12/14/2011	18697	STAPLES CREDIT PLAN	134034203.000	FIRE OFFICE SUPPLIES	DUAL BAND PART FR P/C	39.99	8229	01/04/2012	Approved
12/12/2011	18607	911 FLEET FIRE & EQUIPMENT	134034204.000	FIRE DEPT SUPPLIES	UNI FIRE VENT SAW	405.27	8174	01/04/2012	Approved
12/03/2011	18649	HEUSER HARDWARE CO INC	134034204.000	FIRE DEPT SUPPLIES	CARPET CLEANER & SHAMPOO	60.96	8197	01/04/2012	Approved
12/22/2011	18678	OWENS COMMUNICATIONS	134034204.000	FIRE DEPT SUPPLIES	STROBE TUBES	225.47	8218	01/04/2012	Approved
//	18704	WISEMAN, MARGARET	134034204.000	FIRE DEPT SUPPLIES	REIMB SUPPLIES	50.71	8234	01/04/2012	Approved
12/06/2011	18631	BOUND TREE MEDICAL LLC	134034205.000	FIRE EMS SUPPLIES	AIRWAY PLASTIC BAGS	4.90	8181	01/04/2012	Approved
12/13/2011	18684	RABEN TIRE CO INC	134034215.000	FIRE TIRES & TUBES	4 TIRES UNIT #1	1853.24	8222	01/04/2012	Approved
12/13/2011	18663	NAPA AUTO PARTS	134034219.000	FIRE VEHICLE MAINT	BRUSH & DEGREASER	18.97	8213	01/04/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				SUPPLIES					
12/12/2011	18642	GASAWAY CONSULTING GROUP LLC	134034248.000	FIRE INSTRUCTIONAL SUPPLIES	INSTRUCTIONAL SUPPLIES	449.98	8192	01/04/2012	Approved
//	18704	WISEMAN, MARGARET	134034323.000	FIRE POSTAGE	REIMB POSTAGE	19.05	8234	01/04/2012	Approved
//	18650	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 12/28-1/27	51.00	8198	01/04/2012	Approved
//	18650	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 12/28-1/27	51.00	8198	01/04/2012	Approved
12/14/2011	18702	WIN.NET INTERNET-DIGICOVE	134034329.000	FIRE INTERNET SERVICE PROVIDER	1/12 EMAIL	4.95	8233	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,6,11,T3	764.57	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,6,71,T3	1611.43	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,6,71,T3	686.23	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,5,71,T3	686.23	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,6,71,T3	738.51	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,6,71,T3	1281.54	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,6,71,T3	175.00	8188	01/04/2012	Approved
12/15/2011	18641	FIRE & SPECIALTY EQUIPMENT CO	134034351.000	FIRE REPAIR OF EQUIP	REPAIR UNIT #1,2,3,4,5,6,71,T3	5504.03	8188	01/04/2012	Approved
12/20/2011	18656	KRON'S FIRE PROTECTION SERVICE	134034351.000	FIRE REPAIR OF EQUIP	RECHARGED CO2 BOTTLES	85.00	8205	01/04/2012	Approved
12/15/2011	18662	MR PEST CONTROL & TERMITES	134034352.000	FIRE REPAIR OF BLDG	FIRE #2 CEDAR STREET	17.00	8212	01/04/2012	Approved
12/15/2011	18662	MR PEST CONTROL & TERMITES	134034352.000	FIRE REPAIR OF BLDG	FIRE #1 STANSIFER AVE	22.00	8212	01/04/2012	Approved
//	18660	MCCULLOCH VOLUNTEER FIRE	134034367.000	FIRE HALE RD STATION LEASE	2ND INSTL FIRE PROTECTION	25660.67	8210	01/04/2012	Approved

**** Subtotal **** 41195.22

**** DEPARTMENT TOTAL 201038**

11/16/2011	18695	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	11/11 SIGN/SUPPLIES	18.40	8228	01/04/2012	Approved
11/17/2011	18695	SAF-TI-CO INC	201038244.000	MVH STREET SIGNS	11/11 SIGN/SUPPLIES	139.80	8228	01/04/2012	Approved
** Subtotal **						158.20			

**** DEPARTMENT TOTAL 202038**

12/14/2011	18647	HART'S SURVEYING & ENGINEERING	202038319.000	LR&S ENGINEERING	ENG SRV-PAVING & VETERANS PKWY	1995.00	8196	01/04/2012	Approved
12/12/2011	18655	KENTUCKY & INDIANA FLEET SERV	202038351.000	LR&S REPAIR STREET EQUIP	BRAKE SYSTEM ON DUMP TK #14	1705.96	8203	01/04/2012	Approved
12/16/2011	18646	GOHMANN ASPHALT & CONST	202038389.000	LR&S CONTR STREET MAINT	2011 PAVING	254261.54	8195	01/04/2012	Approved

ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 1/3/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
		INC							
** Subtotal **						257962.50			
** DEPARTMENT TOTAL		218030							
12/08/2011	18630	BANK OF NEW YORK INDY	218030375.000	INTR CNTR LEASE PMTS	92' INTER CTR LEASE	91000.00	8180	01/04/2012	Approved
** Subtotal **						91000.00			
** DEPARTMENT TOTAL		220033							
//	18657	KYLE ABELL	220033393.000	LLECE SEMINARS, INSTRUCTION	REIMB MEAL - ILEA (12/12-12/20)	36.02	8206	01/04/2012	Approved
12/15/2011	18677	OWENS COMMUNICATIONS	220033443.000	LLECE POL EQUIP	REPAIR SPOTLIGHT UNIT #43	57.00	8218	01/04/2012	Approved
** Subtotal **						93.02			
** DEPARTMENT TOTAL		229030							
12/13/2011	18644	GAYLORD BROS	229030514.000	DON HISTORY MUSEUM MAINT	ARCHIVE BOXES, ENVELOPES	137.36	8193	01/04/2012	Approved
12/12/2011	18644	GAYLORD BROS	229030514.000	DON HISTORY MUSEUM MAINT	ARCHIVE BOXES, ENVELOPES	158.52	8193	01/04/2012	Approved
//	18611	ASSUMPTION HIGH SCHOOL	229030525.000	DON SISTER CITIES	DONATION FOR ROSETTE ROSCKES	100.00	8178	01/04/2012	Approved
** Subtotal **						395.88			
** DEPARTMENT TOTAL		249034							
12/12/2011	18607	911 FLEET FIRE & EQUIPMENT	249034247.001	LOIT FIRE HOSES	UNI FIRE VENT SAW	1462.18	8174	01/04/2012	Approved
** Subtotal **						1462.18			
** DEPARTMENT TOTAL		425030							
12/08/2011	18629	BANK OF NEW YORK INDY	425030376.000	CEDIT LEASE/BOND '04 (L&C PKWY)	2011 EDIT BANS - PRINCIPAL	245000.00	8180	01/04/2012	Approved
12/08/2011	18629	BANK OF NEW YORK INDY	425030376.000	CEDIT LEASE/BOND '04 (L&C PKWY)	2011 EDIT BANS - INTEREST	25049.06	8180	01/04/2012	Approved
** Subtotal **						270049.06			
** DEPARTMENT TOTAL		555131							
12/15/2011	18653	JACOBI OIL SERVICE INC	555131500.000	MCRS GASOLINE & DIESEL (CONTROL ACCT)	2290 UNL @ 2.7535	6305.52	8201	01/04/2012	Approved
** Subtotal **						6305.52			
** DEPARTMENT TOTAL		750131							
12/15/2011	18640	FLEX ONE AFLAC	750131500.000	NR INS UNAPPR EXPENDITURE	12/11 ADMIN FEES	50.00	8189	01/04/2012	Approved
12/20/2011	18658	LOUISVILLE ATHLETIC CLUB	750131500.000	NR INS UNAPPR EXPENDITURE	1/12 FITNESS	1590.00	8207	01/04/2012	Approved

ACCOUNTS PAYABLE REGISTER

CURRENT CLAIMS 1/3/2012

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
11/28/2011	18692	RUSSEL FOUSHEE	750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE	346.20	8226	01/04/2012	Approved
** Subtotal **						1986.20			
*** Total ***						706936.57			