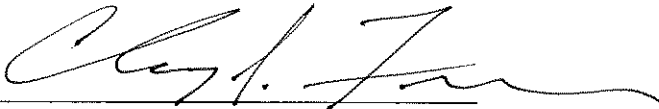


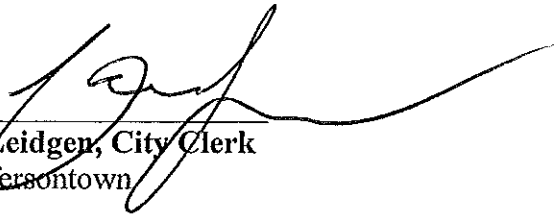
**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1283**

It is ordered by the City Council that the following listed individuals and/or companies be paid the respective sums set out hereinbelow, there being attached hereto supporting statement(s), invoice(s) and other supporting memorandum, this warrant being issued pursuant to the action of the City Council of the City of Jeffersontown, on **AUGUST 2, 2010.**

This warrant is drawn by the Mayor and countersigned by the Clerk of Council, all as prescribed by KRS 91A.060.



Clay S. Foreman, Mayor
City of Jeffersontown



James E. Leidgen, City Clerk
City of Jeffersontown

A/P Transaction List Detail

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7/30/2010 09:11:51

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
26510	93703	Posted	7/27/2010	A & M ELECTRIC C	A-M ELECTRIC CO.	\$263.75	SENIOR CITIZENS LIGHT BULBS	261989
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$263.75	No	
26350	93229	Posted	6/30/2010	ACCURINT	LEXIS NEXIS	\$72.95	POLICE DEPT SEARCHES	1024419-20100630
1	831-40-102				DUES & SUB - PD	\$72.95	No	
26418	93369	Posted	6/30/2010	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$325.32	JUNE AUTO PARTS	16235434
1	913-88-101				VEHICLE MAINTENANCE	\$325.32	No	
26351	93231	Posted	6/30/2010	ADVANCE AUTO-PD	NAPA AUTO PARTS JTOWN	\$8.67	POLICE DEPT	235496
1	915-40-101				EQUIPMENT R & M - PD	\$8.67	No	
26352	93233	Posted	6/30/2010	ADVANCE AUTO-PD	NAPA AUTO PARTS JTOWN	\$4.49	POLICE DEPT	236851
1	915-40-101				EQUIPMENT R & M - PD	\$4.49	No	
26353	93235	Posted	6/30/2010	ADVANCE AUTO-PD	NAPA AUTO PARTS JTOWN	\$27.25	POLICE DEPT	237337
1	915-40-101				EQUIPMENT R & M - PD	\$27.25	No	
26511	93705	Posted	7/27/2010	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$256.91	HERBICIDE	2397790
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$256.91	No	
26366	93261	Posted	7/19/2010	AJ SCREEN PRINTI	AJ SCREEN PRINTING	\$144.00	POLICE DEPT	649
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$144.00	No	
26433	93399	Posted	6/30/2010	ALLIED-CENTRAL	ALLIED-CENTRAL DIST.	\$1,150.98	JUNE CUSTODIAL SUPPLIES	
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$188.72	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$962.26	No	
26462	93457	Posted	7/20/2010	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$311.44	MONTHLY INS PREMIUM	M0171638187
1	231-07-000				INSURANCE PAYABLE - AMERICAN HERITAGE LIFE INS.	\$311.44	No	
26367	93263	Posted	7/19/2010	AMERICAN MESSAGI	AMERICAN MESSAGING	\$7.18	POLICE DEPT PAGER	D1-121852
1	923-40-101				PAGERS - PD	\$7.18	No	
26371	93271	Posted	7/19/2010	AT&T	AT&T	\$96.41	POLICE DEPT TELEPHONE	812R 0920553429
1	893-40-110				TELEPHONE - PD	\$96.41	No	
26368	93265	Posted	7/19/2010	AT&T - PHONE	AT&T	\$310.49	POLICE DEPT TELEPHONE	502M 4792432070483
1	893-40-110				TELEPHONE - PD	\$310.49	No	
26369	93267	Posted	7/19/2010	AT&T - PHONE	AT&T	\$314.47	POLICE DEPT TELEPHONE	502M 4792442300489
1	893-40-110				TELEPHONE - PD	\$314.47	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
26370	93269	Posted	7/19/2010	AT&T - PHONE	AT&T	\$138.09	POLICE DEPT TELEPHONE	502M 4889659650485
1	893-40-110			TELEPHONE - PD		\$138.09	No	
26431	93395	Posted	6/30/2010	AT&T - PHONE	AT&T	\$55.00	CITY HALL TELEPHONE	502240 06192540481
1	893-10-102			TELEPHONE - CH ADMN		\$55.00	No	
26432	93397	Posted	6/30/2010	AT&T - PHONE	AT&T	\$64.13	SENIOR CITIZENS PHONE	50226784 671650482
1	893-95-101			TELEPHONE - SR. CITIZENS		\$64.13	No	
26456	93445	Posted	7/20/2010	AT&T - PHONE	AT&T	\$107.84	BLUEBIRD GYM TELEPHONE	50226677 460030485
1	893-92-102			TELEPHONE - GYM		\$107.84	No	
26457	93447	Posted	7/20/2010	AT&T - PHONE	AT&T	\$156.09	PLAINVIEW TELEPHONE	50224446700800487
1	893-92-104			TELEPHONE - PLAINVIEW		\$156.09	No	
26512	93707	Posted	7/27/2010	AT&T - PHONE	AT&T	\$208.49	COMMUNITY CENTER TELEPHONE	502267105 53780488
1	893-92-105			TELEPHONE - COMMUNITY CTR		\$208.49	No	
26513	93709	Posted	7/27/2010	AT&T - PHONE	AT&T	\$126.93	PUBLIC WORKS TELEPHONE	502267727 30180480
1	893-60-101			TELEPHONE & INTERNET - PUBLIC WORKS		\$126.93	No	
26514	93711	Posted	7/27/2010	AT&T - PHONE	AT&T	\$3.24	CITY HALL TELEPHONE	50226705472 700486
1	893-10-102			TELEPHONE - CH ADMN		\$3.24	No	
26487	93521	Posted	7/18/2010	BANK OF NEW YORK	BANK OF NEW YORK	\$4,155.59	2008 BOND - 2,805,000 BALANCE	JTOWN 20100701
1	971-85-103			BOND ISSUES - DEBT SERVICE EXPENSE		\$0.00	No	
2	971-85-104			BOND ISSUES - INTEREST EXPENSE		\$647.84	No	
3	971-85-106			BOND ISSUES - BOND FEES		\$3,507.75	No	
26372	93273	Posted	7/19/2010	BARREN RIVER	BARREN RIVER STATE RESORT PARK	\$311.75	POLICE DEPT SANDERS LODGING	
1	851-40-101			TRAVEL - PD		\$311.75	No	
26339	93207	Posted	6/30/2010	BEST STAMP	BEST STAMP & SEAL CO	\$26.60	POLICE DEPT BAR PIN	45980
1	810-40-101			UNIFORM REPLACEMENT - PD		\$26.60	No	
26440	93413	Posted	6/30/2010	BRANDEIS	BRANDEIS MACHINERY CO	\$123.32	SHOP SUPPLIES	L93356
1	919-60-101			SHOP SUPPLIES - PUBLIC WORKS		\$123.32	No	
26441	93415	Posted	6/30/2010	BUMPER TO BUMPER	BUMPER TO BUMPER	\$81.30	JUNE AUTO PARTS	7-72896-2
1	913-88-101			VEHICLE MAINTENANCE		\$81.30	No	
26397	93327	Posted	6/30/2010	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$1,555.00	JUNE PAYROLL PROCESSING	110922
1	822-10-101			ACCOUNTING FEES & EXPENSE		\$1,555.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID		Account Description			Amount	Tax	
26401	93335	Posted	6/30/2010	CARQUEST	CARQUEST AUTO PARTS STORE	\$1,155.62	JUNE AUTO PARTS	
1	966-92-101				PARKS & REC MAINTENANCE	\$89.66	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$20.43	No	
3	913-88-101				VEHICLE MAINTENANCE	\$1,045.53	No	
26464	93461	Posted	7/20/2010	CASH -CITY HALL	CASH	\$187.22	REIMBURSE PETTY CASH	
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$56.25	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$3.35	No	
3	838-10-102				POSTAGE - CH ADMN	\$78.05	No	
4	856-10-102				MEET & SEMINARS - CH ADMN	\$24.57	No	
5	851-10-110				TRAVEL - CH ADMN	\$25.00	No	
26392	93315	Posted	7/19/2010	CECILE COULTER	CECILE COULTER D/B/A	\$3,000.00	1 OF 12 BUDGETED PMTS	1 OF 12
1	871-10-102				BUILDING R & M - CH ADMN	\$1,120.00	No	
2	871-40-110				BUILDING R & M - PD	\$1,120.00	No	
3	871-70-101				BUILDING R & M - JDC	\$380.00	No	
4	871-95-101				BUILDING R & M - SR. CITIZENS	\$380.00	No	
26340	93209	Posted	6/30/2010	CHAPPELL	CHAPPELL PRINTING CO, INC	\$21.32	POLICE DEPT DARE CERTIFICATE 40254	
1	986-40-110				CRIME PREVENT - PD	\$21.32	No	
26516	93715	Posted	7/27/2010	CHAPPELL	CHAPPELL PRINTING CO, INC	\$69.30	ABC FORMS	40297
1	829-35-102				TAX BILL PREP & EXPENSE	\$69.30	No	
26341	93211	Posted	6/30/2010	CHIEF	CHIEF SUPPLY	\$349.93	POLICE DEPT BATTERIES	342894
1	915-40-101				EQUIPMENT R & M - PD	\$349.93	No	
26342	93213	Posted	6/30/2010	CHIEF	CHIEF SUPPLY	(\$349.93)	POLICE DEPT BATTERIES	
1	915-40-101				EQUIPMENT R & M - PD	(\$349.93)	No	
26343	93215	Posted	6/30/2010	CHIEF INVOICE	CHIEF	\$349.93	POLICE DEPT BATTERIES	342894
1	915-40-101				EQUIPMENT R & M - PD	\$349.93	No	
26472	93489	Posted	7/23/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94	PAYROLL DEDUCTION	ZELCH 0002255 508
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
26473	93491	Posted	7/23/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$118.00	PAYROLL DEDUCTION	ALLGEIER 40 16447
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$118.00	No	
26373	93275	Posted	7/19/2010	CINTAS	CINTAS FIRST AID & SAFETY	\$65.00	POLICE DEPT	DD09060192
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$65.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
26548	93784	Posted	7/29/2010	CITY JTOWN	CITY OF JEFFERSONTOWN	\$16,855.69	2ND QTR OCCUPATIONAL W/H	
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$16,855.69	No	
26517	93717	Posted	7/27/2010	CLASS	CLASS PRINT SOLUTIONS	\$85.07	CHECKS	027422
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$85.07	No	
26442	93417	Posted	6/30/2010	CMA SUP	CMA SUPPLY CO OF LOU	\$17.00		153333
1	877-93-100				DRAINAGE	\$17.00	No	
26515	93713	Posted	7/27/2010	CMA SUP	CMA SUPPLY CO OF LOU	\$12.06	TALLY HO COURT	153672
1	877-93-100				DRAINAGE	\$12.06	No	
26374	93277	Posted	7/19/2010	COHRON DOUGLAS	DOUGLAS COHRON	\$90.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$90.00	No	
26375	93279	Posted	7/19/2010	COLEBANK BRIAN	BRIAN COLEBANK	\$90.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$90.00	No	
26348	93225	Posted	6/30/2010	COLEBANK STEPHEN	STEPHEN COLEBANK	\$15.00	POLICE DEPT CELL PHONE ALLOV	
1	895-40-110				MOBILE PHONES - PD	\$15.00	No	
26455	93443	Posted	7/20/2010	COLONIAL LIFE	COLONIAL LIFE & ACCIDENT	\$23.00	MONTHLY INS PREMIUM	9595794-0708354
1	231-05-000				INSURANCE PAYABLE - COLONIAL	\$23.00	No	
26376	93281	Posted	7/19/2010	COLYER ANGELA	ANGELA COLYER	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
26461	93455	Posted	7/20/2010	COSTAR GROUP	COSTAR GROUP	\$282.00	REAL ESTATE DATABASE	101587352
1	831-70-101				DUES & SUB - JEDA	\$282.00	No	
26519	93721	Posted	7/28/2010	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$38.17	MUSEUM COPIER	134089
1	930-80-105				COPIER - MUSEUM	\$38.17	No	
26403	93339	Posted	6/30/2010	ECOLAB	ECOLAB	\$269.00	SENIOR CITIZENS	2658065
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$269.00	No	
26377	93283	Posted	7/19/2010	FIECHTER DAVID	DAVID FIECHTER	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
26378	93285	Posted	7/19/2010	FIECHTER DAVID	DAVID FIECHTER	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
26379	93287	Posted	7/19/2010	FIECHTER DAVID	DAVID FIECHTER	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	

A/P Transaction List Detail

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Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID			Account Description		Amount	Tax	
26546	93777	Posted	7/13/2010	FISCHER FRED E	FRED E. FISCHER	\$20.00	REIMBURSE RECORDING EASME	7-13-10
1	821-10-101			LEGAL FEES & EXPENSE		\$20.00	No	
26349	93227	Posted	6/30/2010	FLOWERS CHRISTOP	CHRISTOPHER FLOWERS	\$108.00	POLICE DEPT COURT PAY	
1	801-40-104			COURT APPEARANCE - PD		\$108.00	No	
26475	93495	Posted	7/23/2010	FOP LOD	FOP LODGE 26	\$490.00	PAYROLL DEDUCTION	
1	221-04-000			FOP DUES PAYABLE		\$490.00	No	
26490	93531	Posted	6/30/2010	FOREMAN	CLAY FOREMAN	\$150.00	MONTHLY EXPENSE - 12 OF 12	12 of 12
1	816-10-101			ADMINISTRATIVE EXPENSE		\$150.00	No	
26398	93329	Posted	6/30/2010	G & K	G & K SERVICES	\$1,706.02	JUNE UNIFORMS	
1	809-30-101			UNIFORMS - P&E DEPT		\$150.80	No	
2	809-60-101			UNIFORMS - PUBLIC WORKS		\$924.84	No	
3	809-92-101			UNIFORMS - PARKS & REC		\$243.68	No	
4	871-60-101			BUILDING R & M - PUBLIC WORKS		\$386.70	No	
26399	93331	Posted	6/30/2010	G & K	G & K SERVICES	(\$1,706.02)	JUNE UNIFORMS	
1	809-30-101			UNIFORMS - P&E DEPT		(\$150.80)	No	
2	809-60-101			UNIFORMS - PUBLIC WORKS		(\$924.84)	No	
3	809-92-101			UNIFORMS - PARKS & REC		(\$243.68)	No	
4	871-60-101			BUILDING R & M - PUBLIC WORKS		(\$386.70)	No	
26400	93333	Posted	6/30/2010	G & K	G & K SERVICES	\$2,137.64	JUNE UNIFORMS	
1	809-30-101			UNIFORMS - P&E DEPT		\$188.50	No	
2	809-60-101			UNIFORMS - PUBLIC WORKS		\$1,162.13	No	
3	809-92-101			UNIFORMS - PARKS & REC		\$304.60	No	
4	871-60-101			BUILDING R & M - PUBLIC WORKS		\$482.41	No	
26344	93217	Posted	6/30/2010	GINGERICH BRIAN	BRIAN GINGERICH	\$15.00	POLICE DEPT CELL PHONE ALLOW	
1	895-40-110			MOBILE PHONES - PD		\$15.00	No	
26420	93373	Posted	6/30/2010	GOLD	GOLD SEAL PEST CONTROL	\$405.00	JUNE PEST CONTROL	
1	871-10-102			BUILDING R & M - CH ADMN		\$50.00	No	
2	871-40-110			BUILDING R & M - PD		\$35.00	No	
3	871-60-101			BUILDING R & M - PUBLIC WORKS		\$30.00	No	
4	871-70-101			BUILDING R & M - JDC		\$25.00	No	
5	871-80-101			BUILDING R & M - MUSEUM		\$30.00	No	
6	871-95-101			BUILDING R & M - SR. CITIZENS		\$45.00	No	
7	966-92-101			PARKS & REC MAINTENANCE		\$190.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
26531	93745	Posted	7/28/2010	GREATER LOUISVIL	LOUISVILLE SPORTS COMMISSION	\$250.00	ANNUAL DUES	
1	831-10-102				DUES & SUB - CH ADMN	\$250.00	No	
26345	93219	Posted	6/30/2010	GUTERMUTH AARON	AARON GUTERMUTH	\$15.00	POLICE DEPT CELL PHONE ALLOW	
1	895-40-110				MOBILE PHONES - PD	\$15.00	No	
26380	93289	Posted	7/19/2010	HAMPTON INN	HAMPTON INN & SUITES	\$204.46	POLICE DEPT COLEBANK LODGIN	
1	851-40-101				TRAVEL - PD	\$204.46	No	
26337	93196	Posted	7/19/2010	HAYDEN JARED	JARED HAYDEN	\$423.00	PAINTING FOOTBALL FIELD	
1	966-92-101				PARKS & REC MAINTENANCE	\$423.00	No	
26471	93485	Posted	7/23/2010	HAYDEN JARED	JARED HAYDEN	\$423.00	PAINTING FOOTBALL FIELD	
1	966-92-101				PARKS & REC MAINTENANCE	\$423.00	No	
26549	93786	Posted	7/29/2010	HAYDEN JARED	JARED HAYDEN	\$180.00	PAINTING FOOTBALL FIELD	
1	966-92-101				PARKS & REC MAINTENANCE	\$180.00	No	
26478	93503	Posted	6/30/2010	HERITAGE ENGINEE	HERITAGE ENGINEERING	\$780.00	E.T.S. SURVEYING	07008-11
1	877-93-150				GRANT EXP. - CHENOWETH CREEK BRIDGE PROJECT	\$780.00	No	
26443	93419	Posted	6/30/2010	HOLT EQU	HOLT EQUIPMENT CO	\$333.90	EQUIPMENT REPAIR	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$333.90	No	
26491	93665	Posted	6/30/2010	HOME DEP	HOME DEPOT	\$491.52	VARIOUS JUNE EXPENSES	
1	966-92-101				PARKS & REC MAINTENANCE	\$147.79	No	
2	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$25.53	No	
3	877-93-100				DRAINAGE	\$141.38	No	
4	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$176.82	No	
26492	93667	Posted	7/27/2010	HOME DEP	HOME DEPOT	\$373.28	VARIOUS JULY EXPENSES	
1	966-92-101				PARKS & REC MAINTENANCE	\$130.04	No	
2	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$58.46	No	
3	871-70-101				BUILDING R & M - JDC	\$9.43	No	
4	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$7.96	No	
5	877-93-100				DRAINAGE	\$136.42	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$30.97	No	
26444	93421	Posted	6/30/2010	HUNT TRA	HUNT TRACTOR EQUIPMENT	\$79.46	EQUIPMENT REPAIR	HI80589
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$79.46	No	
26445	93423	Posted	6/30/2010	HUNT TRA	HUNT TRACTOR EQUIPMENT	\$46.42	EQUIPMENT REPAIR	HI80548
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$46.42	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
26446	93425	Posted	6/30/2010	HUNT TRA	HUNT TRACTOR EQUIPMENT	\$31.37	EQUIPMENT REPAIR	HI80543
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$31.37	No	
26381	93291	Posted	7/19/2010	INGHRAM DOUGLAS	DOUGLAS INGRAM	\$150.00	POLICE DEPT	
1	951-40-101				PHYSICALS - PD	\$150.00	No	
26382	93293	Posted	7/19/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$139.95	POLICE DEPT INTERNET	1025 065679401
1	831-40-102				DUES & SUB - PD	\$139.95	No	
26453	93439	Posted	7/20/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$239.95	CITY HALL INTERNET	1025 065179501
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$239.95	No	
26454	93441	Posted	7/20/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$172.83	SENIOR CITIZENS PHONE/INTERN	1025 0671 81901
1	893-95-101				TELEPHONE - SR. CITIZENS	\$172.83	No	
26458	93449	Posted	7/20/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$95.90	MUSEUM INTERNET/PHONE	1025 063277101
1	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$95.90	No	
26520	93723	Posted	7/28/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$95.90	PUBLIC WORKS INTERNET	1025 0429454-02
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$95.90	No	
26447	93427	Posted	6/30/2010	J R HOE	J.R.HOE & SONS	\$164.00	HARMONY ROAD	INV125235
1	877-93-100				DRAINAGE	\$164.00	No	
26547	93782	Posted	6/18/2010	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	(\$28.00)	2 LIENS	
1	601-00-930				PROPERTY TAX - LIEN FEES	(\$28.00)	No	
26550	94002	Posted	7/29/2010	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$65.00	FIVE LIENS	
1	601-00-930				PROPERTY TAX - LIEN FEES	\$65.00	No	
26460	93453	Posted	7/20/2010	JEFFERSON CO LEA	JEFF. CO. LEAGUE OF CITIE	\$1,500.00	ANNUAL MEMBERSHIP DUES	
1	831-10-102				DUES & SUB - CH ADMN	\$1,500.00	No	
26414	93361	Posted	6/30/2010	JEFFERSONTOWN HA	JEFFERSONTOWN HARDWARE	\$136.84	PLAINVIEW LAKE	150550
1	966-92-101				PARKS & REC MAINTENANCE	\$136.84	No	
26522	93727	Posted	7/28/2010	JERSEY MIKES	JERSEY MIKE'S	\$69.50	WORKERS AIDE LUNCHES	7/8/10
1	990-60-101				MISC - PUBLIC WORKS	\$69.50	No	
26523	93729	Posted	7/28/2010	JERSEY MIKES	JERSEY MIKE'S	\$80.25	WORKERS AIDE LUNCHES	7/1/10
1	990-60-101				MISC - PUBLIC WORKS	\$80.25	No	
26524	93731	Posted	7/28/2010	JERSEY MIKES	JERSEY MIKE'S	\$80.25	WORKERS AIDE LUNCHES	7/15/10
1	990-60-101				MISC - PUBLIC WORKS	\$80.25	No	

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26521	93725	Posted	7/28/2010	JIM KLEIN	JIM KLEIN LOCK & SAFE	\$14.25	KEYS FOOTBALL FIELD	102510
1	966-92-101				PARKS & REC MAINTENANCE	\$14.25	No	
26525	93733	Posted	7/28/2010	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$57.44	CITY HALL COFFEE	794073
1	990-10-102				MISC - CH ADMN	\$57.44	No	
26383	93295	Posted	7/19/2010	KELLER ADAM	ADAM KELLER	\$135.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$135.00	No	
26437	93407	Posted	6/30/2010	KEN TOWERYS AUTO	AMERICA'S BEST TIRES	\$156.00	TIRES	
1	913-88-101				VEHICLE MAINTENANCE	\$156.00	No	
26438	93409	Posted	6/30/2010	KEN TOWERYS AUTO	AMERICA'S BEST TIRES	\$348.00	MOWER TIRES	0012324070
1	966-92-101				PARKS & REC MAINTENANCE	\$348.00	No	
26439	93411	Posted	6/30/2010	KEN TOWERYS AUTO	AMERICA'S BEST TIRES	\$64.78	ALIGNMENT	0019057516
1	913-88-101				VEHICLE MAINTENANCE	\$64.78	No	
26526	93735	Posted	7/28/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$487.86	FLOWMETER/HINGE ASSEMBLIES 69833MIS	
1	964-92-101				POOL - MISCELLANEOUS	\$487.86	No	
26527	93737	Posted	7/28/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$700.00	POOL/DIVE WELL REPAIR	14570SRO
1	964-92-101				POOL - MISCELLANEOUS	\$700.00	No	
26528	93739	Posted	7/28/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$464.32	FIRST AID/ORINGS/HEAD IMMOBIL 69893MIS	
1	964-92-101				POOL - MISCELLANEOUS	\$464.32	No	
26529	93741	Posted	7/28/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$2,916.24	UNDERWATER LIGHTS/MOTOR RE69911MIS	
1	964-92-101				POOL - MISCELLANEOUS	\$2,916.24	No	
26477	93499	Posted	7/23/2010	KENTUCKY DEPT OF	KENTUCKY DEPT OF REVENUE	\$30.00	PAYROLL GARNISHMENT	
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$30.00	No	
26476	93497	Posted	7/23/2010	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$7,414.48	BI-WEEKLY PAYROLL	1274688/1275083
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$762.45	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,652.03	No	
26470	93481	Posted	7/22/2010	KLC INS	KLC INSURANCE SERVICE	\$97,914.40	20% DOWNPAYMENT OF PREMIUM 2010-2011-20% PMT.	
1	808-90-101				WORKERS COMPENSATION	\$56,216.09	No	
2	941-90-101				INSURANCE - LIABILITY & AUTO	\$32,591.79	No	
3	941-90-103				INSURANCE -PROPERTY & CASUALTY	\$9,106.52	No	
26489	93527	Posted	7/1/2010	KLC INS	KLC INSURANCE SERVICE	\$4,776.00	POLICY UPGRADE - UM/UIM TO \$3 CHANGE UM/UIM MAX TC	
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$4,776.00	No	

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26518	93719	Posted	7/27/2010	KLC INS	KLC INSURANCE SERVICE	\$2,525.52	REFUND DOUBLEPMT ON CLAIM	551596
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$2,525.52	No	
26434	93401	Posted	6/30/2010	KOI AE PARTS	KOI AE PARTS	\$860.25	JUNE AUTO PARTS	
1	913-88-101				VEHICLE MAINTENANCE	\$860.25	No	
26530	93743	Posted	7/28/2010	KYCPA	KY SOCIETY OF CPAS	\$210.00	ANNUAL DUES	9511
1	831-10-102				DUES & SUB - CH ADMN	\$210.00	No	
26532	93747	Posted	7/28/2010	LAWSON	LAWSON PRODUCTS	\$91.86	PUBLIC WORKS SUPPLIES	9419370
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$91.86	No	
26452	93437	Posted	7/20/2010	LEAPFROG	LEAPFROG INTERACTIVE INC	\$50.00	CITY HALL SITE/EMAIL HOSTING	25503
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$50.00	No	
26481	93509	Posted	7/15/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$572.82	FORD ESCAPE - 14 OF 36 PMTS	14 OF 36
1	901-10-102				NEW VEHICLES - CH ADMN	\$572.82	No	
26482	93511	Posted	7/15/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$511.52	FORD F-350 8 OF 60 PMTS	8 OF 60 - F-350-PU
1	901-60-101				NEW VEHICLES - PUBLIC WORKS	\$511.52	No	
26483	93513	Posted	8/15/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$511.52	FORD F-350 9 OF 60 PMTS	9 OF 60 - F-350-PU
1	901-60-101				NEW VEHICLES - PUBLIC WORKS	\$511.52	No	
26484	93515	Posted	7/15/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$2,243.70	GMC DUMP - 7 OF 60 PMTS	7 OF 60 PMTS - DUMP
1	901-60-101				NEW VEHICLES - PUBLIC WORKS	\$2,243.70	No	
26485	93517	Posted	8/15/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$2,243.70	GMC DUMP - 8 OF 60 PMTS	8 OF 60 PMTS - DUMP
1	901-60-101				NEW VEHICLES - PUBLIC WORKS	\$2,243.70	No	
26436	93405	Posted	6/30/2010	LG&E	LG&E - OTHER	\$10.93	TEMP METER	3000 1133 7072
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.93	No	
26493	93669	Posted	7/27/2010	LG&E	LG&E - OTHER	\$42.61	STREETLIGHTS	30001133 8575
1	931-91-101				STREET LIGHTS	\$42.61	No	
26494	93671	Posted	7/27/2010	LG&E	LG&E - OTHER	\$11.53	CLARMAR RD STREETLIGHTS	30001442 4000
1	931-91-101				STREET LIGHTS	\$11.53	No	
26495	93673	Posted	7/27/2010	LG&E	LG&E - OTHER	\$120.63	ALEX COURT	30001133 6371
1	931-91-101				STREET LIGHTS	\$120.63	No	
26496	93675	Posted	7/27/2010	LG&E	LG&E - OTHER	\$19.03	STREETLIGHTS	30001133 8310
1	931-91-101				STREET LIGHTS	\$19.03	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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26501	93685	Posted	7/27/2010	LG&E	LG&E - OTHER	\$10.77	TEMP METER	30001133 7312
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.77	No	
26502	93687	Posted	7/27/2010	LG&E	LG&E - OTHER	\$10.77	TEMP METER	30001133 7569
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.77	No	
26503	93689	Posted	7/27/2010	LG&E	LG&E - OTHER	\$16.15	TEMP METER	30001133 7767
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$16.15	No	
26393	93319	Posted	6/30/2010	LG&E - #100404	LG&E SUMMARY ACCT	\$15,238.99	JUNE BILL	3000 00001804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$661.17	No	
2	891-70-101				GAS & ELEC - JDC	\$158.50	No	
3	931-91-101				STREET LIGHTS	\$231.45	No	
4	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,089.86	No	
5	931-91-101				STREET LIGHTS	\$34.05	No	
6	931-91-101				STREET LIGHTS	\$16.37	No	
7	891-60-101				GAS & ELEC - PUBLIC WORKS	\$552.05	No	
8	931-91-101				STREET LIGHTS	\$21.70	No	
9	931-91-101				STREET LIGHTS	\$74.35	No	
10	931-91-101				STREET LIGHTS	\$39.81	No	
11	931-91-101				STREET LIGHTS	\$30.26	No	
12	931-91-101				STREET LIGHTS	\$50.77	No	
13	931-91-101				STREET LIGHTS	\$10.31	No	
14	931-91-101				STREET LIGHTS	\$11.29	No	
15	931-91-101				STREET LIGHTS	\$12.60	No	
16	891-70-101				GAS & ELEC - JDC	\$312.68	No	
17	931-91-101				STREET LIGHTS	\$24.49	No	
18	931-91-101				STREET LIGHTS	\$19.99	No	
19	931-91-101				STREET LIGHTS	\$20.81	No	
20	931-91-101				STREET LIGHTS	\$48.35	No	
21	931-91-101				STREET LIGHTS	\$16.05	No	
22	931-91-101				STREET LIGHTS	\$33.16	No	
23	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$882.45	No	
24	931-91-101				STREET LIGHTS	\$34.62	No	
25	931-91-101				STREET LIGHTS	\$45.13	No	
26	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$3,160.58	No	
27	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,995.80	No	
28	931-91-101				STREET LIGHTS	\$29.21	No	
29	891-92-103				GAS & ELEC - VETERANS PARK	\$273.31	No	
30	931-91-101				STREET LIGHTS	\$221.19	No	

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26393	93319	Posted	6/30/2010	LG&E - #100404	LG&E SUMMARY ACCT	\$15,238.99	JUNE BILL	3000 00001804
31	891-92-101				GAS & ELEC - SKYVIEW	\$1,830.80	No	
32	931-91-101				STREET LIGHTS	\$86.79	No	
33	891-92-102				GAS & ELEC - GYM	\$1,496.17	No	
34	891-92-101				GAS & ELEC - SKYVIEW	\$322.33	No	
35	891-92-104				GAS & ELEC - PLAINVIEW	\$67.56	No	
36	931-91-101				STREET LIGHTS	\$64.57	No	
37	931-91-101				STREET LIGHTS	\$38.81	No	
38	931-91-101				STREET LIGHTS	\$205.63	No	
39	931-91-101				STREET LIGHTS	\$13.97	No	
26394	93321	Posted	6/30/2010	LG&E - #100625	LG&E - STREETLIGHTS	\$28,979.37	JUNE STREET LIGHTS	3000 00002885
1	931-91-101				STREET LIGHTS	\$28,979.37	No	
26435	93403	Posted	6/30/2010	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$2,667.31	JUNE PLAINVIEW BILL	3000 1135 5132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$2,667.31	No	
26448	93429	Posted	6/30/2010	LITTLEFIELD	LITTLEFIELD FIRE & SAFETY	\$191.45	SENIOR CITIZENS FIRE INSPECTI	15619
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$191.45	No	
26533	93749	Posted	7/28/2010	LITTLEFIELD	LITTLEFIELD FIRE & SAFETY	\$158.05	PUBLIC WORKS FIRE INSPECTION	15675
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$158.05	No	
26404	93341	Posted	6/30/2010	LOGANS	LOGAN'S	\$323.94	JUNE FLOOR MATS	
1	871-10-102				BUILDING R & M - CH ADMN	\$181.96	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$45.90	No	
3	966-92-101				PARKS & REC MAINTENANCE	\$96.08	No	
26504	93691	Posted	7/27/2010	LOU WAT-60-COMM	LOUISVILLE WATER CO. - 0701480-6	\$481.20	5/18-7/20	07014 80-6
1	892-60-101				WATER PUBLIC WORKS	\$481.20	No	
26497	93677	Posted	6/30/2010	LOUISVILLE TRA	LOUISVILLE TRACTOR, INC	\$3,111.07	EQUIPMENT REPAIRS	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$2,833.11	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$277.96	No	
26465	93465	Posted	7/20/2010	MAIL LOUISVILLE	MAIL LOUISVILLE	\$1,882.99	FARMERS MARKET MAILING	
1	877-93-109				FARMERS MARKET	\$1,882.99	No	
26384	93297	Posted	7/19/2010	MANSFIELD VINCEN	VINCENT MANSFIELD	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
26385	93299	Posted	7/19/2010	MANSFIELD VINCEN	VINCENT MANSFIELD	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	

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26386	93301	Posted	7/19/2010	MILLS BRENDAN	BRENDAN MILLS	\$225.00		
1	851-40-101				TRAVEL - PD	\$225.00	No	
26406	93345	Posted	6/30/2010	MUNICIPAL EQUIPM	MUNICIPAL EQUIPMENT INC	\$551.56		
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$551.56	No	61756
26534	93751	Posted	7/28/2010	NEW ALBANY TRA	NEW ALBANY TRACTOR INC	\$122.74		
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$122.74	No	213095
26545	93773	Posted	6/30/2010	NEW SOU	WINDSTREAM COMMUNICATIONS	\$164.58		
1	893-92-104				TELEPHONE - PLAINVIEW	\$164.58	No	10593851
26387	93303	Posted	7/19/2010	OFFICE WARE	OFFICE WARE	\$635.03		
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$635.03	No	CNIN321867
26412	93357	Posted	6/30/2010	OFFICE WARE	OFFICE WARE	\$82.80		
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$82.80	No	CNIN315801
26413	93359	Posted	6/30/2010	OFFICE WARE	OFFICE WARE	\$143.19		
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$143.19	No	CNIN318681
26535	93753	Posted	7/28/2010	OFFICE WARE	OFFICE WARE	\$348.35		
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$348.35	No	CNIN322998
26536	93755	Posted	7/28/2010	OFFICE WARE	OFFICE WARE	\$166.67		
1	841-70-101				EQUIP RENTAL - JDC	\$166.67	No	CNIN323019
26449	93431	Posted	6/27/2010	PARKER STORE	PARKER STORE	\$17.43		
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$17.43	No	9042453
26450	93433	Posted	6/27/2010	PARKER STORE	PARKER STORE	\$37.12		
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$37.12	No	9037171
26451	93435	Posted	6/27/2010	PARKER STORE	PARKER STORE	\$128.62		
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$128.62	No	9035915
26407	93347	Posted	6/30/2010	PLUMBERS	PLUMBERS SUPPLY CO.	\$193.87		
1	966-92-101				PARKS & REC MAINTENANCE	\$193.87	No	6112573
26408	93349	Posted	6/30/2010	PLUMBERS	PLUMBERS SUPPLY CO.	\$1,163.23		
1	966-92-101				PARKS & REC MAINTENANCE	\$1,163.23	No	6111382
26409	93351	Posted	6/30/2010	PLUMBERS	PLUMBERS SUPPLY CO.	\$13.25		
1	966-92-101				PARKS & REC MAINTENANCE	\$13.25	No	6111383

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26410	93353	Posted	6/30/2010	PLUMBERS	PLUMBERS SUPPLY CO.	\$224.85	PUBLIC WORKS SINK	6114670
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$224.85	No	
26463	93459	Posted	7/20/2010	POSTMASTER	POSTMASTER	\$220.00	ANNUAL PMT TWO P.O. BOXES	991458/991457
1	829-35-102				TAX BILL PREP & EXPENSE	\$220.00	No	
26537	93757	Posted	7/28/2010	PREPAID LEGAL	PREPAID LEGAL SERVICES INC	\$37.85	EMPLOYEE PMT IDENTITY THEFT/	
1	231-02-000				PREPAID LEGAL SERVICES PAYABLE	\$37.85	No	
26388	93305	Posted	7/19/2010	QUILL	QUILL	\$108.45	POLICE DEPT SUPPLIES	6526599
1	836-40-102				OFFICE SUPPLIES - PD	\$108.45	No	
26389	93307	Posted	7/19/2010	QUILL	QUILL	\$123.64	POLICE DEPT SUPPLIES	6557351
1	836-40-102				OFFICE SUPPLIES - PD	\$123.64	No	
26354	93237	Posted	6/30/2010	RADIOLAND	RADIOLAND	\$40.00	POLICE DEPT MOBILE MIC	475159
1	921-40-101				RADIO MAINT - PD	\$40.00	No	
26355	93239	Posted	6/30/2010	RADIOLAND	RADIOLAND	\$138.09	POLICE DEPT WIRELESS MICS	10048-1
1	915-40-101				EQUIPMENT R & M - PD	\$138.09	No	
26356	93241	Posted	6/30/2010	RADIOLAND	RADIOLAND	\$500.00	POLICE DEPT CAMERA	10048-2
1	915-40-101				EQUIPMENT R & M - PD	\$500.00	No	
26357	93243	Posted	6/30/2010	RADIOLAND	RADIOLAND	\$466.62	POLICE DEPT MOBILE MICS	9928
1	915-40-101				EQUIPMENT R & M - PD	\$466.62	No	
26346	93221	Posted	6/30/2010	RALSTON TODD F	TODD F. RALSTON	\$15.00	POLICE DEPT CELL PHONE ALLOW	
1	895-40-110				MOBILE PHONES - PD	\$15.00	No	
26358	93245	Posted	6/30/2010	RAY ALLEN	RAY ALLEN MANUFACTURING	\$73.90	POLICE DEPT	256581
1	990-40-101				MISC - PD	\$73.90	No	
26405	93343	Posted	6/30/2010	RENT & RAVE	RENT & RAVE	\$189.00	MEMORIAL DAY CHAIRS	3531
1	877-93-143				MEMORIAL & VETERAN'S DAY OBSER	\$189.00	No	
26469	93477	Posted	7/21/2010	REPUBLIC	REPUBLIC BANK	\$51,092.68	EST. BALANCE = \$750,000	7-21-10-ADDITIONAL PRII
1	877-10-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$51,092.68	No	
26402	93337	Posted	6/30/2010	ROPPELS	ROPPEL SERVICE CENTER	\$65.00	JUNE EQUIPMENT REPAIR	9-024664
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$65.00	No	
26466	93469	Posted	10/6/2009	RUCKRIEGEL DANIE	DANIEL RUCKRIEGEL	\$45.00	KLC CONFERENCE	07-21-10-APPROVED EXP
1	851-10-101				TRAVEL - MAYOR & COUNCIL	\$45.00	No	

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26467	93471	Posted	10/6/2009	RUCKRIEGEL DANIE	DANIEL RUCKRIEGEL			
1	851-10-101			TRAVEL - MAYOR & COUNCIL		(\$45.00)	KLC CONFERENCE	
						(\$45.00)	No	
26468	93473	Posted	7/21/2010	RUCKRIEGEL DANIE	DANIEL RUCKRIEGEL			
1	851-10-101			TRAVEL - MAYOR & COUNCIL		\$45.00	KLC CONFERENCE	072110-APPROVED EXPE
						\$45.00	No	
26417	93367	Posted	6/30/2010	SEXAUER	J. A. SEXAUER			
1	966-92-101			PARKS & REC MAINTENANCE		\$9.18	PARKS REPAIR	224271619
						\$9.18	No	
26538	93759	Posted	7/28/2010	SEXAUER	J. A. SEXAUER			
1	966-92-101			PARKS & REC MAINTENANCE		\$473.97	FOOTBALL FIELD FAUCETS	227432259
						\$473.97	No	
26539	93761	Posted	7/28/2010	SHRED-IT	SHRED-IT			
1	990-10-102			MISC - CH ADMN		\$53.50	CITY HALL	43436793
						\$53.50	No	
26359	93247	Posted	6/30/2010	SIEGELS	SIEGEL'S			
1	810-40-101			UNIFORM REPLACEMENT - PD		\$50.00	POLICE DEPT BODY ARMOR ALTE 61878-1	
						\$50.00	No	
26390	93309	Posted	7/19/2010	SIEGELS	SIEGEL'S			
1	810-40-101			UNIFORM REPLACEMENT - PD		\$54.95	POLICE DEPT DUTY BELT	63374-1
						\$54.95	No	
26360	93249	Posted	6/30/2010	SKILLPATH	SKILLPATH SEMINARS			
1	856-40-101			MEETINGS & SEMINARS - PD		\$500.00	POLICE DEPT TRAINING	120970A
						\$500.00	No	
26361	93251	Posted	6/30/2010	SKILLPATH	SKILLPATH SEMINARS			
1	856-40-101			MEETINGS & SEMINARS - PD		\$500.00	POLICE DEPT TRAINING	120970B
						\$500.00	No	
26362	93253	Posted	6/30/2010	SKILLPATH	SKILLPATH SEMINARS			
1	856-40-101			MEETINGS & SEMINARS - PD		\$500.00	POLICE DEPT TRAINING	120970C
						\$500.00	No	
26363	93255	Posted	6/30/2010	SKILLPATH	SKILLPATH SEMINARS			
1	856-40-101			MEETINGS & SEMINARS - PD		\$322.00	POLICE DEPT TRAINING	120970D
						\$322.00	No	
26365	93259	Posted	6/30/2010	SOUTHERN POL	SOUTHERN POLICE INSTITUTE			
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$1,700.00	POLICE DEPT ROGERS TRAINING SPI-124-12	
						\$1,700.00	No	
26498	93679	Posted	7/27/2010	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE			
1	990-80-101			MISC - MUSEUM		\$84.21	MUSEUM COMPUTER EQUIPMENT	8015939238
						\$84.21	No	
26499	93681	Posted	7/27/2010	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE			
1	964-92-101			POOL - MISCELLANEOUS		\$258.18	VARIOUS SUPPLIES	8015873486
						\$99.99	No	
2	836-70-101			OFFICE SUPPLIES - JDC		\$76.14	No	
						\$41.80	No	
3	836-10-102			OFFICE SUPPLIES - CH ADMN		\$41.80	No	
						\$40.25	No	
4	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$40.25	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID		Account Description			Amount	Tax	
26500	93683	Posted	7/27/2010	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$200.57	VARIOUS SUPPLIES	8015991026
1	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$73.59	No	
2	990-80-101			MISC - MUSEUM		\$94.99	No	
3	836-10-102			OFFICE SUPPLIES - CH ADMN		\$31.99	No	
26421	93375	Posted	6/30/2010	STAR FORD AT OXM	OXMOOR FORD LINCOLN MERCURY	\$355.74	JUNE AUTO PARTS	
1	913-88-101			VEHICLE MAINTENANCE		\$355.74	No	
26540	93763	Posted	7/28/2010	STINE STEVE	STEVE STINE	\$241.00	VET PARK SOFTBALL FIELD IRRIG 190040	
1	966-92-101			PARKS & REC MAINTENANCE		\$241.00	No	
26541	93765	Posted	7/28/2010	STINE STEVE	STEVE STINE	\$359.00	COMMUNITY CENTER IRRIGATION 190039	
1	966-92-101			PARKS & REC MAINTENANCE		\$359.00	No	
26542	93767	Posted	7/28/2010	STINE STEVE	STEVE STINE	\$618.00	SKYVIEW PARK IRRIGATION	190038
1	966-92-101			PARKS & REC MAINTENANCE		\$618.00	No	
26474	93493	Posted	7/23/2010	SUPPORTING HEROE	SUPPORTING HEROES	\$222.25	EMPLOYEE WITHHOLDING	
1	233-00-000			SUPPORTING HEROES PAYROLL W/H		\$222.25	No	
26411	93355	Posted	6/30/2010	THOMPSON ASSOCIA	THOMPSON ASSOCIATES	\$76.70	REFUND COBRA OVERPMT MAY 2 COBRA OVERPMT REFUI	
1	804-86-101			DENTAL INSURANCE		\$76.70	No	
26459	93451	Posted	7/20/2010	TIME WARNER TELE	TW TELECOM	\$601.47	TELEPHONE CITY HALL/JEDA	03662335
1	893-10-102			TELEPHONE - CH ADMN		\$300.73	No	
2	893-70-101			TELEPHONE - JDC		\$300.74	No	
26543	93769	Posted	7/28/2010	TIRE SHREDDING &	TIRE SHREDDING & RECYCLIN	\$147.50	PUBLIC WORKS	48194
1	913-88-101			VEHICLE MAINTENANCE		\$147.50	No	
26505	93693	Posted	7/27/2010	TOWERVIEW FARM	TOWERVIEW FARM	\$225.00	BLACK MULCH	1810
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		\$225.00	No	
26506	93695	Posted	7/27/2010	TOWERVIEW FARM	TOWERVIEW FARM	\$250.00	BLACK MULCH	1807
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		\$250.00	No	
26507	93697	Posted	7/27/2010	TOWERVIEW FARM	TOWERVIEW FARM	\$500.00	BLACK MULCH	1802
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		\$500.00	No	
26508	93699	Posted	7/27/2010	TOWERVIEW FARM	TOWERVIEW FARM	\$125.00	BLACK MULCH	1815
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		\$125.00	No	
26509	93701	Posted	7/27/2010	TOWERVIEW FARM	TOWERVIEW FARM	\$15.00	TALLY HO	1813
1	877-93-100			DRAINAGE		\$15.00	No	

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Line #	Account ID				Account Description	Amount	Tax	
26364	93257	Posted	6/30/2010		TRANS UNION CORP	\$30.00	POLICE DEPT	06002572
1	831-40-102				DUES & SUB - PD	\$30.00	No	
26415	93363	Posted	6/30/2010		TRUCKPRO	\$112.18	EQUIPMENT REPAIR	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$112.18	No	
26479	93505	Posted	6/30/2010		TSI PAVING	\$1,890.00	REMOVE - INSTALL BOLLARDS	122559
1	877-93-150				GRANT EXP. - CHENOWETH CREEK BRIDGE PROJECT	\$1,890.00	No	
26347	93223	Posted	6/30/2010		TYLER DWIGHT	\$15.00	POLICE DEPT CELL PHONE ALLOV	
1	895-40-110				MOBILE PHONES - PD	\$15.00	No	
26422	93377	Posted	6/30/2010		UNITED REFRIGERA	\$219.29	LIBRARY REPAIR	27573186-00
1	871-10-102				BUILDING R & M - CH ADMN	\$219.29	No	
26423	93379	Posted	6/30/2010		UNITED REFRIGERA	\$320.00	CITY HALL REPAIR	27410335-00
1	871-10-102				BUILDING R & M - CH ADMN	\$320.00	No	
26424	93381	Posted	6/30/2010		UNITED REFRIGERA	\$18.12	COMMUNITY CENTER REPAIR	27357803-00
1	871-10-102				BUILDING R & M - CH ADMN	\$18.12	No	
26425	93383	Posted	6/30/2010		UNITED REFRIGERA	(\$18.12)	COMMUNITY CENTER REPAIR	
1	871-10-102				BUILDING R & M - CH ADMN	(\$18.12)	No	
26426	93385	Posted	6/30/2010		UNITED REFRIGERA	\$18.12	COMMUNITY CENTER REPAIR	27357803-00
1	966-92-101				PARKS & REC MAINTENANCE	\$18.12	No	
26427	93387	Posted	6/30/2010		UNITED REFRIGERA	\$63.00	COMMUNITY CENTER REPAIR	27429475-00
1	966-92-101				PARKS & REC MAINTENANCE	\$63.00	No	
26428	93389	Posted	6/30/2010		UNITED REFRIGERA	\$132.21	COMMUNITY CENTER REPAIR	27428811-00
1	966-92-101				PARKS & REC MAINTENANCE	\$132.21	No	
26429	93391	Posted	6/30/2010		UNITED REFRIGERA	\$131.52	COMMUNITY CENTER REPAIR	27432554-00
1	966-92-101				PARKS & REC MAINTENANCE	\$131.52	No	
26430	93393	Posted	6/30/2010		UNITED REFRIGERA	\$443.55	COMMUNITY CENTER REPAIR	27452108-00
1	966-92-101				PARKS & REC MAINTENANCE	\$443.55	No	
26486	93519	Posted	7/15/2010		US BANK	\$14,541.74	PRIN. BAL. = \$4,125,000.00	PMT 97 KLC BOND SERIE
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$0.00	No	
2	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$9,108.90	No	
3	971-85-106				BOND ISSUES - BOND FEES	\$5,432.84	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
26544	93771	Posted	6/30/2010	US VOICE & DATA	U.S. VOICE & DATA	\$140.00		CITY HALL CHANGE EXTENSIONS 52579-IN
1	871-10-102			BUILDING R & M - CH ADMN		\$140.00	No	
26391	93311	Posted	7/19/2010	USIM	US IDENTIFICATION MANUAL	\$82.50		POLICE DEPT RENEWAL 166324
1	831-40-102			DUES & SUB - PD		\$82.50	No	
26395	93323	Posted	6/30/2010	VERIZON ALL	VERIZON WIRELESS	\$912.50		CELL PHONES 2421898897
1	895-10-101			MOBILE PHONES - MAYOR & COUNCIL		\$30.54	No	
2	895-10-102			MOBILE PHONES - CH ADMN		\$333.85	No	
3	895-30-101			MOBILE PHONES - P&E DEPT		\$66.11	No	
4	895-70-101			MOBILE PHONES - JDC		\$30.81	No	
5	895-95-101			MOBILE PHONES - SR. CITIZENS		\$38.55	No	
6	895-60-101			MOBILE PHONES - PUBLIC WORKS		\$412.64	No	
26480	93507	Posted	6/30/2010	VERIZON-CH-ADMN	VERIZON - J LEIDGEN ACCT.	\$39.07		40% USAGE J. LEIDGEN CELL PHCMAY-JUNE-2010
1	895-10-102			MOBILE PHONES - CH ADMN		\$39.07	No	
26396	93325	Posted	6/30/2010	VERIZON-MCI	VERIZON BUSINESS	\$40.44		CITY HALL TELEPHONE 3050501161006
1	893-10-102			TELEPHONE - CH ADMN		\$40.44	No	
26419	93371	Posted	6/30/2010	WATER WORKS	FERGUSON WATER WORKS	\$15.00		SILT FENCE
1	877-93-100			DRAINAGE		\$15.00	No	
26416	93365	Posted	6/30/2010	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$67.50		08021256
1	919-60-101			SHOP SUPPLIES - PUBLIC WORKS		\$67.50	No	
26488	93523	Posted	7/2/2010	YELLOW AMBULANCE	YELLOW AMBULANCE	\$7,979.20		43 RUNS - CONTRACT PRICE = \$117-2-10 STMT
1	931-91-102			AMBULANCE SERVICE		\$7,979.20	No	

Report Total: \$316,191.43