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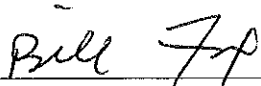
**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1313**

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 **NOVEMBER 16, 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	
32422	117689	Posted	11/9/2011	BADAL GAFUR	GAFUR BADAL	\$200.00	COMMUNITY CENTER DEPOSIT FE	11092011
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$200.00	No	
32423	117716	Posted	11/9/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94	PAYROLL DEDUCTION	ZELCH 00 0225 5508
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
32424	117718	Posted	11/9/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$156.46	PAYROLL DEDUCTION	401983 617 SPURLING
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$156.46	No	
32425	117720	Posted	11/9/2011	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$233.08	PAYROLL DEDUCTION	3668 64638 WALKER
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$233.08	No	
32447	117764	Posted	11/10/2011	COCA COLA	COCA COLA ENTERPRISES INC	\$1,635.05	DRINKS FOR BLUEBIRD CONCESS	11/10/2011
1	967-92-101				BLUEBIRD GYM - CONCESSION EXPENSE	\$1,635.05	No	
32420	117681	Posted	11/8/2011	COURIER	COURIER JOURNAL	\$250.00	FARMERS MARKET ADVERTISEME	11082011
1	898-09-001				GRANT EXPENSE - 2009 FARMERS MKT PROMOTION PROGRAM	\$250.00	No	
2	831-10-102				DUES & SUB - CH ADMN	\$0.00	No	
3	990-50-101				MISC - CIVIL SERVICE COMM	\$0.00	No	
32421	117685	Posted	11/8/2011	COURIER	COURIER JOURNAL	\$950.00	BID ADVERTISEMENTS - ROOF & E	1182011
1	821-10-101				LEGAL FEES & EXPENSE	\$950.00	No	
2	831-10-102				DUES & SUB - CH ADMN	\$0.00	No	
3	990-50-101				MISC - CIVIL SERVICE COMM	\$0.00	No	
32449	117772	Posted	11/11/2011	DIERUF	BILL DIERUF	\$150.00	NOVEMBER MONTHLY EXPENSE	NOVEMBER EXPENSES
1	816-10-101				ADMINISTRATIVE EXPENSE	\$150.00	No	
32427	117724	Posted	11/9/2011	FOP LOD	FOP LODGE 26	\$749.70	PAYROLL DEDUCTION	11/10/11 PAYROLL
1	221-04-000				FOP DUES PAYABLE	\$749.70	No	
32396	117617	Posted	11/8/2011	HORN AMBER	AMBER HORN	\$105.00	BASKETBALL FEE REFUND	11082011
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$105.00	No	
32456	117786	Posted	11/11/2011	INSIGHT	INSIGHT COMMUNICATIONS	\$137.28	SENIOR CITIZENS PHONE/INTERN	10510 6718 19-01
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$137.28	No	
32418	117675	Posted	11/8/2011	JEFFERSON CO LEA	JEFF. CO. LEAGUE OF CITIE	\$210.00	DINNER MEETING - MERGER 2.0 T	110811
1	851-10-101				TRAVEL - MAYOR & COUNCIL	\$210.00	No	
32419	117677	Posted	11/8/2011	JEFFERSON CO LEA	JEFF. CO. LEAGUE OF CITIE	\$70.00	DINNER MEETING - MERGER 2.0 T	110811a
1	851-10-110				TRAVEL - CH ADMN	\$70.00	No	

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32450	117774	Posted	11/11/2011	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$1,184.50	CIVIL SERVICE TESTING	SA18746
1	863-50-101				TESTING & ANALYSIS	\$1,184.50	No	
32428	117726	Posted	11/9/2011	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$7,421.45	BI-WEEKLY PAYROLL	1385549/1385601/1385571
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,132.00	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$625.00	No	
3	221-02-000				DEFERRED COMP W/H PAYABLE	\$664.45	No	
32454	117782	Posted	11/11/2011	LG&E	LG&E - OTHER	\$17.53	TEMP METER	30001133 7072
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$17.53	No	
32453	117780	Posted	11/11/2011	LG&E - #100404	LG&E SUMMARY ACCT	\$12,163.93	OCTOBER BILL	30000000 1804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$303.99	No	
2	891-70-101				GAS & ELEC - JDC	\$98.11	No	
3	931-91-101				STREET LIGHTS	\$116.21	No	
4	891-95-101				GAS & ELEC - SR. CITIZENS	\$945.19	No	
5	931-91-101				STREET LIGHTS	\$84.44	No	
6	931-91-101				STREET LIGHTS	\$69.99	No	
7	891-60-101				GAS & ELEC - PUBLIC WORKS	\$493.72	No	
8	931-91-101				STREET LIGHTS	\$31.55	No	
9	931-91-101				STREET LIGHTS	\$68.70	No	
10	931-91-101				STREET LIGHTS	\$37.16	No	
11	931-91-101				STREET LIGHTS	\$43.67	No	
12	931-91-101				STREET LIGHTS	\$53.13	No	
13	931-91-101				STREET LIGHTS	\$17.53	No	
14	931-91-101				STREET LIGHTS	\$11.42	No	
15	931-91-101				STREET LIGHTS	\$11.92	No	
16	891-70-101				GAS & ELEC - JDC	\$237.11	No	
17	931-91-101				STREET LIGHTS	\$29.94	No	
18	931-91-101				STREET LIGHTS	\$23.21	No	
19	931-91-101				STREET LIGHTS	\$30.18	No	
20	931-91-101				STREET LIGHTS	\$63.11	No	
21	931-91-101				STREET LIGHTS	\$20.80	No	
22	931-91-101				STREET LIGHTS	\$45.40	No	
23	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$870.58	No	
24	931-91-101				STREET LIGHTS	\$22.95	No	
25	931-91-101				STREET LIGHTS	\$22.25	No	
26	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,023.89	No	
27	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,350.42	No	
28	931-91-101				STREET LIGHTS	\$61.44	No	

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32453	117780	Posted	11/11/2011	LG&E - #100404	LG&E SUMMARY ACCT	\$12,163.93	OCTOBER BILL	30000000 1804
29	891-92-103				GAS & ELEC - VETERANS PARK	\$311.27	No	
30	931-91-101				STREET LIGHTS	\$193.42	No	
31	891-92-101				GAS & ELEC - SKYVIEW	\$1,704.27	No	
32	931-91-101				STREET LIGHTS	\$126.49	No	
33	891-92-102				GAS & ELEC - GYM	\$987.11	No	
34	891-92-101				GAS & ELEC - SKYVIEW	\$256.15	No	
35	891-92-104				GAS & ELEC - PLAINVIEW	\$111.43	No	
36	931-91-101				STREET LIGHTS	\$32.58	No	
37	931-91-101				STREET LIGHTS	\$47.62	No	
38	931-91-101				STREET LIGHTS	\$191.91	No	
39	931-91-101				STREET LIGHTS	\$13.67	No	
32452	117778	Posted	11/11/2011	LG&E - #100625	LG&E - STREETLIGHTS	\$32,121.31	OCTOBER STREET LIGHTS	30000000 2885
1	931-91-101				STREET LIGHTS	\$32,121.31	No	
32408	117655	Posted	11/8/2011	PROP-ALLEN AMAND	AMANDA L ALLEN	\$135.72	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$135.72	No	
32438	117746	Posted	11/9/2011	PROP-ARNOLD JOHN	JOHN AND MARIA ARNOLD	\$5.56	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$5.56	No	
32406	117651	Posted	11/8/2011	PROP-ATTWOOD WIL	CARITA AND WILLIAM WATTWOOD JR	\$148.61	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$148.61	No	
32402	117643	Posted	11/8/2011	PROP-BASS HENRY	HENRY AND MODRA BASS	\$197.29	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$197.29	No	
32411	117661	Posted	11/8/2011	PROP-BIEBER RAYM	RAYMOND AND BETTY BIEBER	\$101.90	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$101.90	No	
32440	117750	Posted	11/9/2011	PROP-BIGELOW ANN	ANN BIGELOW	\$5.00	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$5.00	No	
32433	117736	Posted	11/9/2011	PROP-BOYER RICHA	RICHARD LOUIS BOYER	\$8.51	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$8.51	No	
32416	117671	Posted	11/8/2011	PROP-BROWN DAVID	DAVID AND SHARON BROWN	\$49.24	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$49.24	No	
32363	117549	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$16.51	2011 PROP TAX REFUND	0045-0415-0000
1	601-00-111				PROPERTY TAX 2011	\$16.51	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	
32364	117551	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$181.06	2011 PROP TAX REFUND	0489-0134-0000
1	601-00-111			PROPERTY TAX 2011		\$181.06	No	
32365	117553	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$565.62	2011 PROP TAX REFUND	0494-0001-0000
1	601-00-111			PROPERTY TAX 2011		\$565.62	No	
32366	117555	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$161.26	2011 PROP TAX REFUND	0578-0015-0000
1	601-00-111			PROPERTY TAX 2011		\$161.26	No	
32367	117557	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$169.97	2011 PROP TAX REFUND	0578-0030-0000
1	601-00-111			PROPERTY TAX 2011		\$169.97	No	
32368	117559	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$55.04	2011 PROP TAX REFUND	0585-0098-0000
1	601-00-111			PROPERTY TAX 2011		\$55.04	No	
32369	117561	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$172.18	2011 PROP TAX REFUND	0593-0075-0030
1	601-00-111			PROPERTY TAX 2011		\$172.18	No	
32370	117563	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$199.75	2011 PROP TAX REFUND	1827-0274-0000
1	601-00-111			PROPERTY TAX 2011		\$199.75	No	
32371	117565	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$165.99	2011 PROP TAX REFUND	1881-0008-0000
1	601-00-111			PROPERTY TAX 2011		\$165.99	No	
32372	117567	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$245.61	2011 PROP TAX REFUND	1919-0130-0000
1	601-00-111			PROPERTY TAX 2011		\$245.61	No	
32373	117569	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$328.90	2011 PROP TAX REFUND	1919-0205-0000
1	601-00-111			PROPERTY TAX 2011		\$328.90	No	
32374	117571	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$167.58	2011 PROP TAX REFUND	1921-0093-0000
1	601-00-111			PROPERTY TAX 2011		\$167.58	No	
32375	117573	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$139.78	2011 PROP TAX REFUND	1921-0244-0000
1	601-00-111			PROPERTY TAX 2011		\$139.78	No	
32376	117575	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$225.66	2011 PROP TAX REFUND	1921-0447-0000
1	601-00-111			PROPERTY TAX 2011		\$225.66	No	
32377	117577	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$235.37	2011 PROP TAX REFUND	1921-0449-0000
1	601-00-111			PROPERTY TAX 2011		\$235.37	No	
32378	117579	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$224.51	2011 PROP TAX REFUND	1929-0007-0000
1	601-00-111			PROPERTY TAX 2011		\$224.51	No	

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Line #	Account ID				Account Description	Amount	Tax	
32379	117581	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$165.12	2011 PROP TAX REFUND	1933-01A6-001A
1	601-00-111				PROPERTY TAX 2011	\$165.12	No	
32380	117583	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$120.03	2011 PROP TAX REFUND	1950-0001-0006
1	601-00-111				PROPERTY TAX 2011	\$120.03	No	
32381	117585	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$154.26	2011 PROP TAX REFUND	1981-0001-000A
1	601-00-111				PROPERTY TAX 2011	\$154.26	No	
32382	117587	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$154.84	2011 PROP TAX REFUND	1981-0005-000F
1	601-00-111				PROPERTY TAX 2011	\$154.84	No	
32383	117589	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$195.39	2011 PROP TAX REFUND	2216-0682-0000
1	601-00-111				PROPERTY TAX 2011	\$195.39	No	
32384	117591	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$196.12	2011 PROP TAX REFUND	2216-0725-0000
1	601-00-111				PROPERTY TAX 2011	\$196.12	No	
32385	117593	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$415.54	2011 PROP TAX REFUND	2225-0698-0000
1	601-00-111				PROPERTY TAX 2011	\$415.54	No	
32386	117595	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$187.48	2011 PROP TAX REFUND	2504-0365-0000
1	601-00-111				PROPERTY TAX 2011	\$187.48	No	
32387	117597	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$141.94	2011 PROP TAX REFUND	2524-0001-0004
1	601-00-111				PROPERTY TAX 2011	\$141.94	No	
32388	117599	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$413.62	2011 PROP TAX REFUND	2526-0057-0000
1	601-00-111				PROPERTY TAX 2011	\$413.62	No	
32389	117601	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$301.27	2011 PROP TAX REFUND	2529-0057-0000
1	601-00-111				PROPERTY TAX 2011	\$301.27	No	
32390	117603	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$190.97	2011 PROP TAX REFUND	2534-0403-0000
1	601-00-111				PROPERTY TAX 2011	\$190.97	No	
32391	117605	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$149.19	2011 PROP TAX REFUND	2534-0442-0000
1	601-00-111				PROPERTY TAX 2011	\$149.19	No	
32392	117607	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$580.05	2011 PROP TAX REFUND	3362-0026-0000
1	601-00-111				PROPERTY TAX 2011	\$580.05	No	
32393	117609	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$25.12	2011 PROP TAX REFUND	3875-0110-0000
1	601-00-111				PROPERTY TAX 2011	\$25.12	No	

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32394	117611	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$217.20	2011 PROP TAX REFUND	1954-0087-0000
1	601-00-111				PROPERTY TAX 2011	\$217.20	No	
32395	117613	Posted	11/7/2011	PROP-CORELOGIC	CORELOGIC	\$49.24	2011 PROP TAX REFUND	3362-0009-0000
1	601-00-111				PROPERTY TAX 2011	\$49.24	No	
32415	117669	Posted	11/8/2011	PROP-DAVIDSON JA	JAMES AND CHRISTOLA DAVIDSON	\$49.24	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$49.24	No	
32412	117663	Posted	11/8/2011	PROP-DUNN DWIGHT	DWIGHT AND SHIRLENE DUNN	\$49.25	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$49.25	No	
32443	117756	Posted	11/9/2011	PROP-FOREMAN KAR	KAREN J FOREMAN	\$49.26	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$49.26	No	
32436	117742	Posted	11/9/2011	PROP-GATTI JOHN	JOHN GATTI	\$5.58	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$5.58	No	
32445	117760	Posted	11/9/2011	PROP-GOLDBERG JO	JODIE B GOLDBERG	\$5.15	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$5.15	No	
32397	117633	Posted	11/8/2011	PROP-GREENE WILL	WILLIAM AND JANICE GREENE	\$50.25	2011 PROP TAX HOMESTEAD REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$50.25	No	
32432	117734	Posted	11/9/2011	PROP-GRIMSHAW LA	LAWRENCE AND GRACE GRIMSHAW	\$13.00	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$13.00	No	
32444	117758	Posted	11/9/2011	PROP-HAMBY JAMES	JAMES M HAMBY	\$6.30	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$6.30	No	
32401	117641	Posted	11/8/2011	PROP-HESS TIMOTH	TIMOTHY AND KATHY HESS	\$421.60	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$421.60	No	
32417	117673	Posted	11/8/2011	PROP-JEFFERSON C	JEFFERSON COUNTY FARM BUREAU	\$41.04	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$41.04	No	
32398	117635	Posted	11/8/2011	PROP-KUSTER JOHN	JOHN R KUSTER	\$268.84	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$268.84	No	
32407	117653	Posted	11/8/2011	PROP-MAGRUDER JO	JOHN AND WENDY MAGRUDER	\$219.45	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$219.45	No	
32410	117659	Posted	11/8/2011	PROP-MALCOMB DON	DONNA M MALCOMB	\$263.62	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$263.62	No	

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32404	117647	Posted	11/8/2011	PROP-MATTINGLY N	NICK MATTINGLY & ELIZABETH PHELPS	\$267.96	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$267.96	No	
32413	117665	Posted	11/8/2011	PROP-MERCER STEP	STEPHEN E MERCER	\$29.48	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$29.48	No	
32435	117740	Posted	11/9/2011	PROP-NEWMAN STEP	STEPHEN AND KAREN NEWMAN	\$5.75	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$5.75	No	
32439	117748	Posted	11/9/2011	PROP-PHILLIPS DA	DANIEL AND CARA PHILLIPS	\$18.88	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$18.88	No	
32409	117657	Posted	11/8/2011	PROP-RAILEY AUST	AUSTIN AND JENNA RAILEY	\$160.78	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$160.78	No	
32405	117649	Posted	11/8/2011	PROP-RAKHSAN HO	HOSSEIN RAKHSAN	\$262.60	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$262.60	No	
32434	117738	Posted	11/9/2011	PROP-RITTER SHIR	SHIRLEY RITTER	\$5.32	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$5.32	No	
32431	117732	Posted	11/9/2011	PROP-SCHAFFER RE	REVERMAN T AND LAURA SCHAFFER	\$22.07	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$22.07	No	
32403	117645	Posted	11/8/2011	PROP-SEDLAR MICH	MICHELE SEDLAR	\$308.38	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$308.38	No	
32399	117637	Posted	11/8/2011	PROP-SHAW JAMES	JAMES AND JEWELL SHAW	\$180.78	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$180.78	No	
32430	117730	Posted	11/9/2011	PROP-SLAYTON CUR	CURTIS AND BOK SOON SLAYTON	\$13.33	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$13.33	No	
32441	117752	Posted	11/9/2011	PROP-SMITH NADIN	NADINE C SMITH	\$13.09	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$13.09	No	
32437	117744	Posted	11/9/2011	PROP-SNYDER BRYA	BRYAN AND LISA SNYDER	\$20.76	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$20.76	No	
32400	117639	Posted	11/8/2011	PROP-STOLER BARR	BARRY S STOLER	\$321.44	2011 PROP TAX DOUBLEPMT REFL	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$321.44	No	
32442	117754	Posted	11/9/2011	PROP-SWANN WESLE	WESLEY AND NANCY SWANN	\$5.86	2011 PROP TAX OVERPMT REFUNI	2011 PROP TAX REFUND
1	601-00-111			PROPERTY TAX 2011		\$5.86	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	
32446	117762	Posted	11/9/2011		PROP-WEBER MARGUMARGUERITE AND DAVIS WEBER	\$18.22	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$18.22	No	
32414	117667	Posted	11/8/2011		PROP-WILLIAMS MI MICHELLE ELIZABETH WILLIAMS	\$49.24	2011 PROP TAX OVERPMT REFUND	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011	\$49.24	No	
32455	117784	Posted	11/11/2011		REPUBLIC REPUBLIC BANK	\$22,098.99	P+I PMT FLOATING LOAN	0025564994 11/4/11
1	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$20,980.73	No	
2	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$1,118.26	No	
32451	117776	Posted	11/11/2011		STANARD & ASSOC STANARD & ASSOC	\$1,750.00	CIVIL SERVICE TESTING	SA18641
1	863-50-101				TESTING & ANALYSIS	\$1,750.00	No	
32426	117722	Posted	11/9/2011		SUPPORTING HEROE SUPPORTING HEROES	\$183.01	EMPLOYEE WITHHOLDING	11/10/11 PAYROLL
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$183.01	No	
32429	117728	Posted	11/9/2011		WM W LAWRENCE WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	PAYROLL DEDUCTION	11/10/11 PAYROLL
1	241-03-000				GARNISHMENT PAYABLE - OTHER	\$460.00	No	
Report Total:						\$93,182.75		