

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1295**

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 **FEBRUARY 7, 2011.**

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



Bill Dieruf, Mayor
City of Jeffersontown



Bill Fox, City Clerk
City of Jeffersontown

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
28549	102932	Posted	2/2/2011	A SONIC GUARD	A-SONIC-GUARD, INC.	\$240.00	FEBRUARY ALARM SERVICE	
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$85.00	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$125.00	No	
3	930-80-102				SECURITY - MUSEUM	\$30.00	No	
28509	102852	Posted	2/2/2011	AFLAC	A.F.L.A.C.	\$2,157.43	MONTHLY INS PREMIUM	608764
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,157.43	No	
28565	102964	Posted	2/2/2011	ALBERT OIL	ALBERT OIL COMPANY	\$25,681.13	JANUARY FUEL	
1	911-88-101				GASOLINE AND OIL	\$25,681.13	No	
28590	103014	Posted	2/3/2011	ALLIED-CENTRAL	ALLIED-CENTRAL DIST.	\$606.85	COMMUNITY CENTER CUSTODIAL	099866-00
1	966-92-101				PARKS & REC MAINTENANCE	\$606.85	No	
28591	103016	Posted	2/3/2011	ALLIED-CENTRAL	ALLIED-CENTRAL DIST.	\$75.21	PUBLIC WORKS CUSTODIAL SUPP	099882-00
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$75.21	No	
28515	102864	Posted	2/2/2011	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$311.44	MONTHLY INS PREMIUM	M0171638017
1	231-07-000				INSURANCE PAYABLE - AMERICAN HERITAGE LIFE INS.	\$311.44	No	
28592	103020	Posted	2/3/2011	AMERICAN MESSAGI	AMERICAN MESSAGING	\$16.18	POLICE DEPT PAGER	D1121852LB
1	923-40-101				PAGERS - PD	\$16.18	No	
28443	102706	Posted	1/23/2011	AMERICAN METAL	AMERICAN METAL SUPPLY CO	\$190.50	AUTO PARTS	129016
1	913-88-101				VEHICLE MAINTENANCE	\$190.50	No	
28550	102934	Posted	2/2/2011	AMSOIL	AMSOIL INC	\$1,025.58	MOTOR OIL	13468843RI
1	911-88-101				GASOLINE AND OIL	\$1,025.58	No	
28516	102866	Posted	2/2/2011	ANTHEM LIFE	ANTHEM LIFE INSURANCE	\$3,616.06	MONTHLY INS PREMIUM	1427686
1	803-86-102				SHORT TERM DISABILITY INS	\$3,616.06	No	
28436	102692	Posted	1/23/2011	AT&T - PHONE	AT&T	\$106.96	BLUEBIRD GYM TELEPHONE	50226 6774 60030485
1	893-92-102				TELEPHONE - GYM	\$106.96	No	
28437	102694	Posted	1/23/2011	AT&T - PHONE	AT&T	\$154.91	PLAINVIEW TELEPHONE	502244467 00800487
1	893-92-104				TELEPHONE - PLAINVIEW	\$154.91	No	
28525	102884	Posted	2/2/2011	AT&T - PHONE	AT&T	\$71.07	CITY HALL TELEPHONE	502 2670 54727 0048 6
1	893-10-102				TELEPHONE - CH ADMN	\$71.07	No	
28526	102886	Posted	2/2/2011	AT&T - PHONE	AT&T	\$217.55	COMMUNITY CENTER TELEPHONE	502267105 537804 88
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$217.55	No	

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28527	102888	Posted	2/2/2011	AT&T - PHONE	AT&T	\$143.31	PUBLIC WORKS TELEPHONE	50 22677 27301 80480
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$143.31	No	
28564	102962	Posted	2/2/2011	AT&T - PHONE	AT&T	\$55.03	CITY HALL TELEPHONE	50 224006 1925 40481
1	893-10-102				TELEPHONE - CH ADMN	\$55.03	No	
28522	102878	Posted	2/2/2011	BANK OF NEW YORK	BANK OF NEW YORK	\$4,768.59	2008 BOND - 2,805,000 BALANCE	JTOWN-20110101
1	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$787.61	No	
2	971-85-106				BOND ISSUES - BOND FEES	\$3,980.98	No	
28523	102880	Posted	2/2/2011	BANK OF NEW YORK	BANK OF NEW YORK	\$4,670.21	2008 BOND - 2,805,000 BALANCE	JTOWN-20110201
1	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$689.23	No	
2	971-85-106				BOND ISSUES - BOND FEES	\$3,980.98	No	
28593	103020	Posted	2/3/2011	BLUEGRASS UN	BLUEGRASS UNIFORMS	\$39.99	POLICE DEPT	79298
1	810-40-101				UNIFORM REPLACEMENT - PD	\$39.99	No	
28469	102766	Posted	1/25/2011	BRATCHER DAVID	DAVID BRATCHER	\$35.00	YOUTH BASKETBALL GAMES	
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$35.00	No	
28621	103046	Posted	2/3/2011	BRATCHER DAVID	DAVID BRATCHER	\$30.00	YOUTH BASKETBALL	
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$30.00	No	
28444	102708	Posted	1/23/2011	BUDGET	BUDGET PRINT CTR	\$1,616.50	LETTERHEAD/ENVELOPES/BUS C/26745	
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$1,538.50	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$39.00	No	
3	966-92-101				PARKS & REC MAINTENANCE	\$39.00	No	
28552	102938	Posted	2/2/2011	BUDGET	BUDGET PRINT CTR	\$855.50	LETTERHEAD/BUSINESS CARDS	26784
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$303.50	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$54.00	No	
3	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$39.00	No	
4	836-80-101				OFFICE SUPPLIES - MUSEUM	\$229.50	No	
5	990-95-101				MISC - SR. CITIZENS	\$229.50	No	
28551	102936	Posted	2/2/2011	BUMPER TO BUMPER	BUMPER TO BUMPER	\$13.80	AUTO PARTS	7-09686
1	913-88-101				VEHICLE MAINTENANCE	\$13.80	No	
28562	102958	Posted	2/2/2011	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,163.25	JANUARY PAYROLL/YEAR-END PR	111292
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,163.25	No	
28553	102940	Posted	2/2/2011	CARNEY	CARNEY'S CARPET GALLERY	\$282.00	CITY HALL CARPET HENDRICK OF	34619
1	871-10-102				BUILDING R & M - CH ADMN	\$282.00	No	

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28438	102696	Posted	1/23/2011	CARQUEST	CARQUEST AUTO PARTS STORE	\$2,039.35	AUTO PARTS	
1	913-88-101				VEHICLE MAINTENANCE	\$2,039.35	No	
28603	103020	Posted	2/3/2011	CASH-POLICE	CASH	\$65.27	POLICE DEPT REIMBURSE PETTY	
1	838-40-110				POSTAGE - PD	\$21.77	No	
2	990-40-101				MISC - PD	\$43.50	No	
28439	102698	Posted	1/23/2011	CAUDILL	CAUDILL SEED CO.	\$669.20	SIDEWALK SALT	266383
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$669.20	No	
28467	102760	Posted	1/24/2011	CECILE COULTER	CECILE COULTER	\$3,000.00	7 OF 12 BUDGETED PMTS	33
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	
28426	102664	Posted	1/18/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94	PAYROLL DEDUCTION	ZELCH 0 002 255508
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
28427	102666	Posted	1/18/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$118.00	PAYROLL DEDUCTION	ALLGEIER 401 6 447
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$118.00	No	
28611	103021	Posted	2/3/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94	PAYROLL DEDUCTION	000 2255 508 ZELCH
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
28612	103023	Posted	2/3/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$118.00	PAYROLL DEDUCTION	4016 447 ALLGEIER
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$118.00	No	
28464	102752	Posted	1/12/2011	CINTAS	CINTAS FIRST AID & SAFETY	(\$65.00)	POLICE DEPT	
1	917-40-110				MAINTENANCE CONTRACTS - PD	(\$65.00)	No	
28466	102756	Posted	1/23/2011	CINTAS DOCUMENT	CINTAS DOCUMENT MANAGEMENT-D09	\$65.00	POLICE DEPT	DD09067300
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$65.00	No	
28472	102776	Posted	1/25/2011	CINTAS DOCUMENT	CINTAS DOCUMENT MANAGEMENT-D09	\$45.00	POLICE DEPT	DD09068542
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$45.00	No	
28435	102688	Posted	1/21/2011	CITY JTOWN	CITY OF JEFFERSONTOWN	\$16,233.22	4TH QTR OCCUPATIONAL W/H	
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$16,233.22	No	
28473	102778	Posted	1/25/2011	CLASS	CLASS PRINT SOLUTIONS	\$345.34	POLICE DEPT LETTERHEAD ENVE	027893
1	836-40-102				OFFICE SUPPLIES - PD	\$345.34	No	

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28474	102780	Posted	1/25/2011	CLASS	CLASS PRINT SOLUTIONS	\$44.70		POLICE DEPT LETTERHEAD 2ND 027894
1	836-40-102				OFFICE SUPPLIES - PD	\$44.70	No	
28475	102782	Posted	1/25/2011	CLASS	CLASS PRINT SOLUTIONS	\$172.02		POLICE DEPT REPORT CARD 027890
1	836-40-102				OFFICE SUPPLIES - PD	\$172.02	No	
28476	102784	Posted	1/25/2011	CLASS	CLASS PRINT SOLUTIONS	\$187.56		POLICE DEPT TOW SLIPS 027891
1	836-40-102				OFFICE SUPPLIES - PD	\$187.56	No	
28563	102960	Posted	2/2/2011	COLONIAL LIFE	COLONIAL LIFE & ACCIDENT	\$23.00		MONTHLY INS PREMIUM 9595794-0208115
1	231-05-000				INSURANCE PAYABLE - COLONIAL	\$23.00	No	
28446	102712	Posted	1/23/2011	COURIER	COURIER JOURNAL	\$33.00		CITY HALL SUBSCRIPTION CJ2054184
1	831-10-102				DUES & SUB - CH ADMN	\$33.00	No	
28445	102710	Posted	1/23/2011	CUMMINS CROSSPOI	CUMMINS CROSSPOINT	\$1,306.49		PUBLIC WORKS BLDG REPAIR 080-59626
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$1,306.49	No	
28447	102714	Posted	1/23/2011	D&D PRODUCTS	D&D PRODUCTS	\$161.00		AUTO PARTS 42150
1	913-88-101				VEHICLE MAINTENANCE	\$161.00	No	
28465	102754	Posted	1/13/2011	DEERFIELD SEMINA	DEERFIELD SEMINARS INC	(\$485.00)		TAYLOR SEMINAR
1	856-10-102				MEET & SEMINARS - CH ADMN	(\$485.00)	No	
28510	102854	Posted	2/2/2011	DELTA DENTAL	DELTA DENTAL	\$6,949.87		MONTHLY INS PREMIUM
1	804-86-101				DENTAL INSURANCE	\$6,949.87	No	
28555	102944	Posted	2/2/2011	DFH COMPANY	DFH COMPANY	\$75.00		PERMIT REFUND NOT IN JEFFERS PERMIT REFUND
1	621-00-400				ELECTRICAL PERMITS	\$75.00	No	
28561	102956	Posted	2/2/2011	DIERUF	BILL DIERUF	\$150.00		FEB MONTHLY EXPENSE
1	816-10-101				ADMINISTRATIVE EXPENSE	\$150.00	No	
28619	103037	Posted	1/31/2011	DIERUF	BILL DIERUF	\$150.00		JAN MONTHLY EXPENSE
1	816-10-101				ADMINISTRATIVE EXPENSE	\$150.00	No	
28432	102676	Posted	1/18/2011	DILLARD JOSHUA	JOSHUA DILLARD	\$3,189.83		POLICE DEPT LOBBY/NOOK RENO
1	871-40-110				BUILDING R & M - PD	\$3,189.83	No	
28594	103020	Posted	2/3/2011	DILLARD TOM	TOM DILLARD	\$546.50		POLICE DEPT REIMBURSE RADIO
1	915-40-101				EQUIPMENT R & M - PD	\$546.50	No	
28554	102942	Posted	2/2/2011	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$38.17		MUSEUM COPIER 174598
1	930-80-105				COPIER - MUSEUM	\$38.17	No	

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28470	102770	Posted	1/25/2011	EASTERN	EASTERN H.S. PROJECT GRADUATION	\$250.00	APPROVED FUNDING	
1	996-94-102				COMMUNITY OUTREACH - OTHERS	\$250.00	No	
28558	102950	Posted	2/2/2011	EMBROIDME	EMBROIDME	\$42.00	SHIRTS WILDER/TAPP	21155
1	990-70-110				PROMOTION OF JEFFERSONTOWN	\$42.00	No	
28448	102716	Posted	1/23/2011	ENNIS	JUSTIN ENNIS	\$160.00	1/10/11-1/14/11	
1	966-92-101				PARKS & REC MAINTENANCE	\$160.00	No	
28556	102946	Posted	2/2/2011	ENNIS	JUSTIN ENNIS	\$130.00	1/24/11-1/28/11	
1	966-92-101				PARKS & REC MAINTENANCE	\$130.00	No	
28557	102948	Posted	2/2/2011	ENNIS	JUSTIN ENNIS	\$120.00	1/17/11-1/21/11	
1	966-92-101				PARKS & REC MAINTENANCE	\$120.00	No	
28595	103020	Posted	2/3/2011	FBINAA KY CHAPTE	FBI NATIONAL ACADEMY ASSOC KY	\$125.00	POLICE DEPT EGGEN TRAINING	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$125.00	No	
28477	102786	Posted	1/25/2011	FLEET SAFETY	FLEET SAFETY SOLUTIONS	\$54.00	POLICE DEPT	17736
1	915-40-101				EQUIPMENT R & M - PD	\$54.00	No	
28429	102670	Posted	1/18/2011	FOP LOD	FOP LODGE 26	\$720.00	PAYROLL DEDUCTION	
1	221-04-000				FOP DUES PAYABLE	\$720.00	No	
28614	103027	Posted	2/3/2011	FOP LOD	FOP LODGE 26	\$705.00	PAYROLL DEDUCTION	
1	221-04-000				FOP DUES PAYABLE	\$705.00	No	
28560	102954	Posted	2/2/2011	GEO. C. RICHARDS	GEO. C. RICHARDS CO.	\$691.00	NAMEPLATES COUNCIL CHAMBER 83201	
1	990-10-102				MISC - CH ADMN	\$691.00	No	
28528	102890	Posted	2/2/2011	GOLD	GOLD SEAL PEST CONTROL	\$280.00	JANUARY 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	\$65.00	No	
28453	102726	Posted	1/23/2011	GREATER LOU CON	LOUISVILLE CONVENTION & VISITORS	\$560.00	KMETZ ANNUAL DUES	1130580
1	831-70-101				DUES & SUB - JEDA	\$560.00	No	

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28559	102952	Posted	2/2/2011	GREYSTONE	GREYSTONE COMMERCIAL SERVICES	\$47.40	TRASH CREW REACHERS	INV009276
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$47.40	No	
28478	102788	Posted	1/25/2011	HATMAKER KENNETH	KENNETH HATMAKER	\$205.00	POLICE DEPT WORK AIDE LUNCHI	
1	990-40-101				MISC - PD	\$205.00	No	
28596	103020	Posted	2/3/2011	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$839.00	POLICE DEPT REPAIR UNIT 3091	82634
1	913-88-101				VEHICLE MAINTENANCE	\$839.00	No	
28434	102684	Posted	1/19/2011	HENDRICK DEBBIE	DEBBIE HENDRICK	\$175.47	REIMBURSE EXPENSE FOR OFFIC	
1	966-92-101				PARKS & REC MAINTENANCE	\$175.47	No	
28440	102700	Posted	1/23/2011	HOME DEP	HOME DEPOT	\$656.58	VARIOUS SUPPLIES	
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$133.43	No	
2	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$55.79	No	
3	913-88-101				VEHICLE MAINTENANCE	\$48.67	No	
4	966-92-101				PARKS & REC MAINTENANCE	\$11.98	No	
5	877-93-100				DRAINAGE	\$28.59	No	
6	871-10-102				BUILDING R & M - CH ADMN	\$330.47	No	
7	871-40-110				BUILDING R & M - PD	\$35.94	No	
8	871-40-110				BUILDING R & M - PD	\$11.71	No	
28518	102870	Posted	2/2/2011	HUMANA	HUMANA	\$85,206.47	MONTHLY INS PREMIUM	266345151
1	802-86-101				HOSPITALIZATION AND MEDICAL	\$85,206.47	No	
28597	103020	Posted	2/3/2011	IACP	INT ASSOC CHIEFS OF POLICE	\$120.00	POLICE DEPT SANDERS ANNUAL I	1000967741
1	831-40-102				DUES & SUB - PD	\$120.00	No	
28618	103035	Posted	2/3/2011	INDIANA DEPT	INDIANA DEPT OF REVENUE	\$204.46	INDIANA JANUARY W/H	
1	211-05-000				TAX PAYABLE - INDIANA W/H	\$204.46	No	
28479	102790	Posted	1/25/2011	INGHRAM DOUGLAS	DOUGLAS INGRAM	\$300.00	POLICE DEPT PHYSICALS	
1	951-40-101				PHYSICALS - PD	\$300.00	No	
28449	102718	Posted	1/23/2011	INSIGHT	INSIGHT COMMUNICATIONS	\$96.07	MUSEUM INTERNET/PHONE	10 250632771-01
1	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$96.07	No	
28480	102792	Posted	1/25/2011	INSIGHT	INSIGHT COMMUNICATIONS	\$139.95	POLICE DEPT INTERNET	1025 065 67 94-01
1	831-40-102				DUES & SUB - PD	\$139.95	No	
28569	102972	Posted	2/2/2011	INSIGHT	INSIGHT COMMUNICATIONS	\$47.95	PUBLIC WORKS INTERNET	10250 4294 54-02
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$47.95	No	

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28598	103020	Posted	2/3/2011	INSIGHT	INSIGHT COMMUNICATIONS	\$31.90	POLICE DEPT CABLE	102504 31364-02
1	831-40-102				DUES & SUB - PD	\$31.90	No	
28589	103012	Posted	2/3/2011	INTERNAL REV	INTERNAL REVENUE SERVICE	\$106.03	FORM 8038T UNDERPMT ON BONI	
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$106.03	No	
28573	102980	Posted	2/2/2011	J EDRINGER	J EDINGER & SON, INC.	\$2,401.51	EQUIPMENT REPAIR PARTS	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$2,401.51	No	
28599	103020	Posted	2/3/2011	JEFFERSON CO	JEFFERSON COUNTY CLERK (OTHER)	\$19.00	POLICE DEPT NOTARY FEES WOC	
1	831-40-102				DUES & SUB - PD	\$19.00	No	
28570	102974	Posted	2/2/2011	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$13.00	LIEN RELEASE	
1	601-00-930				PROPERTY TAX - LIEN FEES	\$13.00	No	
28571	102976	Posted	2/2/2011	JEFFERSON TOWN BA	JTOWN YOUTH BASEBALL & SOFTBALL	\$250.00	SIGN	
1	966-92-101				PARKS & REC MAINTENANCE	\$250.00	No	
28567	102968	Posted	2/2/2011	JEFFERSON TOWN HA	MEINERS JTOWN HARDWARE	\$85.73	VARIOUS SUPPLIES	
1	966-92-101				PARKS & REC MAINTENANCE	\$33.38	No	
2	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$38.98	No	
3	871-10-102				BUILDING R & M - CH ADMN	\$13.37	No	
28452	102724	Posted	1/23/2011	JERSEY MIKES	JERSEY MIKE'S	\$69.50	WORKERS AIDE LUNCHES	1/13/10
1	990-60-101				MISC - PUBLIC WORKS	\$69.50	No	
28450	102720	Posted	1/23/2011	JIM KLEIN	JIM KLEIN LOCK & SAFE	\$175.95	PUBLIC WORKS LOCK	103490
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$175.95	No	
28451	102722	Posted	1/23/2011	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$102.40	CITY HALL COFFEE	09A1069024
1	990-10-102				MISC - CH ADMN	\$102.40	No	
28572	102978	Posted	2/2/2011	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$148.30	PUBLIC WORKS COFFEE	09A1084026
1	990-60-101				MISC - PUBLIC WORKS	\$148.30	No	
28481	102794	Posted	1/25/2011	KANSAS STATE BAN	KANSAS STATE BANK	\$277.33	POLICE DEPT PHONE SYSTEM	3341508-27
1	893-40-110				TELEPHONE - PD	\$277.33	No	
28574	102982	Posted	2/2/2011	KENTUCKY LEA	KENTUCKY LEAGUE OF CITIES	\$119.00	PERKINS REGISTRATION	PIV027809
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$119.00	No	
28430	102672	Posted	1/18/2011	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$8,226.82	BI-WEEKLY PAYROLL	1316376/1316377/1316727
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,764.00	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$625.00	No	

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28430	102672	Posted	1/18/2011	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$8,226.82	BI-WEEKLY PAYROLL	1316376/1316377/1316727
3	221-02-000				DEFERRED COMP W/H PAYABLE	\$837.82	No	
28615	103029	Posted	2/3/2011	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$24,293.33	BI-WEEKLY PAYROLL	1322045/1322161/1319826
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$22,830.51	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$625.00	No	
3	221-02-000				DEFERRED COMP W/H PAYABLE	\$837.82	No	
28425	102662	Posted	1/18/2011	KLC WOR	KLC (TRUST)	\$282.01	4TH QTR UNEMPLOYMENT CONF	
1	807-86-101				UNEMPLOYMENT COMPENSATION INS	\$282.01	No	
28519	102872	Posted	2/2/2011	KMCA	KY MUNICIPAL CLERKS ASSOCIATION	\$40.00	ANNUAL DUES	
1	831-10-102				DUES & SUB - CH ADMN	\$40.00	No	
28566	102966	Posted	2/2/2011	KOI AE PARTS	KOI AE PARTS	\$427.94	AUTO PARTS	
1	913-88-101				VEHICLE MAINTENANCE	\$427.94	No	
28454	102728	Posted	1/23/2011	LAWSON	LAWSON PRODUCTS	\$79.99	AUTO PARTS	9942349
1	913-88-101				VEHICLE MAINTENANCE	\$79.99	No	
28600	103020	Posted	2/3/2011	LEADS ONLINE	LEADS ONLINE	\$3,468.00	POLICE DEPT	217994
1	856-40-101				MEETINGS & SEMINARS - PD	\$968.00	No	
2	903-40-101				NEW EQUIPMENT - PD	\$2,500.00	No	
28575	102984	Posted	2/2/2011	LEAPFROG	LEAPFROG INTERACTIVE INC	\$50.00	SITE/EMAIL HOSTING	27727
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$50.00	No	
28511	102856	Posted	2/2/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$511.52	FORD F-350 14 OF 60 PMTS	120213
1	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$511.52	No	
28512	102858	Posted	2/2/2011	LEASING ONE CORP	LEASING ONE CORPORATION	\$2,243.70	GMC DUMP - 14 OF 60 PMTS	120213
1	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$2,243.70	No	
28513	102860	Posted	2/2/2010	LEASING ONE CORP	LEASING ONE CORPORATION	(\$511.52)	FORD F-350 14 OF 60 PMTS	
1	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	(\$511.52)	No	
28514	102862	Posted	2/2/2011	LEASING ONE CORP	LEASING ONE CORPORATION	\$511.52	FORD F-350 14 OF 60 PMTS	120213
1	901-60-102				EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$511.52	No	
28529	102892	Posted	2/2/2011	LG&E	LG&E - OTHER	\$135.44	ALEX COURT	3000113 36371
1	931-91-101				STREET LIGHTS	\$135.44	No	
28530	102894	Posted	2/2/2011	LG&E	LG&E - OTHER	\$17.53	TEMP METER	3000113 36850
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.53	No	

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28531	102896	Posted	2/2/2011	LG&E	LG&E - OTHER	\$32.56	TEMP METER	3000113 37767
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$32.56	No	
28532	102898	Posted	2/2/2011	LG&E	LG&E - OTHER	\$21.35	STREETLIGHTS	3000113 38310
1	931-91-101				STREET LIGHTS	\$21.35	No	
28533	102900	Posted	2/2/2011	LG&E	LG&E - OTHER	\$19.21	CLARMAR RD STREETLIGHTS	300014 424000
1	931-91-101				STREET LIGHTS	\$19.21	No	
28534	102902	Posted	2/2/2011	LG&E	LG&E - OTHER	\$17.53	TEMP METER	3000113 3731 2
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.53	No	
28535	102904	Posted	2/2/2011	LG&E	LG&E - OTHER	\$17.53	TEMP METER	3000113 37569
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.53	No	
28536	102906	Posted	2/2/2011	LG&E	LG&E - OTHER	\$47.83	STREETLIGHTS	3000113 38575
1	931-91-101				STREET LIGHTS	\$47.83	No	
28537	102908	Posted	2/2/2011	LG&E	LG&E - OTHER	\$17.53	RUCKRIEGEL FIELD	3000113 36587
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$17.53	No	
28538	102910	Posted	2/2/2011	LG&E	LG&E - OTHER	\$17.53	TEMP METER	3000113 37072
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.53	No	
28539	102912	Posted	2/2/2011	LG&E	LG&E - OTHER	\$25.84	RUCKRIEGEL FIELD	3000113 38823
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$25.84	No	
28540	102914	Posted	2/2/2011	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,011.86	PLAINVIEW JANUARY BILL	3 000113 55132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,011.86	No	
28617	103033	Posted	2/3/2011	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,065.98	LOUISVILLE JANUARY W/H	
1	211-04-000				TAX PAYABLE - COUNTY W/H	\$13,065.98	No	
28541	102916	Posted	2/2/2011	LOU WAT-60-COMM	LOUISVILLE WATER CO. - 0701480-6	\$226.75	11/18-1/19	070 1480-6
1	892-60-101				WATER PUBLIC WORKS	\$226.75	No	
28542	102918	Posted	2/2/2011	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	\$222.31	11/18-1/20	0725 985-6
1	892-92-104				WATER - PLAINVIEW	\$222.31	No	
28547	102928	Posted	2/2/2011	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	\$578.26	PLAINVIEW MONTHLY PMT SCHEC	072 598 5-6
1	892-92-104				WATER - PLAINVIEW	\$578.26	No	
28543	102920	Posted	2/2/2011	LOU WAT-92-0	LOUISVILLE WATER CO. - 0725986-4	\$222.31	11/18-1/20	072 5986-4
1	892-92-104				WATER - PLAINVIEW	\$222.31	No	

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28544	102922	Posted	2/2/2011	LOU WAT-92-6	LOUISVILLE WATER CO. - 0927271-7	\$228.34	11/20-1/22	0827 271-7
1	892-92-101			WATER - SKYVIEW & FOOTBALL FIELD		\$228.34	No	
28545	102924	Posted	2/2/2011	LOU WAT-92-6-FS	LOUISVILLE WATER CO. - 0912851-3	\$38.18	ESTIMATED BILL	091 2851-3
1	892-92-101			WATER - SKYVIEW & FOOTBALL FIELD		\$38.18	No	
28546	102926	Posted	2/2/2011	LOU WAT-92-9-IS	LOUISVILLE WATER CO. - 0877596-7	\$109.43	ESTIMATED BILL	08775 96-7
1	892-92-101			WATER - SKYVIEW & FOOTBALL FIELD		\$109.43	No	
28455	102730	Posted	1/23/2011	LOUISVILLE MET-H	LOUISVILLE METRO HEALTH DEPT	\$33.00	PLAINVIEW POOL PERMIT	PERMIT #62737
1	964-92-101			POOL - MISCELLANEOUS		\$33.00	No	
28576	102986	Posted	2/2/2011	LOUISVILLE MET-H	LOUISVILLE METRO HEALTH DEPT	\$33.00	PLAINVIEW POOL PERMIT	PERMIT # 62737
1	964-92-101			POOL - MISCELLANEOUS		\$33.00	No	
28622	103048	Posted	2/3/2011	LOUISVILLE SPORT	LOUISVILLE SPORTING GOODS	\$8.65	YOUTH BASKETBALL	111411
1	877-93-900			YOUTH BASKETBALL LEAGUE EXPENSES		\$8.65	No	
28579	102992	Posted	2/3/2011	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$291.00	PUBLIC WORKS REPAIR	78479
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$291.00	No	
28577	102988	Posted	2/3/2011	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$90.00	COUNTY CLERK FURNACE REPAIR	2993
1	871-10-102			BUILDING R & M - CH ADMN		\$90.00	No	
28578	102990	Posted	2/3/2011	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$2,024.00	COUNTY CLERK INSTALL NEW FUIJOB #1101	
1	871-10-102			BUILDING R & M - CH ADMN		\$2,024.00	No	
28482	102796	Posted	1/25/2011	MILLER DAVID	DAVID MILLER	\$94.23	POLICE DEPT REIMBURSE EXP CA	
1	903-40-101			NEW EQUIPMENT - PD		\$94.23	No	
28456	102732	Posted	1/23/2011	MUNICIPAL EQUIPM	MUNICIPAL EQUIPMENT INC	\$1,786.41	SWEEPER REPAIR	63590
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$1,786.41	No	
28601	103020	Posted	2/3/2011	NORLIGHT INC	NORLIGHT INC	\$878.43	POLICE DEPT	
1	893-40-110			TELEPHONE - PD		\$788.48	No	
2	831-40-102			DUES & SUB - PD		\$89.95	No	
28483	102798	Posted	1/25/2011	OATES	OATES FLAG COMPANY	\$321.20	POLICE DEPT FLAGS	42472
1	871-40-110			BUILDING R & M - PD		\$321.20	No	
28580	102994	Posted	2/3/2011	OCC-PATTY TIPTON	PATTY TIPTON COMPANY	\$1,849.26	2008 OCC TAX OVERPMT REFUND	2008 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,849.26	No	

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28602	103020	Posted	2/3/2011		OFFICE MAX	\$103.47	POLICE DEPT SUPPLIES	176583
1	836-40-102				OFFICE SUPPLIES - PD	\$103.47	No	
28484	102800	Posted	1/25/2011		OFFICE WARE	\$635.03	POLICE DEPT COPIER	CNIN362607
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$635.03	No	
28485	102802	Posted	1/25/2011		PB ELE	\$207.00	POLICE DEPT REPAIR	118841
1	915-40-101				EQUIPMENT R & M - PD	\$207.00	No	
28486	102804	Posted	1/25/2011		PITNEY	\$62.00	POLICE DEPT POSTAGE METER	7844195-JA11
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$62.00	No	
28457	102734	Posted	1/23/2011		PROP-ELLEDGE CHR	\$194.02	2010 PROP TAX DOUBLEPMT REFL	2010 PROP TAX REFUND
1	601-00-110				PROPERTY TAX 2010	\$194.02	No	
28458	102736	Posted	1/23/2011		PROP-TYLER EL	\$49.81	2010 PROP TAX HOMESTEAD REFI	2010 PROP TAX REFUND
1	601-00-110				PROPERTY TAX 2010	\$49.81	No	
28459	102738	Posted	1/23/2011		PROP-TYLER EL	\$49.81	2009 PROP TAX HOMESTEAD REFI	2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$49.81	No	
28487	102806	Posted	1/25/2011		QUILL	\$316.79	POLICE DEPT SUPPLIES	1727544
1	915-40-101				EQUIPMENT R & M - PD	\$316.79	No	
28488	102808	Posted	1/25/2011		QUILL	\$316.79	POLICE DEPT SUPPLIES	1727541
1	915-40-101				EQUIPMENT R & M - PD	\$316.79	No	
28489	102810	Posted	1/25/2011		QUILL	\$207.69	POLICE DEPT SUPPLIES	1769820
1	836-40-102				OFFICE SUPPLIES - PD	\$207.69	No	
28490	102812	Posted	1/25/2011		QUILL	\$306.69	POLICE DEPT SUPPLIES	1548885
1	836-40-102				OFFICE SUPPLIES - PD	\$306.69	No	
28491	102814	Posted	1/25/2011		QUILL	\$151.07	POLICE DEPT SUPPLIES	1442598
1	836-40-102				OFFICE SUPPLIES - PD	\$151.07	No	
28492	102816	Posted	1/25/2011		QUILL	\$360.72	POLICE DEPT SUPPLIES	1515902
1	836-40-102				OFFICE SUPPLIES - PD	\$360.72	No	
28493	102818	Posted	1/25/2011		QUILL	\$176.05	POLICE DEPT SUPPLIES	1578480
1	836-40-102				OFFICE SUPPLIES - PD	\$176.05	No	
28604	103020	Posted	2/3/2011		QUILL	\$422.85	POLICE DEPT SUPPLIES	1727530
1	915-40-101				EQUIPMENT R & M - PD	\$316.79	No	

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28604	103020	Posted	2/3/2011	QUILL	QUILL	\$422.85	POLICE DEPT SUPPLIES	1727530
2	836-40-102				OFFICE SUPPLIES - PD	\$106.06	No	
28605	103020	Posted	2/3/2011	QUILL	QUILL	\$21.39	POLICE DEPT SUPPLIES	1779549
1	836-40-102				OFFICE SUPPLIES - PD	\$21.39	No	
28606	103020	Posted	2/3/2011	QUILL	QUILL	\$61.28	POLICE DEPT SUPPLIES	1918966
1	836-40-102				OFFICE SUPPLIES - PD	\$61.28	No	
28494	102820	Posted	1/25/2011	RADIOLAND	RADIOLAND	\$45.50	POLICE DEPT REPAIR	477816
1	921-40-101				RADIO MAINT - PD	\$45.50	No	
28495	102822	Posted	1/25/2011	RADIOLAND	RADIOLAND	\$9.27	POLICE DEPT REPAIR	10956
1	915-40-101				EQUIPMENT R & M - PD	\$9.27	No	
28460	102740	Posted	1/23/2011	RBI CORPORATION	RBI CORPORATION	\$128.73	AUTO PARTS	22337464
1	913-88-101				VEHICLE MAINTENANCE	\$128.73	No	
28508	102850	Posted	2/2/2011	RUMPKE	RUMPKE	\$97,950.25	MONTHLY CONTRACT/DUMPSTER	1269160/1269161
1	867-89-101				SANITATION CONTRACT EXPENSE	\$97,050.25	No	
2	868-89-101				DUMPSTER FEES	\$900.00	No	
28471	102772	Posted	1/25/2011	RUN FOR JOES	RUN FOR JOE'S	\$1,000.00	APPROVED FUNDING POWER CHE	
1	996-94-102				COMMUNITY OUTREACH - OTHERS	\$1,000.00	No	
28582	102998	Posted	2/3/2011	S & J	S & J LIGHTING	\$31.48	CITY HALL LIGHT BULBS	59568
1	871-10-102				BUILDING R & M - CH ADMN	\$31.48	No	
28607	103020	Posted	2/3/2011	S & J	S & J LIGHTING	\$17.80	POLICE DEPT LIGHT BULBS	8-192985
1	871-40-110				BUILDING R & M - PD	\$17.80	No	
28496	102824	Posted	1/25/2011	SHORE POWER	SHORE POWER INC	\$411.66	POLICE DEPT BATTERIES	155263
1	915-40-101				EQUIPMENT R & M - PD	\$411.66	No	
28497	102826	Posted	1/25/2011	SIEGELS	SIEGEL'S	\$129.50	POLICE DEPT	1260-2
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$129.50	No	
28498	102828	Posted	1/25/2011	SIEGELS	SIEGEL'S	\$720.00	POLICE DEPT	453-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$720.00	No	
28499	102830	Posted	1/25/2011	SIRCHIE	SIRCHIE FINGER PRINT LAB.	\$240.09	POLICE DEPT	0023472-IN
1	986-40-112				C I D - PD	\$240.09	No	

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28581	102996	Posted	2/3/2011	SITECH	SITECH MIDSOUTH LLC	\$100.07	LASER CALIBRATION	401370
1	877-93-100				DRAINAGE	\$100.07	No	
28583	103000	Posted	2/3/2011	SNIDER BOLT	SNIDER BOLT & SCREW	\$55.53	AUTO PARTS	6104243
1	913-88-101				VEHICLE MAINTENANCE	\$55.53	No	
28517	102868	Posted	2/2/2011	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$1,291.26	MONTHLY INS PREMIUM	
1	231-13-000				INS PAYABLE - STANDARD LTD POLICE OFFICERS	\$1,291.26	No	
28500	102832	Posted	1/25/2011	STAPLES	STAPLES	\$552.58	POLICE DEPT SUPPLIES	
1	836-40-102				OFFICE SUPPLIES - PD	\$297.11	No	
2	903-40-101				NEW EQUIPMENT - PD	\$255.47	No	
28441	102702	Posted	1/23/2011	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$213.87	CITY HALL VARIOUS SUPPLIES	8017454588
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$213.87	No	
28442	102704	Posted	1/23/2011	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$576.86	CITY HALL/WORKS SUPPLIES/REV	8017514094
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$249.25	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$73.94	No	
3	829-35-102				TAX BILL PREP & EXPENSE	\$228.99	No	
4	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$24.68	No	
28548	102930	Posted	2/2/2011	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$403.42	OFFICE SUPPLIES PARKS/CITY HA	8017576044
1	966-92-101				PARKS & REC MAINTENANCE	\$171.56	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$231.86	No	
28501	102834	Posted	1/25/2011	SUN BADGE COMPAN	SUN BADGE COMPANY	\$665.75	POLICE DEPT BADGES	321584
1	810-40-101				UNIFORM REPLACEMENT - PD	\$665.75	No	
28428	102668	Posted	1/18/2011	SUPPORTING HEROE	SUPPORTING HEROES	\$207.63	EMPLOYEE WITHHOLDING	
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$207.63	No	
28613	103025	Posted	2/3/2011	SUPPORTING HEROE	SUPPORTING HEROES	\$203.01	EMPLOYEE WITHHOLDING	
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$203.01	No	
28609	103020	Posted	2/3/2011	TARGET	TARGET	\$490.35	POLICE DEPT	
1	836-40-102				OFFICE SUPPLIES - PD	\$490.35	No	
28433	102680	Posted	1/19/2011	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$12,134.00	COMPUTER HARDWARE PARTS FC	
1	919-10-102				COMPUTER HARDWARE	\$12,134.00	No	
28461	102742	Posted	1/23/2011	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,076.25	COMPUTER SUPPORT 1/1/11-1/13/	106983
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$1,076.25	No	

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28585	103004	Posted	2/3/2011	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$199.00	MS OFFICE	107043
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$199.00	No	
28586	103006	Posted	2/3/2011	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$745.00	DEBBIE HENDRICK COMPUTER	107032
1	919-10-102				COMPUTER HARDWARE	\$745.00	No	
28462	102744	Posted	1/23/2011	TIME WARNER TELE	TW TELECOM	\$408.79	TELEPHONE CITY HALL/JEDA	03975444
1	893-10-102				TELEPHONE - CH ADMN	\$204.39	No	
2	893-70-101				TELEPHONE - JDC	\$204.40	No	
28584	103002	Posted	2/3/2011	TIRE SHREDDING &	TIRE SHREDDING & RECYCLIN	\$127.10	PUBLIC WORKS	50290
1	913-88-101				VEHICLE MAINTENANCE	\$127.10	No	
28502	102836	Posted	1/25/2011	TONYS WRECKER	TONY'S WRECKER SERVICE	\$408.00	POLICE DEPT	
1	913-88-101				VEHICLE MAINTENANCE	\$408.00	No	
28608	103020	Posted	2/3/2011	TONYS WRECKER	TONY'S WRECKER SERVICE	\$541.00	POLICE DEPT	
1	913-88-101				VEHICLE MAINTENANCE	\$541.00	No	
28503	102838	Posted	1/25/2011	ULINE	ULINE	\$34.74	POLICE DEPT	36107314
1	986-40-112				C I D - PD	\$34.74	No	
28504	102840	Posted	1/25/2011	UNITED PARCEL SE	UPS	\$8.66	POLICE DEPT	40684E031
1	838-40-110				POSTAGE - PD	\$8.66	No	
28610	103020	Posted	2/3/2011	UNITED PARCEL SE	UPS	\$14.75	POLICE DEPT	40684E041
1	838-40-110				POSTAGE - PD	\$14.75	No	
28520	102874	Posted	2/2/2011	US BANK	US BANK CT - LOUISVILLE -KY	\$6,541.82	PRIN. BAL. = \$3,965,000.00	JEFFTWN-20110215
1	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$942.91	No	
2	971-85-106				BOND ISSUES - BOND FEES	\$5,598.91	No	
28521	102876	Posted	2/2/2011	US BANK	US BANK CT - LOUISVILLE -KY	\$6,723.67	PRIN. BAL. = \$3,965,000.00	JEFFTWN-20110115
1	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$1,124.76	No	
2	971-85-106				BOND ISSUES - BOND FEES	\$5,598.91	No	
28587	103008	Posted	2/3/2011	US VOICE & DATA	U.S. VOICE & DATA	\$140.00	CITY HALL TELEPHONE CHANGES	0054322-IN
1	871-10-102				BUILDING R & M - CH ADMN	\$140.00	No	
28505	102842	Posted	1/25/2011	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,205.36	POLICE DEPT	2515523769
1	895-40-110				MOBILE PHONES - PD	\$1,205.36	No	
28506	102844	Posted	1/25/2011	VERIZON WIRE-PD	VERIZON WIRELESS	\$2,065.10	POLICE DEPT	2515523770
1	895-40-110				MOBILE PHONES - PD	\$2,065.10	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	
28507	102846	Posted	1/25/2011	VERIZON WIRE-PD	VERIZON WIRELESS	\$40.32	POLICE DEPT	2513431891
1	895-40-110				MOBILE PHONES - PD	\$40.32	No	
28588	103010	Posted	2/3/2011	VERIZON-MCI	VERIZON BUSINESS	\$40.19	CITY HALL TELEPHONE	3050501161101
1	893-10-102				TELEPHONE - CH ADMN	\$40.19	No	
28568	102970	Posted	2/2/2011	WATER WORKS SUPP	HD SUPPLY WATERWORKS	\$841.60	ST RENE/CHENWOOD	2508096
1	877-93-100				DRAINAGE	\$841.60	No	
28463	102746	Posted	1/23/2011	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$12.30	PUBLIC WORKS CONTACT TIPS	02072982
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$12.30	No	
28431	102674	Posted	1/18/2011	WM W LAWRENCE	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	PAYROLL DEDUCTION	10-35269 COLYER
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$460.00	No	
28616	103031	Posted	2/3/2011	WM W LAWRENCE	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	PAYROLL DEDUCTION	10 35269 COLYER
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$460.00	No	
28524	102882	Posted	2/2/2011	YELLOW AMBULANCE	YELLOW AMBULANCE	\$6,840.00	36 RUNS @ CONTRACT PRICE	
1	931-91-102				AMBULANCE SERVICE	\$6,840.00	No	
28468	102764	Posted	1/25/2011	YOUNG CHUCK	CHUCK YOUNG	\$900.00	YOUTH BASKETBALL GAMES	
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$900.00	No	
28620	103044	Posted	2/3/2011	YOUNG CHUCK	CHUCK YOUNG	\$772.00	YOUTH BASKETBALL	
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$772.00	No	
Report Total:						<u>\$395,376.96</u>		