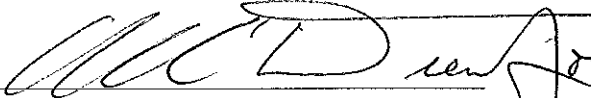


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1319**

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 15, 2012.**

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	
33526	121609	Posted	2/9/2012		ADVANCE READY MIX CONCRET	\$410.26		DRAINAGE - MARSE HENRY ROAD 177561
1	877-60-100				DRAINAGE	\$0.00	No	
33493	121541	Posted	2/8/2012		BILL COLLINS FORD, INC.	\$29.98		AUTO PARTS 5155146
1	913-60-101				VEHICLE MAINTENANCE	\$29.98	No	
33511	121577	Posted	2/9/2012		SPECTRA PRESS & MAIL	\$120.00		POWELL/LONG BUSINESS CARDS 29586
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$60.00	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$60.00	No	
33485	121524	Posted	2/8/2012		BUSCHERMOHLE & CO., PSC	\$2,307.00		PAYROLL/YEAR END W2 PROCES\$112081
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,307.00	No	
33530	121633	Posted	2/10/2012		CASH	\$1,248.00		YOUTH BASKETBALL REF FEES 02102012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$1,248.00	No	
33486	121526	Posted	1/17/2012		CIVIC PLUS	\$14,780.00		SITE SETUP YEAR ONE 96088
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$14,780.00	No	
33487	121528	Posted	2/8/2012		COSTAR GROUP	\$294.69		REAL ESTATE DATABASE 101820083
1	831-70-101				DUES & SUB - JEDA	\$294.69	No	
33488	121530	Posted	2/8/2012		COURIER JOURNAL	\$340.00		PUBLISH ORDINANCE #1275 0000166307
1	821-10-101				LEGAL FEES & EXPENSE	\$340.00	No	
33489	121532	Posted	2/8/2012		DIESEL INJECTION SERVICE CO	\$797.68		AUTO PARTS 01307379
1	913-60-101				VEHICLE MAINTENANCE	\$797.68	No	
33491	121536	Posted	2/8/2012		EARTH FIRST	\$288.00		JOLYNN 104957
1	877-60-100				DRAINAGE	\$288.00	No	
33492	121538	Posted	2/8/2012		EAST END PLUMBING SUPPLY	\$55.56		PLUMBING REPAIRS J-TCIT 2/1/12
1	871-40-110				BUILDING R & M - PD	\$22.41	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$33.15	No	
33490	121534	Posted	2/8/2012		EMPIRE	\$23.90		PROPANE 9526758
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$23.90	No	
33494	121543	Posted	2/8/2012		GRAINGER	\$2.19		AUTO PARTS 9739354752
1	913-60-101				VEHICLE MAINTENANCE	\$2.19	No	
33496	121547	Posted	2/8/2012		ICC CHICAGO DISTRICT OFFICE	\$16.00		CODE REFERENCE INV0089110
1	831-30-101				DUES & SUB - P&E DEPT	\$16.00	No	

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33497	121549	Posted	2/8/2012	INSIGHT	INSIGHT COMMUNICATIONS	\$239.95	CITY HALL INTERNET	105 10651 795-01
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$239.95	No	
33498	121551	Posted	2/8/2012	IRVING	IRVING MATERIALS, INC.	\$1,235.13	RUCKRIEGEL/LOCHLEA/MARSE HI	3270 JAN 31 12
1	877-60-100				DRAINAGE	\$1,235.13	No	
33499	121553	Posted	2/8/2012	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$28.40	CITY HALL WATER	956521
1	990-10-102				MISC - CH ADMN	\$28.40	No	
33531	121637	Posted	2/10/2012	JR STEPPE CONSTR	JR STEPPE CONSTRUCTION	\$1,980.00	TWAY HOUSE REPAIRS - INSIDE	1014021012
1	877-93-160				IMPROVEMENT PROJECTS	\$1,980.00	No	
33483	121520	Posted	2/8/2012	KEN TOWERYS AUTO	AMERICA'S BEST TIRES	\$54.00	ALIGNMENT	1900068 2/1/12
1	913-60-101				VEHICLE MAINTENANCE	\$54.00	No	
33484	121522	Posted	2/8/2012	KEN TOWERYS AUTO	AMERICA'S BEST TIRES	\$676.00	TIRES	1201697 2/1/12
1	913-60-101				VEHICLE MAINTENANCE	\$676.00	No	
33505	121565	Posted	2/9/2012	OCC-APPRISS INC	APPRISS INC	\$7,543.31	2011 KDJ A OCC TAX REFUND QTR:2ND-4TH QTR 2011	
1	631-00-200				OCCUPATIONAL TAX	\$7,543.31	No	
33506	121567	Posted	2/9/2012	OCC-DATA MEDIA	DATA MEDIA INC	\$693.38	2011 OCC TAX OVERPMT REFUND 2011 OCC TAX REFUND	
1	631-00-200				OCCUPATIONAL TAX	\$693.38	No	
33502	121559	Posted	2/9/2012	OFFICE WARE	OFFICE WARE	\$187.20	SENIOR CITIZENS COPIER	CNIN462053
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$187.20	No	
33503	121561	Posted	2/9/2012	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$94.07	AUTO PARTS	1949281018
1	913-60-101				VEHICLE MAINTENANCE	\$94.07	No	
33507	121569	Posted	2/9/2012	PIRELLI TIRE LLC	PIRELLI TIRE LLC	\$2,531.49	TIRES	7024614 1/31/2012
1	913-60-101				VEHICLE MAINTENANCE	\$2,531.49	No	
33508	121571	Posted	2/9/2012	POPLAR	POPLAR LEVEL TRANSFER STA	\$449.55	LANDFILL CHARGES	002593
1	865-60-101				LANDFILL CHARGES	\$449.55	No	
33500	121555	Posted	2/8/2012	PREPAID LEGAL	LEGAL SHIELD	\$24.90	EMPLOYEE PMT IDENTITY THEFT/2/5/12	
1	231-02-000				PREPAID LEGAL SERVICES PAYABLE	\$24.90	No	
33509	121573	Posted	2/9/2012	RUMPKE	RUMPKE	\$87,473.75	CONTRACT/DUMPSTER FEES	1394974
1	867-89-101				SANITATION CONTRACT EXPENSE	\$86,273.75	No	
2	868-89-101				DUMPSTER FEES	\$1,200.00	No	

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33504	121563	Posted	2/9/2012	STAR FORD AT OXM	OXMOOR FORD LINCOLN MERCURY	\$374.98	AUTO PARTS	3385 31JAN12
1	913-60-101				VEHICLE MAINTENANCE	\$374.98	No	
33510	121575	Posted	2/9/2012	STUEDLE SPEARS	STUEDLE, SPEARS & FRANCKE PSC	\$19,750.00	FY11 AUDIT/UFIR	00192286
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$19,750.00	No	
33501	121557	Posted	2/8/2012	THE MOWER SHOP	THE MOWER SHOP	\$94.23	CHAINSAW REPAIR	664607
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$94.23	No	
33513	121581	Posted	2/9/2012	TORCO	TORCO TESTING SERVICES	\$430.00	TRUCK #19 REPAIR	14373
1	913-60-101				VEHICLE MAINTENANCE	\$430.00	No	
33512	121579	Posted	2/9/2012	TOWN AND COUNTRY	TOWN & COUNTRY FORD	\$126.99	AUTO PARTS	C85617
1	913-60-101				VEHICLE MAINTENANCE	\$126.99	No	
33514	121583	Posted	2/9/2012	TRUCKPRO	TRUCKPRO	\$101.59	AUTO PARTS	063CI001 2/1/12
1	913-60-101				VEHICLE MAINTENANCE	\$101.59	No	
33515	121585	Posted	2/9/2012	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$21.66	SENIOR CITIZENS REPAIR	33441491-00
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$21.66	No	
33520	121597	Posted	2/9/2012	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$9.27	streetlight repairs	33550478-00
1	871-10-102				BUILDING R & M - CH ADMN	\$0.00	No	
33517	121589	Posted	2/9/2012	VERIZON ALL	VERIZON WIRELESS	\$1,217.25	CELL PHONES	2692387354
1	895-10-101				MOBILE PHONES - MAYOR & COUNCIL	\$32.62	No	
2	895-10-102				MOBILE PHONES - CH ADMN	\$230.04	No	
3	917-10-102				EQUIPMENT R & M - CH ADMN	\$127.97	No	
4	903-70-101				NEW EQUIPMENT - JDC	\$143.36	No	
5	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$263.79	No	
6	903-92-101				NEW EQUIPMENT - PARKS & REC	\$54.72	No	
7	895-30-101				MOBILE PHONES - P&E DEPT	\$65.24	No	
8	895-70-101				MOBILE PHONES - JDC	\$32.62	No	
9	895-95-101				MOBILE PHONES - SR. CITIZENS	\$37.86	No	
10	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$162.95	No	
11	895-92-101				MOBILE PHONES - PARKS & REC	\$23.07	No	
12	895-35-101				MOBILE PHONES - REVENUE	\$43.01	No	
33516	121587	Posted	1/17/2012	VERIZON WIRE-SVC	VERIZON WIRELESS SERVICE	\$6.70	WORKS PHONE	2691714798
1	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$6.70	No	
33495	121545	Posted	2/8/2012	WATER WORKS SUPP	HD SUPPLY WATERWORKS	\$190.44	JOLYNN/LOCKRIDGE @ MARSE HE 161926 1/27/12	
1	877-60-100				DRAINAGE	\$190.44	No	

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Line #	Account ID				Account Description	Amount	Tax	
33518	121591	Posted	2/9/2012	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$69.75	PUBLIC WORKS	08045581
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$69.75	No	
Report Total:						<u>\$146,317.25</u>		