

CITY OF JEFFERSONTOWN, KENTUCKY
MINUTES
COUNCIL MEETING
JANUARY 18, 2012
9:00 A.M.

Mayor Bill Dieruf called the Meeting to order at 9:00 A.M. The following Councilmembers were present: Tim Hall, Ron Powell, Mark Blum, Ray Perkins, Brian Abrams, Carol Pike, Pam Ware and Vince Grisanti. Also present Fred E. Fischer, City Attorney, and Bill Fox, City Clerk/Treasurer.

CALL TO ORDER

Reverend Tom Dillard gave the opening prayer which was followed by the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

Mayor Dieruf welcomed Ron Powell to the City Council. Fred E. Fischer, City Attorney, asked the record to reflect that on Thursday, January 12, 2012, Randall R. Powell was appointed by this City Council to fill the vacancy on the Council occasioned by the death of Councilmember Daniel H. Ruckriegel, Sr.; and, that on Friday, January 13, 2012, Mr. Powell was administered the Constitutional Oath, a certificate to that effect has been prepared and should be made a part of this Meeting and a copy of the certificate is to be sent to Governor's Office and the County Clerk by the City Clerk, pursuant to KRS 62. Councilmember Ron Powell thanked everyone for their support.

RON POWELL
APPOINTED TO
COUNCIL VACANCY

Mayor Dieruf recognized Pat Byron, President Emeritus of the Mary Byron Project, who asked for the Council's support of a House Bill the Mary Byron Project is going to introduce into legislation to provide for the expansion of civil protection to include dating violence. Ms. Byron gave a brief summary of the draft proposal and distributed information to the Council. Councilmember Carol Pike commented that, in 1993, the City of Jeffersontown was very instrumental in the passage of the VINE legislation, Victims Information and Notification Every Day, and was the very first entity to implement this program of notification which spread throughout the state and then to 43 other states.

PAT BYRON: BILL
SUPPORT FOR MARY
BYRON PROJECT

Mayor Dieruf recognized Phil Bills, the newly appointed Director of Louisville Metro Planning & Design, who introduced himself to the City Council and summarized his plans to promote good communication with those cities who have zoning authority. Mr. Bills distributed a zoning map of the City of Jeffersontown and asked the Council to contact him whenever there are issues which should be brought to the attention of his Department.

PHIL BILLS, DIRECTOR,
METRO PLANNING &
DESIGN

Councilmember Ray Perkins made a motion to approve the Minutes of the Council Meeting of January 3, 2012, as distributed. Councilmember Mark Blum seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

MINUTES: 1/03/2012

Councilmember Brian Abrams made a motion to approve the Minutes of the Special Meeting of January 12, 2012, as distributed. Councilmember Carol Pike seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

MINUTES: SPECIAL MEETING – 1/12/2012

Councilmember Tim Hall made a motion to approve General Fund Warrant No.1317, as distributed. Councilmember Mark Blum seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

GENERAL FUND WARRANT NO. 1317

Councilmember Carol Pike made a motion to approve Road Maintenance Warrant No. 704, as distributed. Councilmember Pam Ware seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

ROAD MAINTENANCE WARRANT NO. 704

Councilmember Carol Pike made a motion to approve Bond Warrant No. 01182012, Series 2008, as distributed. Councilmember Brian Abrams seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

BOND WARRANT NO. 01182012, SERIES 2008

Mayor Dieruf introduced the First Reading, by title only, of Resolution No. 240, Series 2012: A Resolution Relating to the Memorandum of Agreement Between the Department for Local Government and the City of Jeffersontown as it Pertains to the 2008 Recreational Trails Grant Program. Mayor Dieruf gave a brief summary of the proposal to re-reserve the Grant monies for the continuation of the Recreational Trails Program along Watterson Trail to Ruckriegel Parkway. A discussion followed. Councilmember Mark Blum asked the Council to take into account the cost, whether in time, money or staff, which the City might incur from continued maintenance of the recreational trails. Councilmember Brian Abrams made a motion for the First Reading, by title only, of Resolution No. 240, Series 2012. Councilmember Carol Pike seconded the motion. MOTION WAS UNANIMOUSLY CARRIED. Fred E. Fischer, City Attorney, read the Resolution, by title only, and gave a summary of same.

FIRST READING OF RESOLUTION NO. 240, SERIES 2012: 2008 RECREATIONAL TRAILS GRANT PROGRAM – MEMORANDUM OF AGREEMENT

Councilmember Mark Blum made a motion to adopt Resolution No. 240, Series 2012. Councilmember Carol Pike seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

ADOPT RESOLUTION NO. 240, SERIES 2012

Fred E. Fischer, City Attorney, recommended the City Council entertain a motion for a Resolution if the Council does indeed support the legislation to be sponsored by the Mary Byron Project regarding dating violence. Councilmember Carol Pike so moved. Councilmember Brian Abrams seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

RESOLUTION: SUPPORT LEGISLATION OF MARY BYRON PROJECT – DATING VIOLENCE

COMMITTEE REPORTS:

Councilmember Tim Hall – Planning & Zoning Committee – No Report. Councilmember Hall requested an update on the proposed legislation permitting the formation of a BOZA Board for the City of Jeffersontown. Mayor Dieruf gave a brief summary on the status of the proposed legislation, House Bill No. 123, and noted that he and the City Attorney have been to Frankfort to enlist

BOZA BOARD

support for the legislation. Mayor Dieruf noted that he will present his State of the Union message at the February 6th Council Meeting. Councilmember Hall welcomed Ron Powell to the City Council.

Councilmember Ron Powell -- No Comment

Councilmember Mark Blum, Economic Development Committee, requested updates on the following: STATUS UPDATES

City Limit Signs – Mayor Dieruf noted they were in the process of being installed.

Grants for the Museum – Mayor Dieruf commented that Matt Meunier, Mayor’s Assistant, looks for Grants for all City entities on a daily basis. A large number of museum information is also being pushed to the internet.

Railroad Crossing on Six Mile Lane at Jeffersontown High School – We have been in discussions with our Louisville Metro Representative to determine possible options with respect to the installation of the warning gates at the railroad crossing at Jeffersontown High School and also into the installation of sidewalks in this location.

Bluegrass Commerce Park Improvements – Mayor Dieruf commented that the City is working on revitalizing the Bluegrass Commerce Park and will provide a copy of the Bluegrass Commerce Park Study for Councilmember Blum.

Councilmember Ray Perkins, Finance Committee, reported the City Clerk, Bill Fox, has distributed a copy of the City’s 12/30/2011 Statement of Operations to the Mayor and City Council. Councilmember Perkins noted his concerns regarding the collection of occupational taxes, the Community Center rental/income and the promotion of the Museum. A discussion followed. STATEMENT OF OPERATIONS

Councilmember Carol Pike, Safety Committee, welcomed Ron Powell to the City Council and suggested he sit on the Committees previously occupied by Councilmember Daniel Ruckriegel. Councilmember Powell accepted the vacant seat on the Administrative Committee, Finance Committee, Safety Committee and the Chair of the Public Works Committee. COUNCILMEMBER POWELL’S COMMITTEES

Councilmember Pike requested letters be sent to all of the applicants who applied for the vacant seat on the City Council thanking them for their interest in the position; and, if they would be interested in serving on one of the City’s Boards or Commissions should a seat become available. Mayor Dieruf noted that letters were already being prepared to thank the applicants for their interest in filling the vacancy. Councilmember Pike also reported a two acre tract of land on Old Six Mile Lane she thought the City might have an interest in purchasing. LETTER OF THANKS TO APPLICANTS FOR VANCANCY ON COUNCIL

Councilmember Brian Abrams – Administrative Committee – No Report. Councilmember Abrams commended the Mayor and the City Attorney for all their work in promoting the BOZA Board in Frankfort.

Councilmember Pam Ware, Parks & Recreation Committee, reported the following items discussed in Committee:

ITEMS DISCUSSED IN
PARKS & REC.
COMMITTEE

The possibility of converting three of the clay tennis courts at the Plainview Swim & Tennis Center to sand volleyball courts. The Council continued discussion on the use of the tennis courts.

A 10' x 30' umbrella to provide shading on the back side of the baby pool; Insurance money collected from damages in 2011 will be used for this purchase, plus an additional \$2000.00 from the City.

Select a date for a Parks & Recreation Committee Meeting with the Agenda to include the upcoming league punch list for Skyview Park. The Meeting was scheduled for Wednesday, February 1st at 9:00 A.M. The Committee requested Jimmy Franconia, Director of Public Works, attend the meeting.

Councilmember Ware also opened discussion on the City's proposed Summerfest, noting that selecting a date other than July 4th would be considerably less costly to the City due to the elimination of a fireworks display. A discussion followed regarding a possible date and location for the event. Councilmember Tim Hall presented a summary of the initial proposal to hold a summer community event downtown and commented that the intent of the event has been altered with respect to date, intent and cost. Councilmember Brian Abrams suggested this proposal be sent back to committee for review due to the apparent amount of time needed to reach a consensus. After further discussion, Councilmember Ray Perkins made a motion to schedule the City's Summerfest event on June 9th at Veterans Park, providing the Community Center is available. Councilmember Pam Ware seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

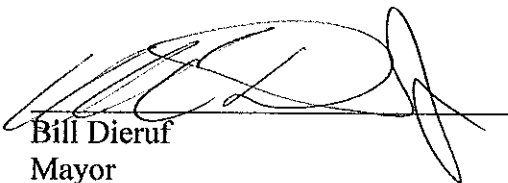
SUMMERFEST

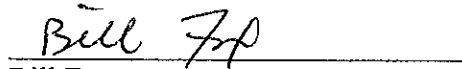
Councilmember Vince Grisanti – Legislative Committee – No Report. Councilmember Grisanti welcomed Councilmember Ron Powell to the City Council and also thanked Jimmy Franconia, Director of Public Works, for the great clean-up after the City's recent multiple tornados.

STORM CLEAN-UP

There being no further business to come before the Council, Councilmember Mark Blum made a motion to adjourn. Councilmember Brian Abrams seconded the motion. MOTION WAS UNANIMOUSLY CARRIED.

ADJOURN

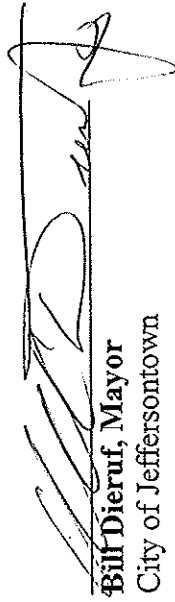

Bill Dieruf
Mayor



Bill Fox
City Clerk/Treasurer

**CITY OF JEFFERSONTOWN
ROAD FUND
WARRANT NO. 705**

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 6, 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

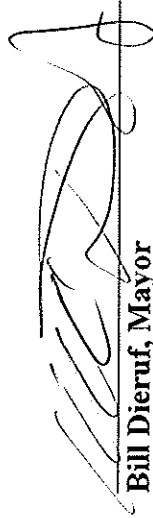
Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Account Description	Vendor Name	Jeff	town	Transaction Description	Trans. Total	Amount	Tax	Vendor Document #
33294	120688	Posted	1/26/2012	ADVANCE READY	ADVANCE READY MIX CONCRET					\$964.06	\$964.06	No	177336
2	998-98-101				SIDEWALKS - RM EXP.					\$964.06	\$964.06	No	
33296	120692	Posted	1/26/2012	FLYNN BROTHERS	FLYNN BROTHERS					\$12,750.00	\$12,750.00	No	01262012a
1	998-98-102				PAVING & STRIPING - RM EXP.					\$12,750.00	\$12,750.00	No	
33291	120682	Posted	1/26/2012	HOME DEP	HOME DEPOT					\$45.58	\$45.58	No	01262012
1	998-98-103				STREETLIGHT MAINENANCE - RM EXP.					\$45.58	\$45.58	No	
33292	120684	Posted	1/26/2012	HOME DEP	HOME DEPOT					\$68.44	\$68.44	No	01262012a
1	998-98-102				PAVING & STRIPING - RM EXP.					\$68.44	\$68.44	No	
33295	120690	Posted	1/26/2012	JRB MANUFACTURIN	JRB MANUFACTURING LLC					\$170.00	\$170.00	No	2-29774
1	998-98-102				PAVING & STRIPING - RM EXP.					\$170.00	\$170.00	No	
33293	120686	Posted	1/26/2012	RIVERSIDE PAVING	RIVERSIDE PAVING					\$210.00	\$210.00	No	
1	998-98-102				PAVING & STRIPING - RM EXP.					\$210.00	\$210.00	No	
33329	120764	Posted	1/26/2012	S & J	S & J LIGHTING					\$139.08	\$139.08	No	
1	998-98-103				STREETLIGHT MAINENANCE - RM EXP.					\$139.08	\$139.08	No	

Report Total: \$14,347.16

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1318**

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 6, 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	Account Description	Vendor Name	Trans. Total	Amount	Tax	Transaction Description	Vendor Document #
33412	121026	Posted	2/1/2012	A	SONIC GUARD	A-SONIC-GUARD, INC.	\$240.00			FEBRUARY ALARM SERVICE	1/25/12
1	871-95-101				BUILDING R & M - SR. CITIZENS SECURITY - MUSEUM		\$85.00	No			
2	930-80-102				PARKS & REC-PLAINVIEW		\$30.00	No			
3	964-92-103				PARKS & REC-BLUEBIRD GYM		\$95.00	No			
4	966-92-104						\$30.00	No			
33386	120974	Posted	2/1/2012		ACCESS POINT	ACCESS POINT INC	\$194.90			POLICE DEPT PHONES	3047719
1	893-40-110				TELEPHONE - PD		\$194.90	No			
33415	121032	Posted	1/4/2012		ACCESS POINT	ACCESS POINT INC	\$57.54			PLAINVIEW PHONE	307310
1	893-92-104				TELEPHONE - PLAINVIEW		\$57.54	No			
33184	120440	Posted	1/17/2012		ADVANCE AUTO VEHICLE MAINTENANCE	NAPA AUTO PARTS JTOWN	\$480.11			AUTO PARTS	18307101
1	913-60-101						\$480.11	No			
33294	120688	Posted	1/26/2012		ADVANCE READY DRAINAGE	ADVANCE READY MIX CONCRET	\$964.06				177336
1	877-60-100						\$0.00	No			
33414	121030	Posted	2/1/2012		AFLAC INSURANCE PAYABLE - AFLAC	A.F.L.A.C.	\$1,861.34			MONTHLY INS PREMIUM	426386
1	231-04-000						\$1,861.34	No			
33384	120970	Posted	2/1/2012		ALBERT OIL GASOLINE	ALBERT OIL COMPANY	\$33,202.12			JANUARY FUEL	1/31/12
1	911-93-101						\$33,202.12	No			
33416	121034	Posted	2/1/2012		ALL STATE VEHICLE MAINTENANCE	ALL STATE FORD TRUCK SALE	\$27.65			AUTO PARTS	5239372
1	913-60-101						\$27.65	No			
33413	121028	Posted	2/1/2012		AMERICAN HERITAG INSURANCE PAYABLE - DEPENDENT LIFE	AMERICAN HERITAGE INS.	\$311.44			MONTHLY INS PREMIUM	M0171638016
1	231-07-000						\$311.44	No			
33430	121064	Posted	2/1/2012		AMERICAN MESSAGE PAGERS - PD	AMERICAN MESSAGING	\$17.82			POLICE DEPT PAGER	D1121852MB
1	923-40-101						\$17.82	No			
33382	120966	Posted	2/1/2012		ANTHEM LIFE INSURANCE	ANTHEM LIFE INSURANCE	\$3,877.48			MONTHLY INS PREMIUM	1604022
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE		\$190.40	No			
2	803-10-101				SHORT-TERM/LIFE INS-CITY HALL ADMIN		\$342.74	No			
3	803-30-101				SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT		\$114.08	No			
4	803-35-101				SHORT-TERM/LIFE INS-REVENUE		\$109.95	No			
5	803-40-101				SHORT-TERM/LIFE INS-POLICE		\$2,275.36	No			
6	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS		\$616.96	No			
7	803-70-101				SHORT-TERM/LIFE INS-JEDA		\$68.51	No			
8	803-80-101				SHORT-TERM/LIFE INS-MUSEUM		\$36.59	No			
9	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC		\$77.90	No			

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Account Description	Vendor Name	Trans. Total	Amount	Tax	Transaction Description	Vendor Document #
33382	120966	Posted	2/1/2012		ANTHEM LIFE	ANTHEM LIFE INSURANCE	\$3,877.48	\$3,877.48	No	MONTHLY INS PREMIUM	1604022
10	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS		\$44.99	\$44.99	No		
33185	120442	Posted	1/17/2012		AT&T - PHONE	AT&T	\$157.77	\$157.77	No	SENIOR CITIZENS TELEPHONE	5022678 4671 6504 82
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS						
33200	120472	Posted	1/17/2012		AT&T - PHONE	AT&T	\$114.91	\$114.91	No	BLUEBIRD GYM TELEPHONE	50226677 460030 485
1	893-92-102				TELEPHONE - GYM						
33407	121016	Posted	2/1/2012		AT&T - PHONE	AT&T	\$90.18	\$90.18	No	PLAINVIEW TELEPHONE	5022 444 9740020484
1	893-92-104				TELEPHONE - PLAINVIEW						
33408	121018	Posted	2/1/2012		AT&T - PHONE	AT&T	\$260.96	\$260.96	No	COMMUNITY CENTER TELEPHONE	2055671 05537 80488
1	893-92-105				TELEPHONE - COMMUNITY CTR						
33409	121020	Posted	2/1/2012		AT&T - PHONE	AT&T	\$109.74	\$109.74	No	PUBLIC WORKS TELEPHONE	502267 72730 1804 80
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS						
33410	121022	Posted	2/1/2012		AT&T - PHONE	AT&T	\$70.74	\$70.74	No	CITY HALL TELEPHONE	502 2670 5472 700486
1	893-10-102				TELEPHONE - CH ADMIN						
33387	120976	Posted	2/1/2012		BANK OF NEW YORK	BANK OF NEW YORK	\$4,198.67	\$4,198.67	No	2008 BOND - \$2,805,000 BALANCE	JTOWN-20120201
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE		\$0.00	\$0.00	No		
2	971-85-104				BOND ISSUES - INTEREST EXPENSE		\$217.70	\$217.70	No		
3	971-85-106				BOND ISSUES - BOND FEES		\$3,980.97	\$3,980.97	No		
33192	120456	Posted	1/17/2012		BAPTISTWORX	BAPTISTWORX	\$240.00	\$240.00	No	PUBLIC WORKS PHYSICALS	615022
1	951-60-101				PHYSICALS - PUBLIC WORKS						
33193	120458	Posted	1/17/2012		BMI	BMI	\$320.00	\$320.00	No	ANNUAL DUES	21880885
1	831-10-102				DUES & SUB - CH ADMIN						
33195	120462	Posted	1/17/2012		C & K SALES AND	C & K SALES AND SERVICE	\$600.00	\$600.00	No	FOOTBALL FIELD PORTABLE LIGH	30004118
1	966-92-105				PARKS & REC-FOOTBALL FIELD						
33270	120634	Posted	1/24/2012		CANNON SERENA	SERENA CANNON	\$200.00	\$200.00	No	COMMUNITY CENTER DPOSIT FEE	01242012
1	696-00-100				LEASE INCOME - COMMUNITY CENTER						
33186	120444	Posted	1/17/2012		CARQUEST	CARQUEST AUTO PARTS STORE	\$927.22	\$927.22	No	AUTO/EQUIPMENT PARTS	31DEC11
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS		\$153.10	\$153.10	No		
2	913-60-101				VEHICLE MAINTENANCE		\$774.12	\$774.12	No		
33180	120426	Posted	1/13/2012		CASH	CASH	\$1,020.00	\$1,020.00	No	YOUTH BASKETBALL REF FEES	01132012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES		\$1,020.00	\$1,020.00	No		

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Account Description	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID						Amount	Tax	
33181	120432	Posted	1/17/2012	CASH	CASH		\$538.00	No	YOUTH BASKETBALL REF FEES 011/2012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES		\$538.00	No	
33258	120600	Posted	1/20/2012	CASH	CASH		\$1,234.00	No	YOUTH BASKETBALL REF FEES 01202012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES		\$1,234.00	No	
33272	120640	Posted	1/25/2012	CASH	CASH		\$1,234.00	No	YOUTH BASKETBALL REF FEES 01252012
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES		\$1,234.00	No	
33289	120678	Posted	1/26/2012	CECILE COULTER	CECILE COULTER		\$2,575.00	No	JANUARY CLEANING SERVICE 07
1	871-10-102				BUILDING R & M - CH ADMN		\$875.00	No	
2	871-40-110				BUILDING R & M - PD		\$925.00	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS		\$775.00	No	
33417	121036	Posted	2/1/2012	CERTIFIED LAB	CERTIFIED LABORATORIES		\$377.24	No	PREMALUBE 600864
1	913-60-101				VEHICLE MAINTENANCE		\$377.24	No	
33250	120582	Posted	1/19/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION		\$224.94	No	PAYROLL DEDUCTION 00 02 255 508 ZELCH
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP		\$224.94	No	
33251	120584	Posted	1/19/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION		\$156.46	No	PAYROLL DEDUCTION 40 1983 617 SPURLING
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP		\$156.46	No	
33252	120586	Posted	1/19/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION		\$233.08	No	PAYROLL DEDUCTION 36 6864 638 WALKER
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP		\$233.08	No	
33372	120946	Posted	2/1/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION		\$224.94	No	PAYROLL DEDUCTION ZELCH 00 02 255 508
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP		\$224.94	No	
33373	120948	Posted	2/1/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION		\$156.46	No	PAYROLL DEDUCTION SPURLING 40 1983 617
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP		\$156.46	No	
33374	120950	Posted	2/1/2012	CHILD SUPPORT	CHILD SUPPORT DIVISION		\$233.08	No	PAYROLL DEDUCTION WALKER 3 6 68 646 38
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP		\$233.08	No	
33431	121066	Posted	2/1/2012	CINTAS DOCUMENT	CINTAS DOCUMENT MANAGEMENT-D09		\$65.00	No	POLICE DEPT DD58015630
1	917-40-110				MAINTENANCE CONTRACTS - PD		\$65.00	No	
33259	120604	Posted	1/23/2012	CITY JTOWN	CITY OF JEFFERSONTOWN		\$16,507.90	No	4TH QTR W/H 12/31/11
1	211-07-000				TAX PAYABLE - J-TOWN W/H		\$16,507.90	No	
33194	120460	Posted	1/17/2012	CIVIC PLUS	CIVIC PLUS		\$2,400.00	No	CUSTOM BANNERS 95887
1	990-10-113				WEBSITE DEVELOPMENT & MAINT		\$2,400.00	No	

Transaction ID	Batch ID	Account ID	Status	Trans. Date	Vendor ID	Account Description	Vendor Name	Trans. Total	Amount	Tax	Transaction Description	Vendor Document #
33285	120668	120668	Posted	1/26/2012	CLASS	CLASS PRINT SOLUTIONS		\$587.59	\$587.59	No	ANNUAL RECONCILIATION FORMS 028685	
1	829-35-103					TAX FORMS-REVENUE DEPT		\$587.59	\$587.59	No		
33287	120672	120672	Posted	1/26/2012	CMA SUP	CMA SUPPLY CO OF LOU		\$109.00	\$109.00	No	LARK PARK	168130
1	877-60-100					DRAINAGE		\$109.00	\$109.00	No		
33419	121040	121040	Posted	2/1/2012	CMA SUP	CMA SUPPLY CO OF LOU		\$86.75	\$86.75	No	LOCHRIDGE/MARSE HENRY	168326
1	877-60-100					DRAINAGE		\$86.75	\$86.75	No		
33288	120676	120676	Posted	1/26/2012	COCA COLA	COCA COLA ENTERPRISES INC		\$727.80	\$727.80	No	BLUEBIRD	6616117507
1	967-92-101					BLUEBIRD GYM - CONCESSION EXPENSE		\$727.80	\$727.80	No		
33418	121038	121038	Posted	2/1/2012	COLONIAL LIFE	COLONIAL LIFE & ACCIDENT		\$23.00	\$23.00	No	MONTHLY INS PREMIUM	9595794-0208531
1	231-05-000					INSURANCE PAYABLE - COLONIAL		\$23.00	\$23.00	No		
33203	120478	120478	Posted	1/17/2012	COMPACT EXCAVATO	COMPACT EXCAVATOR SALES		\$173.33	\$173.33	No	TRACKHOE MAINTENANCE	348922
1	915-60-101					EQUIPMENT R & M - PUBLIC WORKS		\$173.33	\$173.33	No		
33238	120552	120552	Posted	1/17/2012	COOKE RON	RON COOKE		\$200.00	\$200.00	No	COMMUNITY CENTER DEPOSIT FE01172012	
1	696-00-100					LEASE INCOME - COMMUNITY CENTER		\$200.00	\$200.00	No		
33369	120938	120938	Posted	1/30/2012	CROWN TROPHY	CROWN TROPHY		\$460.65	\$460.65	No	YOUTH BASKETBALL TROPHIES	24186
1	877-93-900					YOUTH BASKETBALL LEAGUE EXPENSES		\$460.65	\$460.65	No		
33381	120964	120964	Posted	2/1/2012	DELTA DENTAL	DELTA DENTAL		\$7,339.10	\$7,339.10	No	MONTHLY INS PREMIUM	2/1/12
1	804-10-101					DENTAL INS-CITY HALL		\$809.53	\$809.53	No		
2	804-30-101					DENTAL INS-PERMITTING & ENFORCEMENT		\$207.28	\$207.28	No		
3	804-35-101					DENTAL INS-REVENUE		\$103.39	\$103.39	No		
4	804-40-101					DENTAL INS-POLICE		\$4,366.22	\$4,366.22	No		
5	804-60-101					DENTAL INS-PUBLIC WORKS		\$1,308.04	\$1,308.04	No		
6	804-70-101					DENTAL INS-JEDA		\$151.87	\$151.87	No		
7	804-80-101					DENTAL INS-MUSEUM		\$47.98	\$47.98	No		
8	804-92-101					DENTAL INS-PARKS & REC		\$151.87	\$151.87	No		
9	804-95-101					DENTAL INS-SENIOR CITIZENS		\$192.92	\$192.92	No		
33383	120968	120968	Posted	2/1/2012	DIERUF	BILL DIERUF		\$150.00	\$150.00	No	FEBRUARY MONTHLY EXPENSE	FEBRUARY EXPENSES
1	816-10-101					ADMINISTRATIVE EXPENSE		\$150.00	\$150.00	No		
33290	120680	120680	Posted	1/26/2012	DUPLICATOR	DUPLICATOR SALES & SERVIC		\$41.40	\$41.40	No	MUSEUM COPIER	254501
1	930-80-105					COPIER - MUSEUM		\$41.40	\$41.40	No		
33197	120466	120466	Posted	1/17/2012	EARTH FIRST	EARTH FIRST		\$27.00	\$27.00	No	STEEPLECHASE	64109
1	877-60-100					DRAINAGE		\$27.00	\$27.00	No		

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33198	120468	Posted	1/17/2012	EARTH FIRST	EARTH FIRST		\$396.00		WATTERSON TRAIL/WALNUTWOO 64386
1	877-60-100				DRAINAGE		\$396.00	No	
33337	120870	Posted	1/30/2012	EASTERN HS BASEB	EASTERN HS BASEBALL BOOSTER CLUE		\$200.00		COMMUNITY CENTER DEPOSIT FE01302012
1	696-00-100				LEASE INCOME - COMMUNITY CENTER		\$200.00	No	
33196	120464	Posted	1/17/2012	EMPIRE	EMPIRE		\$31.41		PROANE 9526518
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS		\$31.41	No	
33254	120590	Posted	1/19/2012	FOP LOD	FOP LODGE 26		\$749.70		PAYROLL DEDUCTION 1/19/12 PAYROLL
1	221-04-000				FOP DUES PAYABLE		\$749.70	No	
33376	120954	Posted	2/1/2012	FOP LOD	FOP LODGE 26		\$749.70		PAYROLL DEDUCTION 2/2/12 PAYROLL
1	221-04-000				FOP DUES PAYABLE		\$749.70	No	
33187	120446	Posted	1/17/2012	G & K	G & K SERVICES		\$1,945.82		DECEMBER UNIFORMS 12/31/11 1455228/1372322
1	809-30-101				UNIFORMS - P&E DEPT		\$235.10	No	
2	809-60-101				UNIFORMS - PUBLIC WORKS		\$1,338.50	No	
3	809-92-101				UNIFORMS - PARKS & REC		\$116.90	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS		\$255.32	No	
33432	121068	Posted	2/1/2012	GALLS	GALLS		\$125.94		POLICE DEPT 511912895
1	810-40-101				UNIFORM REPLACEMENT - PD		\$125.94	No	
33213	120500	Posted	1/17/2012	GARRISON HAROLD	HAROLD GARRISON		\$50.00		ZELCH BACKFLOW CERTIFICATION 1/17/12
1	831-60-101				DUES & SUB - PUBLIC WORKS		\$50.00	No	
33420	121042	Posted	2/1/2012	GLASS AMERICA	GLASS AMERICA		\$49.00		VEHICLE REPAIR 0153-20233
1	913-60-101				VEHICLE MAINTENANCE		\$49.00	No	
33411	121024	Posted	2/1/2012	GOLD	GOLD SEAL PEST CONTROL		\$265.00		JANUARY PEST CONTROL 1/31/12
1	871-10-102				BUILDING R & M - CH ADMIN		\$25.00	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	871-80-101				BUILDING R & M - MUSEUM		\$30.00	No	
5	871-95-101				BUILDING R & M - SR. CITIZENS		\$45.00	No	
6	966-92-106				PARKS & REC-COMMUNITY CENTER		\$35.00	No	
7	964-92-103				PARKS & REC-PLAINVIEW		\$35.00	No	
8	966-92-104				PARKS & REC-BLUEBIRD GYM		\$30.00	No	
33421	121044	Posted	2/1/2012	HAZELWOOD	HAZELWOOD'S BODY SHOP		\$704.00		VEHICLE REPAIR 82836
1	913-60-101				VEHICLE MAINTENANCE		\$704.00	No	

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33199	120470	Posted	1/17/2012		HIGHLAND ROOFING	HIGHLAND ROOFING	\$932.00	\$932.00	No	COMMUNITY CENTER REPAIRS	DF11412
1	877-93-160				IMPROVEMENT PROJECTS		\$932.00				
33297	120694	Posted	1/26/2012		HIGHLAND ROOFING	HIGHLAND ROOFING	\$807.48	\$807.48	No	BLUEBIRD GYM ROOF REPAIR	DF11431
1	877-93-160				IMPROVEMENT PROJECTS		\$807.48				
33273	120644	Posted	1/26/2012		HOME DEP	HOME DEPOT	\$527.17	\$527.17	No	VARIOUS SUPPLIES	603-532250 5581 136
1	877-93-160				IMPROVEMENT PROJECTS		\$94.77		No		
2	877-93-160				IMPROVEMENT PROJECTS		\$231.92		No		
3	871-95-101				BUILDING R & M - SR. CITIZENS		\$35.59		No		
4	877-60-100				DRAINAGE		\$27.52		No		
5	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION		\$21.56		No		
6	966-92-103				PARKS & REC-VETERANS PARK		\$36.17		No		
7	913-60-101				VEHICLE MAINTENANCE		\$79.64		No		
33380	120962	Posted	2/1/2012		HUMANA	HUMANA	\$84,241.81	\$84,241.81	No	MONTHLY INS PREMIUM	266345172
1	231-12-000				INS PAYABLE - HUMANA VISION		\$745.20		No		
2	802-10-101				HEALTH INS-CITY HALL ADMIN		\$10,136.21		No		
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT		\$2,766.15		No		
4	802-35-101				HEALTH INS-REVENUE		\$1,155.39		No		
5	802-40-101				HEALTH INS-POLICE		\$48,248.63		No		
6	802-60-101				HEALTH INS-PUBLIC WORKS		\$13,650.82		No		
7	802-70-101				HEALTH INS-JEDA		\$1,997.14		No		
8	802-80-101				HEALTH INS-MUSEUM		\$1,088.87		No		
9	802-92-101				HEALTH INS-PARKS & REC		\$1,997.14		No		
10	802-95-101				HEALTH INS-SENIOR CITIZENS		\$2,456.26		No		
33433	121070	Posted	2/1/2012		HYATT PLACE	HYATT PLACE	\$341.19	\$341.19	No	POLICE DEPT ROGERS LODGING/HYATT 8227 17907	
1	851-40-101				TRAVEL - PD		\$341.19		No		
33434	121072	Posted	2/1/2012		IACP	INT ASSOC CHIEFS OF POLICE	\$120.00	\$120.00	No	POLICE DEPT ANNUAL RENEWAL 1598150/1001012505	
1	831-40-102				DUES & SUB - PD		\$120.00		No		
33437	121078	Posted	2/1/2012		IN THE	IN THE LINE OF DUTY, INC	\$115.00	\$115.00	No	POLICE DEPT	C00750-A
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD		\$115.00		No		
33260	120606	Posted	1/23/2012		INDIANA DEPT	INDIANA DEPT OF REVENUE	\$223.73	\$223.73	No	DECEMBER W/H	DEC 2011
1	211-05-000				TAX PAYABLE - INDIANA W/H		\$223.73		No		
33371	120944	Posted	2/1/2012		INDIANA DEPT	INDIANA DEPT OF REVENUE	\$212.88	\$212.88	No	JANUARY W/H	JAN2012
1	211-05-000				TAX PAYABLE - INDIANA W/H		\$212.88		No		

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33201	120474	Posted	1/17/2012	INSIGHT	INSIGHT COMMUNICATIONS	INSIGHT COMMUNICATIONS	\$137.20	\$137.20	No	SENIOR CITIZENS INTERNET/PHO	105 10671819-01
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS		\$137.20	No			
33202	120476	Posted	1/17/2012	INSIGHT	INSIGHT COMMUNICATIONS	INSIGHT COMMUNICATIONS	\$107.48	\$107.48	No	MUSEUM INTERNET/PHONE	10510 6327 71-01
1	893-80-101				TELEPHONE & INTERNET - MUSEUM		\$107.48	No			
33385	120972	Posted	2/1/2012	INSIGHT	INSIGHT COMMUNICATIONS	INSIGHT COMMUNICATIONS	\$60.00	\$60.00	No	PUBLIC WORKS INTERNET	105 1042 9454-02
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS		\$60.00	No			
33435	121074	Posted	2/1/2012	INSIGHT	INSIGHT COMMUNICATIONS	INSIGHT COMMUNICATIONS	\$139.95	\$139.95	No	POLICE DEPT INTERNET	1051 0656 794-01
1	831-40-102				DUES & SUB - PD		\$139.95	No			
33436	121076	Posted	2/1/2012	INSIGHT	INSIGHT COMMUNICATIONS	INSIGHT COMMUNICATIONS	\$31.90	\$31.90	No	POLICE DEPT CABLE	10 51 043 136 4-02
1	831-40-102				DUES & SUB - PD		\$31.90	No			
33204	120480	Posted	1/17/2012	IRVING	IRVING MATERIALS, INC.	IRVING MATERIALS, INC.	\$1,274.13	\$1,274.13	No	JOLYNN/RUCKRIEGEL	DEC-31-11 3270
1	877-60-100				DRAINAGE		\$1,274.13	No			
33205	120482	Posted	1/17/2012	JEFFERSONTOWN C	JEFFERSONTOWN CRANE SERVICE	JEFFERSONTOWN CRANE SERVICE	\$50.00	\$50.00	No	TRACKHOE REPAIR	0210
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS		\$50.00	No			
33206	120484	Posted	1/17/2012	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	THE CHAMBER JEFFERSONTOWN	\$350.00	\$350.00	No	KY CHAMBER DAY DINNER	25820
1	856-10-102				MEET & SEMINARS - CH ADMN		\$70.00	No			
2	856-70-101				MEET & SEMINARS - JDC		\$70.00	No			
3	856-10-101				MEET & SEMINARS - MAYOR & COUNCL		\$210.00	No			
33286	120670	Posted	1/26/2012	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	THE CHAMBER JEFFERSONTOWN	\$315.00	\$315.00	No	ANNUAL MEETING	25923
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL		\$315.00	No			
33188	120448	Posted	1/17/2012	JEFFERSONTOWN HA	MEINERS JTOWN HARDWARE	MEINERS JTOWN HARDWARE	\$155.19	\$155.19	No	VARIOUS SUPPLIES	12/31/11
1	836-30-101				OFFICE SUPPLIES - P&E DEPT		\$13.98	No			
2	877-93-160				IMPROVEMENT PROJECTS		\$2.78	No			
3	861-40-101				TRAINING EXPENSE & SUPPLIES - PD		\$7.08	No			
4	877-93-137				HOLIDAY ON GASLIGHT SQUARE		\$110.56	No			
5	871-10-102				BUILDING R & M - CH ADMN		\$9.32	No			
6	964-92-103				PARKS & REC-PLAINVIEW		\$3.49	No			
7	966-92-104				PARKS & REC-BLUEBIRD GYM		\$7.98	No			
33438	121080	Posted	2/1/2012	KACP	KY ASSOC. OF CHIEFS OF POLICE	KY ASSOC. OF CHIEFS OF POLICE	\$380.00	\$380.00	No	POLICE DEPT ANNUAL RENEWAL	WACP2012_4
1	831-40-102				DUES & SUB - PD		\$380.00	No			
33267	120622	Posted	1/23/2012	KANSAS STATE BAN	KANSAS STATE BANK	KANSAS STATE BANK	\$123,496.95	\$123,496.95	No	PAY OFF LEASES - 2010 POLICE VICONTRACT	#3342159
1	901-40-102				EXISTING VEHICLE LEASES-PD		\$123,496.95	No			

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33439	121082	121082	Posted	2/1/2012	KANSAS STATE BAN	KANSAS STATE BANK		\$277.33	\$277.33	No	POLICE DEPT PHONE SYSTEM	3341508-39
1	893-40-110					TELEPHONE - PD		\$277.33	\$277.33	No		
33388	120978	120978	Posted	2/1/2012	KENTUCKIANA POO	KENTUCKIANA POOL MGMT		\$5,889.25	\$5,889.25	No	DOWN PMT POOL CONTRACT	12312PM
1	963-92-101					POOL MAINTENANCE CONTRACT		\$5,889.25	\$5,889.25	No		
33389	120980	120980	Posted	2/1/2012	KENTUCKIANA POO	KENTUCKIANA POOL MGMT		\$5,889.25	\$5,889.25	No	FEBRUARY PMT POOL CONTRACT	1120021PM
1	963-92-101					POOL MAINTENANCE CONTRACT		\$5,889.25	\$5,889.25	No		
33257	120596	120596	Posted	1/19/2012	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC		\$7,777.71	\$6,340.00	No	BI-WEEKLY PAYROLL	1400704/1400758/140072E
1	221-02-000					DEFERRED COMP W/H PAYABLE		\$6,340.00	\$6,340.00	No		
2	221-02-000					DEFERRED COMP W/H PAYABLE		\$625.00	\$625.00	No		
3	221-02-000					DEFERRED COMP W/H PAYABLE		\$812.71	\$812.71	No		
33379	120960	120960	Posted	2/1/2012	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC		\$7,884.47	\$6,340.00	No	BI-WEEKLY PAYROLL	1404210/1404265/140423Z
1	221-02-000					DEFERRED COMP W/H PAYABLE		\$6,340.00	\$6,340.00	No		
2	221-02-000					DEFERRED COMP W/H PAYABLE		\$625.00	\$625.00	No		
3	221-02-000					DEFERRED COMP W/H PAYABLE		\$919.47	\$919.47	No		
33391	120984	120984	Posted	2/1/2012	KEY GOVERNMENT	KEY GOVERNMENT FINANCE		\$3,184.09	\$3,184.09	No	STREET SWEEPER LEASE	194766001202
1	901-60-102					EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS		\$3,184.09	\$3,184.09	No		
33298	120698	120698	Posted	1/26/2012	KIPDA CLERKS	KENTUCKY MUNICIPAL CLERKS ASSOC		\$45.00	\$45.00	No	FOX ANNUAL DUES	BILL FOX DUES
1	831-10-102					DUES & SUB - CH ADMIN		\$45.00	\$45.00	No		
33299	120700	120700	Posted	11/22/2011	KLC INS	KLC INSURANCE SERVICE		\$2,567.56	\$2,567.56	No	AUTO CLAIM	5276MRLRD40926
1	941-90-104					INSURANCE -CLAIMS EXPENSE		\$2,567.56	\$2,567.56	No		
33300	120702	120702	Posted	1/26/2012	KLC INS	KLC INSURANCE SERVICE		\$483.75	\$483.75	No	AUTO CLAIM	5276MRLRD40926
1	941-90-104					INSURANCE -CLAIMS EXPENSE		\$483.75	\$483.75	No		
33301	120704	120704	Posted	1/26/2012	KLC INS	KLC INSURANCE SERVICE		\$1.47	\$1.47	No	GENERAL LIABILITY	5276MRLRD4 0926
1	941-90-101					INSURANCE - LIABILITY & AUTO		\$1.47	\$1.47	No		
33392	120986	120986	Posted	2/1/2012	KLC PREMIUM FINA	KLC PREMIUM FINANCE COMPANY INC		\$41,674.68	\$15,603.87	No	MONTHLY INS PREMIUM	5276-2012 2/15/12
1	941-90-101					INSURANCE - LIABILITY & AUTO		\$15,603.87	\$15,603.87	No		
2	941-90-103					INSURANCE -PROPERTY & CASUALTY		\$4,011.31	\$4,011.31	No		
3	808-90-101					WORKERS COMPENSATION		\$22,059.50	\$22,059.50	No		
33179	120415	120415	Posted	1/12/2012	KLC WOR	KLC (TRUST)		\$973.68	\$973.68	No	4TH QTR UNEMPLOYMENT CONTI	1009320706 123111
1	807-10-101					UNEMPLOYMENT COMPENSATION INS		\$973.68	\$973.68	No		

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33214	120502		Posted	1/17/2012	KLC WOR	KLC (TRUST)		\$5,474.32			UNEMPLOYMENT BENEFITS PAID 00-932070-6 31DEC11	
1	807-10-101					UNEMPLOYMENT COMPENSATION INS		\$5,474.32	No			
33440	121084		Posted	2/1/2012	KOENIG MIKE	MIKE KOENIG		\$77.00			POLICE DEPT REIMBURSE FUEL E\REIMB 8240 17969	
1	911-40-101					GASOLINE -POLICE DEPT (NET)		\$77.00	No			
33256	120594		Posted	1/19/2012	KY COPS	KENTUCKY COPS		\$45.00			PAYROLL DEDUCTION	1/19/12 PAYROLL
1	234-00-000					C.O.P.S PAYROLL W/H		\$45.00	No			
33378	120968		Posted	2/1/2012	KY COPS	KENTUCKY COPS		\$45.00			PAYROLL DEDUCTION	2/2/12 PAYROLL
1	234-00-000					C.O.P.S PAYROLL W/H		\$45.00	No			
33212	120496		Posted	1/17/2012	KY LIBRARIES	KY DEPT OF LIBRARIES AND ARCHIVE		\$1,205.20			MICROFILM JEFFERSONIAN NEWS 1200000520	
1	877-93-123					MAYOR'S SPECIAL PROJECTS		\$1,205.20	No			
33302	120708		Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC		\$50.00			PUBLIC WORKS	1201006
1	868-89-101					DUMPSTER FEES		\$50.00	No			
33303	120710		Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC		\$350.00			PUBLIC WORKS	1112008
1	868-89-101					DUMPSTER FEES		\$350.00	No			
33304	120712		Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC		\$175.00			PUBLIC WORKS	1201014
1	868-89-101					DUMPSTER FEES		\$175.00	No			
33305	120714		Posted	1/26/2012	LAND CLEARING	LAND CLEARING INC		\$75.00			PUBLIC WORKS	1201021
1	868-89-101					DUMPSTER FEES		\$75.00	No			
33423	121048		Posted	2/1/2012	LAWSON	LAWSON PRODUCTS		\$104.17			PUBLIC WORKS SUPPLIES	9300551117
1	919-60-101					SHOP SUPPLIES - PUBLIC WORKS		\$104.17	No			
33422	121046		Posted	2/1/2012	LEAPFROG	LEAPFROG INTERACTIVE INC		\$50.00			SITE/EMAIL HOSTING	31096
1	990-10-112					INTERNET SERVICE & ACCESS-CITY HALL		\$50.00	No			
33215	120504		Posted	1/17/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$572.82			FORD ESCAPE - 32 OF 36 PMTS	122130
1	901-10-102					NEW VEHICLES - CH ADMIN		\$572.82	No			
33261	120608		Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$2,819.55			PAYOFF EXISTING LEASE - FORD 1002-00000371-05	
1	901-10-102					NEW VEHICLES - CH ADMIN		\$2,819.55	No			
2	901-40-101					NEW VEHICLES - PD		\$0.00	No			
3	901-60-101					NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS		\$0.00	No			
4	901-60-102					EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS		\$0.00	No			
33262	120610		Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$19,248.03			PAYOFF EXISTING LEASE - FORD 1002-00000371-066	
1	901-10-102					NEW VEHICLES - CH ADMIN		\$19,248.03	No			

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33262	120610	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$19,248.03			PAYOFF EXISTING LEASE - FORD 1002-0000371-066	
2	901-40-101			NEW VEHICLES - PD			\$0.00	No			
3	901-60-101			NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$0.00	No			
4	901-60-102			EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$16,428.48	No			
33263	120612	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		(\$19,248.03)			PAYOFF EXISTING LEASE - FORD 1	
1	901-10-102			NEW VEHICLES - CH ADMIN			(\$2,819.55)	No			
2	901-40-101			NEW VEHICLES - PD			\$0.00	No			
3	901-60-101			NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$0.00	No			
4	901-60-102			EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			(\$16,428.48)	No			
33264	120614	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$16,428.48			PAYOFF LEASE FORD F-350	002-0000371-006
1	901-10-102			NEW VEHICLES - CH ADMIN			\$0.00	No			
2	901-40-101			NEW VEHICLES - PD			\$0.00	No			
3	901-60-101			NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$0.00	No			
4	901-60-102			EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$16,428.48	No			
33265	120616	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$74,269.78			PAYOFF LEASE GMC DUMP TRUC 002-0000371-007	
1	901-10-102			NEW VEHICLES - CH ADMIN			\$0.00	No			
2	901-40-101			NEW VEHICLES - PD			\$0.00	No			
3	901-60-101			NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$0.00	No			
4	901-60-102			EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$74,269.78	No			
33266	120618	Posted	1/23/2012	LEASING ONE CORP	LEASING ONE CORPORATION		\$70,458.60			PAYOFF LEASE 2009 POLICE VEH 002-0000371-004	
1	901-10-102			NEW VEHICLES - CH ADMIN			\$0.00	No			
2	901-40-101			NEW VEHICLES - PD			\$70,458.60	No			
3	901-60-101			NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$0.00	No			
4	901-60-102			EXISTING VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS			\$0.00	No			
33216	120506	Posted	1/17/2012	LEWIS SEED COMPA	LEWIS SEED COMPANY		\$56.00			SOD PINS	79755
1	877-60-100			DRAINAGE			\$56.00	No			
33424	121050	Posted	2/1/2012	LEWIS SEED COMPA	LEWIS SEED COMPANY		\$262.32			RUCKRIEGEL/MARSE HENRY	1/31/12
1	877-60-100			DRAINAGE			\$262.32	No			
33274	120646	Posted	1/26/2012	LG&E	LG&E - OTHER		\$125.63			COLLEGE DRIVE	300021080902
1	891-10-102			GAS & ELEC - CITY HALL ADMIN.			\$125.63	No			
33275	120648	Posted	1/26/2012	LG&E	LG&E - OTHER		\$185.39			STONY FALLS WAY	300020 821165
1	931-91-101			STREET LIGHTS			\$185.39	No			

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33276	120650	Posted	1/26/2012	LG&E	LG&E - OTHER		\$32.97		No	MONTALTO DR STREET LIGHTS	30001 8380 067
1	931-91-101				STREET LIGHTS		\$32.97		No		
33277	120652	Posted	1/26/2012	LG&E	LG&E - OTHER		\$53.58		No	MULBERRY ROW STREET LIGHTS	30 0018363980
1	931-91-101				STREET LIGHTS		\$53.58		No		
33278	120654	Posted	1/26/2012	LG&E	LG&E - OTHER		\$135.97		No	ALEX COURT	30001 1336 371
1	931-91-101				STREET LIGHTS		\$135.97		No		
33279	120656	Posted	1/26/2012	LG&E	LG&E - OTHER		\$17.57		No	TEMP METER	30001 1337569
1	891-60-101				GAS & ELEC - PUBLIC WORKS		\$17.57		No		
33280	120658	Posted	1/26/2012	LG&E	LG&E - OTHER		\$17.57		No	TEMP METER	30001 1336850
1	891-60-101				GAS & ELEC - PUBLIC WORKS		\$17.57		No		
33281	120660	Posted	1/26/2012	LG&E	LG&E - OTHER		\$21.43		No	STREETLIGHTS	30001 1338310
1	931-91-101				STREET LIGHTS		\$21.43		No		
33395	120992	Posted	2/1/2012	LG&E	LG&E - OTHER		\$17.57		No	TEMP METER	3000 113 37072
1	891-60-101				GAS & ELEC - PUBLIC WORKS		\$17.57		No		
33396	120994	Posted	2/1/2012	LG&E	LG&E - OTHER		\$17.57		No	RUCKRIEGEL FIELD	300 01 13365 87
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD		\$17.57		No		
33397	120996	Posted	2/1/2012	LG&E	LG&E - OTHER		\$12.04		No	RUCKRIEGEL FIELD	300 011338 823
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD		\$12.04		No		
33398	120998	Posted	2/1/2012	LG&E	LG&E - OTHER		\$412.02		No	GRASSLAND DR TRAIL STREETLIC	3000 11 0927 33
1	931-91-101				STREET LIGHTS		\$412.02		No		
33399	121000	Posted	2/1/2012	LG&E	LG&E - OTHER		\$48.07		No	STREETLIGHTS	30 001 1338 575
1	931-91-101				STREET LIGHTS		\$48.07		No		
33400	121002	Posted	2/1/2012	LG&E	LG&E - OTHER		\$342.92		No	SOUTHERN BREEZE STREET LIGH	30001 907 6011
1	931-91-101				STREET LIGHTS		\$342.92		No		
33401	121004	Posted	2/1/2012	LG&E	LG&E - OTHER		\$27.11		No	CLARMAR RD STREETLIGHTS	30001 442 4000
1	931-91-101				STREET LIGHTS		\$27.11		No		
33183	120438	Posted	1/17/2012	LG&E - #100404	LG&E SUMMARY ACCT		\$14,422.91		No	DECEMBER BILL	300 000 001 804
1	891-10-102				GAS & ELEC - CITY HALL ADMIN.		\$383.29		No		
2	931-91-101				STREET LIGHTS		\$172.47		No		
3	891-95-101				GAS & ELEC - SR. CITIZENS		\$1,327.42		No		
4	931-91-101				STREET LIGHTS		\$105.52		No		

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33183	120438	Posted	1/17/2012	LG&E - #100404	LG&E SUMMARY ACCT		\$14,422.91		No	DECEMBER BILL	300 000 001 804
5	931-91-101				STREET LIGHTS		\$123.60		No		
6	891-60-101				GAS & ELEC - PUBLIC WORKS		\$861.17		No		
7	931-91-101				STREET LIGHTS		\$29.94		No		
8	931-91-101				STREET LIGHTS		\$43.79		No		
9	931-91-101				STREET LIGHTS		\$42.47		No		
10	931-91-101				STREET LIGHTS		\$45.53		No		
11	931-91-101				STREET LIGHTS		\$36.83		No		
12	931-91-101				STREET LIGHTS		\$17.55		No		
13	931-91-101				STREET LIGHTS		\$10.60		No		
14	931-91-101				STREET LIGHTS		\$12.21		No		
15	931-91-101				STREET LIGHTS		\$37.00		No		
16	931-91-101				STREET LIGHTS		\$25.30		No		
17	931-91-101				STREET LIGHTS		\$29.17		No		
18	931-91-101				STREET LIGHTS		\$71.18		No		
19	931-91-101				STREET LIGHTS		\$48.36		No		
20	931-91-101				STREET LIGHTS		\$64.30		No		
21	891-10-102				GAS & ELEC - CITY HALL ADMIN.		\$885.27		No		
22	931-91-101				STREET LIGHTS		\$25.30		No		
23	931-91-101				STREET LIGHTS		\$28.04		No		
24	891-92-105				GAS & ELEC - COMMUNITY CENTER		\$1,682.38		No		
25	891-40-110				GAS & ELEC - POLICE DEPT.		\$2,996.63		No		
26	931-91-101				STREET LIGHTS		\$672.66		No		
27	891-92-103				GAS & ELEC - VETERANS PARK		\$0.00		No		
28	931-91-101				STREET LIGHTS		\$246.57		No		
29	891-92-101				GAS & ELEC - SKYVIEW		\$425.11		No		
30	931-91-101				STREET LIGHTS		\$209.08		No		
31	891-92-102				GAS & ELEC - GYM		\$2,514.11		No		
32	891-92-101				GAS & ELEC - SKYVIEW		\$712.65		No		
33	891-92-104				GAS & ELEC - PLAINVIEW		\$116.10		No		
34	931-91-101				STREET LIGHTS		\$36.48		No		
35	931-91-101				STREET LIGHTS		\$43.38		No		
36	931-91-101				STREET LIGHTS		\$329.59		No		
37	931-91-101				STREET LIGHTS		\$11.86		No		
33182	120436	Posted	1/17/2012	LG&E - #100625	LG&E - STREETLIGHTS		\$12,090.68		No	DECEMBER STREETLIGHTS	300 000 002 885
1	931-91-101				STREET LIGHTS		\$12,090.68		No		

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33189	120450	Posted	1/17/2012	LG&E - PLAINVIEW	LG&E - PLAINVIEW		\$701.13	DECEMBER BILL	30001 1355 132
1	891-92-104				GAS & ELEC - PLAINVIEW		\$701.13	No	
33402	121006	Posted	2/1/2012	LG&E - PLAINVIEW	LG&E - PLAINVIEW		\$1,070.72	JANUARY BILL	30001 135 5132
1	891-92-104				GAS & ELEC - PLAINVIEW		\$1,070.72	No	
33441	121086	Posted	2/1/2012	LMPAC	LMPAC		\$635.00	POLICE DEPT TOP COP MATCH	LMPAC 8205 17956
1	990-40-101				MISC - PD		\$635.00	No	
33370	120942	Posted	2/1/2012	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.		\$9,852.06	JANUARY W/H	143183 20120331
1	211-04-000				TAX PAYABLE - COUNTY W/H		\$9,852.06	No	
33282	120662	Posted	1/26/2012	LOU WAT-60-COMM	LOUISVILLE WATER CO. - 0701480-6		\$156.48	11/15-1/18	07 0148 0-6
1	892-60-101				WATER PUBLIC WORKS		\$156.48	No	
33283	120664	Posted	1/26/2012	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6		\$118.19	11/16-1/18	07 259 85-6
1	892-92-104				WATER - PLAINVIEW		\$118.19	No	
33406	121014	Posted	2/1/2012	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6		\$578.26	PLAINVIEW MONTHLY PMT SCHED	FEBRUARY 2012
1	892-92-104				WATER - PLAINVIEW		\$578.26	No	
33284	120666	Posted	1/26/2012	LOU WAT-92-0	LOUISVILLE WATER CO. - 0725986-4		\$260.82	11/16-1/18	072 598 6-4
1	892-92-104				WATER - PLAINVIEW		\$260.82	No	
33404	121010	Posted	2/1/2012	LOU WAT-92-6	LOUISVILLE WATER CO. - 0927271-7		\$268.93	11/18-1/20	09 2727 1-7
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD		\$268.93	No	
33403	121008	Posted	2/1/2012	LOU WAT-92-6-FS	LOUISVILLE WATER CO. - 0912851-3		\$41.40	11/18-1/20	09 1285 1-3
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD		\$41.40	No	
33405	121012	Posted	2/1/2012	LOU WAT-92-9-IS	LOUISVILLE WATER CO. - 0877596-7		\$139.92	11/18-1/20	087 759 6-7
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD		\$139.92	No	
33442	121088	Posted	2/1/2012	LOUISVILLE EMS	LOUISVILLE METRO EMS CPR TRAININ		\$125.00	POLICE DEPT COURSE BOOK/DVE	1619
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD		\$125.00	No	
33190	120452	Posted	1/17/2012	LOWES	LOWES		\$94.20	VARIOUS SUPPLIES	98 00748 7741
1	877-60-100				DRAINAGE		\$82.82	No	
2	964-92-103				PARKS & REC-PLAINVIEW		\$11.38	No	
33306	120716	Posted	1/26/2012	MAGRUDER HEATING	MAGRUDER HEATING & A/C		\$240.00	LIBRARY HEATING REPAIR	3233
1	877-93-160				IMPROVEMENT PROJECTS		\$240.00	No	

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33307	120718	Posted	1/26/2012		MAGRUDER HEATING MAGRUDER HEATING & A/C PARKS & REC-SKYVIEW		\$90.00	SKYVIEW HEATING REPAIR	3234
1	966-92-102						\$90.00	No	
33308	120720	Posted	1/26/2012		MAGRUDER HEATING MAGRUDER HEATING & A/C PARKS & REC-BLUEBIRD GYM		\$390.00	BLUEBIRD HEATING REPAIR	3235
1	966-92-104						\$390.00	No	
33231	120536	Posted	1/17/2012		OATES HOLIDAY ON GASLIGHT SQUARE	OATES FLAG COMPANY	\$295.00	CHRISTMAS TREE SKIRT	00046598
1	877-93-137						\$295.00	No	
33347	120892	Posted	1/30/2012		OCC-BELL JOHN S OCCUPATIONAL TAX	JOHN S BELL	\$214.47	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$214.47	No	
33359	120916	Posted	1/30/2012		OCC-BRANDENBURG OCCUPATIONAL TAX	CHRISTOPHER BRANDENBURG	\$287.34	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$287.34	No	
33348	120894	Posted	1/30/2012		OCC-DARNABY S OCCUPATIONAL TAX	STEVE DARNABY	\$34.96	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$34.96	No	
33349	120896	Posted	1/30/2012		OCC-DEHART JEFFR OCCUPATIONAL TAX	JEFFREY DEHART	\$104.41	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$104.41	No	
33350	120898	Posted	1/30/2012		OCC-DEHART TIMOT OCCUPATIONAL TAX	TIMOTHY DEHART	\$96.06	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$96.06	No	
33351	120900	Posted	1/30/2012		OCC-FIELDS ERIC OCCUPATIONAL TAX	ERIC FIELDS	\$421.06	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$421.06	No	
33354	120906	Posted	1/30/2012		OCC-FOOTE DONALD OCCUPATIONAL TAX	DONALD FOOTE	\$648.74	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$648.74	No	
33357	120912	Posted	1/30/2012		OCC-HIBBITTS JAM OCCUPATIONAL TAX	JAMES JEFFREY HIBBITTS	\$397.03	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$397.03	No	
33352	120902	Posted	1/30/2012		OCC-HOLSCLAW TOD OCCUPATIONAL TAX	TODD HOLSCLAW	\$120.00	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$120.00	No	
33360	120918	Posted	1/30/2012		OCC-JOHNSON GREG OCCUPATIONAL TAX	GREG GREGORY P JOHNSON	\$235.09	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$235.09	No	
33361	120920	Posted	1/30/2012		OCC-JOHNSON GREG OCCUPATIONAL TAX	GREG GREGORY P JOHNSON	\$289.04	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200						\$289.04	No	
33353	120904	Posted	1/30/2012		OCC-LYON JAMES OCCUPATIONAL TAX	JAMES R LYON JR	\$273.92	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200						\$273.92	No	

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33356	120910	Posted	1/30/2012	OCC-MARTIN BRYAN	BRYAN D MARTIN		\$473.21	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$473.21	No	
33363	120924	Posted	1/30/2012	OCC-MCMILLAN MAR	MARILYN MCMILLAN		\$700.40	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$700.40	No	
33364	120926	Posted	1/30/2012	OCC-MCMILLAN MAR	MARILYN MCMILLAN		\$661.42	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$661.42	No	
33344	120886	Posted	1/30/2012	OCC-MEREDITH DAV	DAVID L MEREDITH		\$180.00	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$180.00	No	
33365	120928	Posted	1/30/2012	OCC-MEREDITH JEF	JEFF C MEREDITH		\$567.82	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$567.82	No	
33366	120930	Posted	1/30/2012	OCC-MEREDITH JEF	JEFF C MEREDITH		\$559.89	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$559.89	No	
33345	120888	Posted	1/30/2012	OCC-MEREDITH STE	STEVEN M MEREDITH		\$35.53	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$35.53	No	
33343	120884	Posted	1/30/2012	OCC-POWELL GREGO	GREGORY P POWELL		\$274.47	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$274.47	No	
33346	120890	Posted	1/30/2012	OCC-SEAMAN CHRIS	CHRISTOPHER SEAMAN		\$284.30	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$284.30	No	
33358	120914	Posted	1/30/2012	OCC-SERAFFIN CHR	CHRISTIAN F SERAFIN		\$75.72	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$75.72	No	
33355	120908	Posted	1/30/2012	OCC-SMITH JOSEPH	JOSEPH C SMITH		\$684.76	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$684.76	No	
33368	120934	Posted	1/30/2012	OCC-SMITH JOSEPH	JOSEPH C SMITH		\$604.20	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$604.20	No	
33362	120922	Posted	1/30/2012	OCC-VAUGHN TIMOT	TIMOTHY H VAUGHN		\$814.65	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$814.65	No	
33367	120932	Posted	1/30/2012	OCC-VAUGHN TIMOT	TIMOTHY H VAUGHN		\$815.28	2010 OCC TAX REFUND	2010 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX			\$815.28	No	
33221	120516	Posted	1/17/2012	OFFICE WARE	OFFICE WARE		\$542.98	CITY HALL COPIES	CNIN466767
1	836-10-102			OFFICE SUPPLIES - CH ADMIN			\$542.98	No	

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33222	120518	Posted	1/17/2012		OFFICE WARE	OFFICE WARE	\$78.66	\$78.66	No	SENIOR CITIZENS COPIER	CNIN463942
1	990-95-102				COPIER EXPENSE - SR. CITIZENS						
33224	120522	Posted	1/17/2012		OFFICE WARE	OFFICE WARE	\$362.12	\$362.12	No	CITY HALL COPIERS	CNIN463933
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMIN						
33226	120526	Posted	1/17/2012		ORACLE ELEVATOR	ORACLE ELEVATOR	\$1,627.99	\$1,627.99	No	SENIOR CITIZENS ANNUAL CONF	896971
1	871-95-101				BUILDING R & M - SR. CITIZENS						
33227	120528	Posted	1/17/2012		OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$4.94	\$4.94	No	AUTO PARTS	1949274817
1	913-60-101				VEHICLE MAINTENANCE						
33429	121060	Posted	2/1/2012		PAETEC	PAETEC	\$526.50	\$526.50	No	POLICE DEPT PHONE	4770611
1	893-40-110				TELEPHONE - PD						
33443	121090	Posted	2/1/2012		PARKS WESLEY	WESLEY PARKS	\$32.74	\$32.74	No	POLICE DEPT REIMBURSE K9 UNF	REIMB 8258 17962
1	990-40-102				CANINE UNIT-POLICE DEPT						
33233	120540	Posted	1/17/2012		PETERSON ELE	PETERSON ELECTRIC SUPPLY	\$115.32	\$115.32	No	BLUEBIRD GYM FUSES	42-46160 12/25/11
1	966-92-104				PARKS & REC-BLUEBIRD GYM						
33444	121092	Posted	2/1/2012		PITNEY	PITNEY BOWES	\$62.00	\$62.00	No	POLICE DEPT POSTAGE METER	7844195-JA12
1	917-40-110				MAINTENANCE CONTRACTS - PD						
33445	121094	Posted	2/1/2012		PITNEY	PITNEY BOWES	\$53.58	\$53.58	No	POLICE DEPT POSTAGE SUPPLIES	5501812389
1	836-40-102				OFFICE SUPPLIES - PD						
33236	120546	Posted	1/17/2012		PLUMBERS	PLUMBERS SUPPLY CO.	\$130.72	\$130.72	No	BLUEBIRD GYM REPAIR	6578745
1	966-92-104				PARKS & REC-BLUEBIRD GYM						
33217	120508	Posted	1/17/2012		PREPAID LEGAL	LEGAL SHIELD	\$24.90	\$24.90	No	EMPLOYEE PMT IDENTITY THEFT/	1/5/12
1	231-02-000				PREPAID LEGAL SERVICES PAYABLE						
33338	120872	Posted	1/30/2012		PROP-GRIMES PARK	PARKER AND BARBARA GRIMES	\$50.26	\$50.26	No	PROPERTY TAX HOMESTEAD 2011	PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011						
33425	121052	Posted	2/1/2012		PROP-HARROD MADE	MADELINE HARROD	\$50.25	\$50.25	No	PROPERTY TAX HOMESTEAD REF	2011 PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011						
33332	120860	Posted	1/30/2012		PROP-HUCKELBERRY	DENNIS AND JUDY HUCKELBERRY	\$50.25	\$50.25	No	PROPERTY TAX HOMESTEAD 2011	PROP TAX REFUND
1	601-00-111				PROPERTY TAX 2011						
33333	120862	Posted	1/30/2012		PROP-HUCKELBERRY	DENNIS AND JUDY HUCKELBERRY	\$49.81	\$49.81	No	PROPERTY TAX HOMESTEAD 2010	PROP TAX REFUND
1	601-00-110				PROPERTY TAX 2010						

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33341	120860	Posted	1/30/2012	PROP-KESTERSON T	THOMAS AND ANN KESTERSON		\$50.25	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.25	No			
33335	120866	Posted	1/30/2012	PROP-MCALISTER R	RICHARD AND PAMELA MCALISTER		\$50.25	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.25	No			
33334	120864	Posted	1/30/2012	PROP-MCCLELLAN M	MARK AND LAURA MCCLELLAN		\$50.26	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.26	No			
33336	120868	Posted	1/30/2012	PROP-MEYER STEVE	STEVEN AND JUDITH MEYER		\$50.26	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.26	No			
33340	120878	Posted	1/30/2012	PROP-MURPHY JOHN	JOHN MICHAEL AND SHARON MURPHY		\$50.25	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.25	No			
33331	120858	Posted	1/30/2012	PROP-SMITH NINA	NINA SMITH		\$50.25	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.25	No			
33342	120882	Posted	1/30/2012	PROP-TEMPLE ROSE	ROSEMARY A TEMPLE		\$50.25	2011	PROPERTY TAX HOMESTEAD2011	PROP TAX REFUND	
1	601-00-111				PROPERTY TAX 2011		\$50.25	No			
33446	121096	Posted	2/1/2012	QUILL	QUILL		\$29.29	POLICE DEPT	SUPPLIES	9208566	
1	836-40-102				OFFICE SUPPLIES - PD		\$29.29	No			
33447	121098	Posted	2/1/2012	QUILL	QUILL		\$34.16	POLICE DEPT	SUPPLIES	9184555	
1	836-40-102				OFFICE SUPPLIES - PD		\$34.16	No			
33448	121100	Posted	2/1/2012	QUILL	QUILL		\$139.28	POLICE DEPT	SUPPLIES	9071396	
1	836-40-102				OFFICE SUPPLIES - PD		\$139.28	No			
33449	121102	Posted	2/1/2012	QUILL	QUILL		\$16.18	POLICE DEPT	SUPPLIES	9045428	
1	836-40-102				OFFICE SUPPLIES - PD		\$16.18	No			
33309	120722	Posted	1/26/2012	RAATZ FEN	RAATZ FENCE COMPANY, INC.		\$300.00	BLUEGRASS/I-64		25007	
1	990-70-118				COMMERCE PARK IMPROVEMENTS		\$300.00	No			
33310	120724	Posted	1/26/2012	RAATZ FEN	RAATZ FENCE COMPANY, INC.		\$464.75	BLUEGRASS/I-64		25056	
1	990-70-118				COMMERCE PARK IMPROVEMENTS		\$464.75	No			
33311	120726	Posted	1/26/2012	RABEN TIRE	RABEN TIRE COMPANY		\$600.40	TIRES		0240331908	
1	913-60-101				VEHICLE MAINTENANCE		\$600.40	No			
33450	121104	Posted	2/1/2012	RADIOLAND	RADIOLAND		\$708.87	POLICE DEPT	RADIO REPAIR	481999	
1	917-40-110				MAINTENANCE CONTRACTS - PD		\$708.87	No			

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Account Description	Vendor Name	Trans. Total	Amount	Tax	Transaction Description	Vendor Document #
33237	120550	Posted	1/17/2012	REPUBLIC	REPUBLIC BANK	REPUBLIC BANK	\$22,098.99	P+I	PMT FLOATING LOAN	002 556 4994	
1	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS		\$21,101.59	No			
2	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS		\$997.40	No			
33330	120768	Posted	1/27/2012	REPUBLIC	REPUBLIC BANK	REPUBLIC BANK	\$377,733.29		PAY OFF FLOATING INDEBTEDNES\$ACCOUNT #xxxx4994		
1	260-00-100				LINE OF CREDIT		\$0.00	No			
2	877-85-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS		\$377,733.29	No			
3	877-85-110				SHORT TERM DEBT-LINE OF CREDIT-INTEREST PORTION		\$0.00	No			
4	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE		\$0.00	No			
5	971-85-104				BOND ISSUES - INTEREST EXPENSE		\$0.00	No			
6	971-85-106				BOND ISSUES - BOND FEES		\$0.00	No			
33218	120510	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$75.00		PVA MONTHLY FEE	01032012	
1	990-35-101				MISC - REVENUE DEPT		\$75.00	No			
33219	120512	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$194.99		FLOWERS OFR DANIEL RUCKREIG:12242011		
1	990-10-102				MISC - CH ADMIN		\$194.99	No			
33220	120514	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$42.55		DEPARTMENT LIBRARY BOOKS	12052011	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD		\$42.55	No			
33223	120520	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$115.00		GLI ANNUAL MEETING - MAYOR	12142011	
1	851-10-101				TRAVEL - MAYOR & COUNCIL		\$115.00	No			
33225	120524	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$115.00		GLI ANNUAL MEETING - M KMETZ	12152012	
1	851-70-101				TRAVEL - JDC		\$115.00	No			
33228	120530	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$13.25		POSTAGE TO CLAIM FOUND MONE:121611		
1	990-10-102				MISC - CH ADMIN		\$13.25	No			
33229	120532	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$99.00		1099 SOFTWARE UPDATE	12202011	
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$99.00	No			
33232	120538	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$1,046.80		AIRFARE MAYOR - RUCKREIGEL S 010312		
1	851-10-101				TRAVEL - MAYOR & COUNCIL		\$1,046.80	No			
33234	120542	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$44.00		NEWSPAPER SUBSCRIPTION	12062011	
1	990-10-102				MISC - CH ADMIN		\$44.00	No			
33235	120544	Posted	1/17/2012	REPUBLIC VISA	REPUBLIC BANK - VISA	REPUBLIC BANK - VISA	\$50.00		PAYPAL MONTHLY FEE	01022012	
1	990-10-102				MISC - CH ADMIN		\$50.00	No			

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33451	121106	Posted	2/1/2012	ROGERS SAMUEL	SAMUEL ROGERS		\$135.00			POLICE DEPT MEALS/TRAINING	MEALS 8227 18033
1	851-40-101				TRAVEL - PD		\$135.00	No			
33312	120728	Posted	1/26/2012	ROTH MARTIN	MARTIN ROTH		\$66.00			REIMBURSE CDL LICENSE EXPEN:CDL LICENSE	
1	831-60-101				DUES & SUB - PUBLIC WORKS		\$66.00	No			
33313	120730	Posted	1/26/2012	S & J	S & J LIGHTING		\$32.00			CITY HALL LIGHTS	79878
1	871-10-102				BUILDING R & M - CH ADMIN		\$32.00	No			
33314	120732	Posted	1/26/2012	S & J	S & J LIGHTING		\$40.27			GAS PUMP LIGHTS	84464
1	871-60-101				BUILDING R & M - PUBLIC WORKS		\$40.27	No			
33315	120734	Posted	1/26/2012	S & J	S & J LIGHTING		\$12.50			PLAINVIEW LIGHT BULBS	79727
1	964-92-103				PARKS & REC-PLAINVIEW		\$12.50	No			
33316	120736	Posted	1/26/2012	S & J	S & J LIGHTING		\$18.70			VET PARK LIGHT BULBS	79740
1	966-92-103				PARKS & REC-VETERANS PARK		\$18.70	No			
33317	120738	Posted	1/26/2012	S & J	S & J LIGHTING		\$1,118.16			VET PARK LIGHT BULBS	84661
1	966-92-103				PARKS & REC-VETERANS PARK		\$1,118.16	No			
33318	120740	Posted	1/26/2012	S & J	S & J LIGHTING		\$30.90			CITY HALL LIGHT BULBS	79876
1	871-10-102				BUILDING R & M - CH ADMIN		\$30.90	No			
33319	120742	Posted	1/26/2012	S & J	S & J LIGHTING		\$40.08			CITY HALL LIGHT BULBS	79882
1	871-10-102				BUILDING R & M - CH ADMIN		\$40.08	No			
33320	120744	Posted	1/26/2012	S & J	S & J LIGHTING		\$12.75			PUBLIC WORKS LIGHT BULBS	79875
1	871-60-101				BUILDING R & M - PUBLIC WORKS		\$12.75	No			
33321	120746	Posted	1/26/2012	S & J	S & J LIGHTING		\$22.68			PUBLIC WORKS LIGHT BULBS	79879
1	871-60-101				BUILDING R & M - PUBLIC WORKS		\$22.68	No			
33427	121056	Posted	2/1/2012	S & J	S & J LIGHTING		\$8.99			PUBLIC WORKS LIGHT BULBS	84970
1	871-60-101				BUILDING R & M - PUBLIC WORKS		\$8.99	No			
33207	120486	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB		\$248.88			CONCESSION STAND PRODUCTS	1ENQ9VX
1	967-92-101				BLUEBIRD GYM - CONCESSION EXPENSE		\$248.88	No			
33208	120488	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB		\$40.54			COFFEE SUPPLIES	1172012
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS		\$40.54	No			
33209	120490	Posted	1/17/2012	SAMS	SAM'S WHOLESALE CLUB		\$3.98			COFFEE SUPPLIES	01172012
1	836-10-102				OFFICE SUPPLIES - CH ADMIN		\$3.98	No			

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33191	120454	Posted	1/17/2012		STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - CH ADMN	\$341.10	\$341.10	No	VARIOUS SUPPLIES	8020671243
3	836-10-102						\$304.55	\$304.55	No		
33230	120534	Posted	1/17/2012		STAR FORD AT OXM	OXMOOR FORD LINCOLN MERCURY VEHICLE MAINTENANCE	\$169.89	\$169.89	No	AUTO PARTS	3385 31DEC11
1	913-60-101						\$169.89	\$169.89	No		
33268	120626	Posted	1/23/2012		SUNTRUST EQUIPME	SUNTRUST EQUIP. FIN. & LEASING EXISTING VEHICLE LEASES- PD	\$219,286.92	\$219,286.92	No	PAY OFF LEASE - 2011 POLICE VEI443-4008051-001	
1	901-40-102						\$219,286.92	\$219,286.92	No		
33253	120588	Posted	1/19/2012		SUPPORTING HEROE	SUPPORTING HEROES PAYROLL W/H	\$183.01	\$183.01	No	EMPLOYEE WITHHOLDING	1/19/12 PAYROLL
1	233-00-000						\$183.01	\$183.01	No		
33375	120952	Posted	2/1/2012		SUPPORTING HEROE	SUPPORTING HEROES PAYROLL W/H	\$183.01	\$183.01	No	EMPLOYEE WITHHOLDING	2/2/12 PAYROLL
1	233-00-000						\$183.01	\$183.01	No		
33456	121116	Posted	2/1/2012		TARGET	MISC - PD	\$50.51	\$50.51	No	POLICE DEPT SUPPLIES	-1529
1	990-40-101						\$50.51	\$50.51	No		
33241	120560	Posted	1/17/2012		TECHNOLOGY PLUS	COMPUTER HARDWARE	\$847.00	\$847.00	No	LONG LAPTOP	108321
1	919-10-102						\$847.00	\$847.00	No		
33324	120752	Posted	1/26/2012		TECHNOLOGY PLUS	COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$450.00	\$450.00	No	OFFSITE DATA STORAGE ANNUAL	108361
1	918-10-101						\$450.00	\$450.00	No		
33325	120754	Posted	1/26/2012		TECHNOLOGY PLUS	COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$4,025.00	\$4,025.00	No	FEBRUARY COMPUTER R&M	108325
1	918-10-101						\$4,025.00	\$4,025.00	No		
33269	120632	Posted	1/24/2012		THORNSBERRY DAVI	DAVID THORNSBERRY LEASE INCOME - COMMUNITY CENTER	\$200.00	\$200.00	No	COMMUNITY CENTER DEPOSIT	FE01242012
1	696-00-100						\$200.00	\$200.00	No		
33390	120982	Posted	2/1/2012		WARNER TELE	TW TELECOM TELEPHONE - CH ADMN	\$410.22	\$410.22	No	TELEPHONE CITY HALL/JEDA	04618539
1	893-10-102						\$205.11	\$205.11	No		
2	893-70-101						\$205.11	\$205.11	No		
33322	120748	Posted	1/26/2012		TROMPETER	JOHN F TROMPETER CO BLUEBIRD GYM - CONCESSION EXPENSE	\$99.20	\$99.20	No	BLUEBIRD	31773
1	967-92-101						\$99.20	\$99.20	No		
33323	120750	Posted	1/26/2012		TROMPETER	JOHN F TROMPETER CO BLUEBIRD GYM - CONCESSION EXPENSE	\$43.80	\$43.80	No	BLUEBIRD	32208
1	967-92-101						\$43.80	\$43.80	No		
33428	121058	Posted	2/1/2012		UNIFIRST	UNIFIRST CORPORATION PARKS & REC-COMMUNITY CENTER	\$1,342.24	\$1,342.24	No	CUSTODIAL SUPPLIES	0800367694
1	966-92-106						\$191.75	\$191.75	No		
2	966-92-104						\$191.75	\$191.75	No		
3	964-92-103						\$191.75	\$191.75	No		

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33428	121058	Posted	2/1/2012	UNIFIRST	UNIFIRST CORPORATION		\$1,342.24			CUSTODIAL SUPPLIES	0800367694
4	871-10-102			BUILDING R & M - CH ADMIN			\$191.75	No			
5	871-40-110			BUILDING R & M - PD			\$191.75	No			
6	871-95-101			BUILDING R & M - SR. CITIZENS			\$191.75	No			
7	871-60-101			BUILDING R & M - PUBLIC WORKS			\$191.74	No			
33457	121118	Posted	2/1/2012	UNITE PARCEL SE	UPS		\$188.68			POLICE DEPT	40684E032
1	838-40-110			POSTAGE - PD			\$188.68	No			
33458	121120	Posted	2/1/2012	UNITE PARCEL SE	UPS		\$37.63			POLICE DEPT	40684E022
1	838-40-110			POSTAGE - PD			\$37.63	No			
33459	121122	Posted	2/1/2012	UNITE PARCEL SE	UPS		\$15.21			POLICE DEPT	40684E012
1	838-40-110			POSTAGE - PD			\$15.21	No			
33242	120562	Posted	1/17/2012	UNITE REFRIGERA	UNITED REFRIGERATION INC		\$34.32			COMMUNITY CENTER AIR FILTERS	33168059-00
1	966-92-106			PARKS & REC-COMMUNITY CENTER			\$34.32	No			
33243	120564	Posted	1/17/2012	UNITE REFRIGERA	UNITED REFRIGERATION INC		\$48.72			BLUEBIRD GYM/AIR FILTERS	33149582-00
1	966-92-104			PARKS & REC-BLUEBIRD GYM			\$48.72	No			
33244	120566	Posted	1/17/2012	UNITE REFRIGERA	UNITED REFRIGERATION INC		\$23.80			CITY HALL AIR FILTERS	33071276-00
1	871-10-102			BUILDING R & M - CH ADMIN			\$23.80	No			
33393	120988	Posted	2/1/2012	US BANK	US BANK CT - LOUISVILLE -KY		\$5,420.93			PRIN. BAL. = \$3,630,000	JEFFTWN-20120215
1	971-85-103			BOND ISSUES - DEBT SERVICE EXPENSE			\$0.00	No			
2	971-85-104			BOND ISSUES - INTEREST EXPENSE			\$269.76	No			
3	971-85-106			BOND ISSUES - BOND FEES			\$5,151.17	No			
33248	120574	Posted	1/17/2012	VERIZON ALL	VERIZON WIRELESS		\$697.01			CELL PHONES	26780866574
1	895-10-101			MOBILE PHONES - MAYOR & COUNCIL			\$32.36	No			
2	895-10-102			MOBILE PHONES - CH ADMIN			\$249.87	No			
3	895-30-101			MOBILE PHONES - P&E DEPT			\$63.68	No			
4	895-70-101			MOBILE PHONES - JDC			\$32.38	No			
5	895-95-101			MOBILE PHONES - SR. CITIZENS			\$38.40	No			
6	895-60-101			MOBILE PHONES - PUBLIC WORKS			\$151.28	No			
7	895-92-101			MOBILE PHONES - PARKS & REC			\$86.03	No			
8	895-35-101			MOBILE PHONES - REVENUE			\$43.01	No			
33460	121124	Posted	2/1/2012	VERIZON WIRE-PD	VERIZON WIRELESS		\$42.00			POLICE DEPT	2683671901
1	895-40-110			MOBILE PHONES - PD			\$42.00	No			

Transaction ID Batch ID Account ID Status Trans. Date Vendor ID Account Description Vendor Name Trans. Total Amount Tax Transaction Description Vendor Document #

Line #	Transaction ID	Batch ID	Account ID	Status	Trans. Date	Vendor ID	Account Description	Vendor Name	Trans. Total	Amount	Tax	Transaction Description	Vendor Document #
33461	1	895-40-110	121126	Posted	2/1/2012		VERIZON WIRE-PD MOBILE PHONES - PD	VERIZON WIRELESS	\$1,307.54	\$1,307.54	No	POLICE DEPT	2685736783
33462	1	895-40-110	121128	Posted	2/1/2012		VERIZON WIRE-PD MOBILE PHONES - PD	VERIZON WIRELESS	\$2,107.51	\$2,107.51	No	POLICE DEPT	2685736784
33247	1	895-60-101	120572	Posted	1/17/2012		VERIZON WIRE-SVC MOBILE PHONES - PUBLIC WORKS	VERIZON WIRELESS SERVICE	\$6.79	\$6.79	No	WORKS PHONE	2677413728
33246	1	919-60-101	120570	Posted	1/17/2012		WELDERS SUPPLY C SHOP SUPPLIES - PUBLIC WORKS	WELDERS SUPPLY COMPANY	\$69.75	\$69.75	No	PUBLIC WORKS	08044299
33245	1	871-60-101	120568	Posted	1/17/2012		WILLISKLEIN BUILDING R & M - PUBLIC WORKS	WILLIS KLEIN	\$35.00	\$35.00	No	PUBLIC WORKS GATE REPAIR	S1232770
33326	1	919-60-101	120756	Posted	1/26/2012		WILLISKLEIN SHOP SUPPLIES - PUBLIC WORKS	WILLIS KLEIN	\$35.00	\$35.00	No	PUBLIC WORKS PADLOCKS	S1232770.001
33327	1	966-92-102	120758	Posted	1/26/2012		WILLISKLEIN PARKS & REC-SKYVIEW	WILLIS KLEIN	\$167.50	\$167.50	No	SKYVIEW	S1234238.001
33255	1	241-03-000	120592	Posted	1/19/2012		WM W LAWRENCE GARNISHMENT PAYABLE - OTHER	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	\$460.00	No	PAYROLL DEDUCTION	1 035269 COLYER
33377	1	241-03-000	120956	Posted	2/1/2012		WM W LAWRENCE GARNISHMENT PAYABLE - OTHER	WILLIAM W. LAWRENCE, TRUSTEE	\$460.00	\$460.00	No	PAYROLL DEDUCTION	COLYER 103 5269
33328	1	931-91-102	120760	Posted	1/26/2012		YELLOW AMBULANCE AMBULANCE SERVICE	YELLOW AMBULANCE	\$2,850.00	\$2,850.00	No	AMBULANCE RUNS	1/11/12

Report Total: \$1,261,828.66