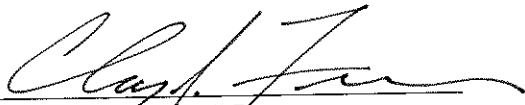


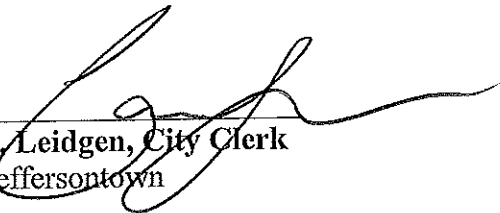
**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1273**

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
March 1, 2010

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



Clay S. Foreman, Mayor
City of Jeffersontown



James E. Leidgen, City Clerk
City of Jeffersontown

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
24527	87822	Posted	2/15/2010	AASLH	AASLH	\$100.00	MUSEUM ANNUAL DUES	79732
1	831-80-101				DUES & SUB - MUSEUM	\$100.00	No	
24592	87965	Posted	2/19/2010	ADAMSON INDUSTRI	ADAMSON INDUSTRIES	\$41.90	POLICE DEPT	92871
1	915-40-101				EQUIPMENT R & M - PD	\$41.90	No	
24507	87782	Posted	2/15/2010	ADVANCE AUTO-PD	NAPA AUTO PARTS JTOWN	\$64.06	AUTO PARTS	02712201
1	913-88-101				VEHICLE MAINTENANCE	\$64.06	No	
24593	87965	Posted	2/19/2010	ALL MED	ALL MED	\$214.56	POLICE DEPT	840484
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$214.56	No	
24528	87824	Posted	2/15/2010	AT&T - PHONE	AT&T	\$79.57	SENIOR CITIZENS TELEPHONE	50226784671650482
1	893-95-101				TELEPHONE - SR. CITIZENS	\$79.57	No	
24692	88103	Posted	2/25/2010	AT&T - PHONE	AT&T	\$126.52	PUBLIC WORKS TELEPHONE	5 0226772730180480
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$126.52	No	
24693	88105	Posted	2/25/2010	AT&T - PHONE	AT&T	\$112.54	BLUEBIRD GYM TELEPHONE	5 0226677460030485
1	893-92-102				TELEPHONE - GYM	\$112.54	No	
24529	87826	Posted	2/15/2010	BAPTISTWORX	BAPTISTWORX	\$60.00	PUBLIC WORKS PHYSICALS	501209
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$60.00	No	
24508	87784	Posted	2/15/2010	CARQUEST	CARQUEST AUTO PARTS STORE	\$674.73	AUTO PARTS	
1	913-88-101				VEHICLE MAINTENANCE	\$674.73	No	
24594	87965	Posted	2/19/2010	CARRITHERS G	GARY CARRITHERS	\$250.00	POLICE DEPT	
1	990-40-101				MISC - PD	\$250.00	No	
24595	87965	Posted	2/19/2010	CARRITHERS G	GARY CARRITHERS	\$250.00	POLICE DEPT	
1	990-40-101				MISC - PD	\$250.00	No	
24596	87965	Posted	2/19/2010	CARRITHERS G	GARY CARRITHERS	\$113.02	POLICE DEPT REIMBURSE INSTALI	
1	915-40-101				EQUIPMENT R & M - PD	\$113.02	No	
24531	87830	Posted	2/15/2010	CASH -CITY HALL	CASH	\$146.42	REIMBURSE PETTY CASH	
1	838-10-102				POSTAGE - CH ADMN	\$11.20	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$23.07	No	
3	877-93-137				HOLIDAY ON GASLIGHT SQUARE	\$31.80	No	
4	851-30-101				TRAVEL - P&E DEPT	\$3.50	No	
5	836-10-102				OFFICE SUPPLIES - CH ADMN	\$76.85	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	
24607	87965	Posted	2/19/2010	CASH-POLICE	CASH	\$98.71	POLICE DEPT REIMBURSE PETTY (
1	990-40-101			MISC - PD		\$66.00	No	
2	871-40-110			BUILDING R & M - PD		\$10.55	No	
3	838-40-110			POSTAGE - PD		\$22.16	No	
24585	87953	Posted	2/19/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94	PAYROLL DEDUCTION	M ZELCH/0002255508
1	241-02-000			GARNISHMENT PAYABLE - CLD SUPP		\$224.94	No	
24586	87955	Posted	2/19/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$118.00	PAYROLL DEDUCTION	C ALLGEIER/4016447
1	241-02-000			GARNISHMENT PAYABLE - CLD SUPP		\$118.00	No	
24639	88052	Posted	1/13/2010	COURIER	COURIER JOURNAL	\$220.00	1-31-10 NEIGHBORHOOD SECTION PUBLICATION AD	
1	821-10-101			LEGAL FEES & EXPENSE		\$220.00	No	
24675	88063	Posted	12/22/2009	DON MEREDITH	DON MEREDITH REPROGRAPHIC	\$19.00	COPIES OF PLANS - DRAINAGE PR CONST PLANS	
1	877-93-100			DRAINAGE		\$19.00	No	
24711	88141	Posted	2/25/2010	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$36.02	MUSEUM COPIER	101366
1	930-80-105			COPIER - MUSEUM		\$36.02	No	
24506	87780	Posted	2/15/2010	ENNIS	JUSTIN ENNIS	\$120.00	2/2/10-2/5/10	
1	966-92-101			PARKS & REC MAINTENANCE		\$120.00	No	
24694	88107	Posted	2/25/2010	ENNIS	JUSTIN ENNIS	\$200.00	2/10/10-2/19/10	
1	966-92-101			PARKS & REC MAINTENANCE		\$200.00	No	
24597	87965	Posted	2/19/2010	FLEET SAFETY	FLEET SAFETY SOLUTIONS	\$158.00	POLICE DEPT	17679
1	915-40-101			EQUIPMENT R & M - PD		\$158.00	No	
24588	87959	Posted	2/19/2010	FOP LOD	FOP LODGE 26	\$470.00	PAYROLL DEDUCTION	
1	221-04-000			FOP DUES PAYABLE		\$470.00	No	
24678	88073	Posted	2/24/2010	FOREMAN	CLAY FOREMAN	\$150.00	MONTHLY EXPENSE - 8 OF 12	8 OF 12
1	816-10-101			ADMINISTRATIVE EXPENSE		\$150.00	No	
24509	87786	Posted	2/15/2010	G & K	G & K SERVICES	\$2,087.92	UNIFORMS/SUPPLIES	
1	809-30-101			UNIFORMS - P&E DEPT		\$156.34	No	
2	809-60-101			UNIFORMS - PUBLIC WORKS		\$1,146.83	No	
3	809-92-101			UNIFORMS - PARKS & REC		\$415.76	No	
4	871-60-101			BUILDING R & M - PUBLIC WORKS		\$368.99	No	
24640	88054	Posted	11/16/2009	GOVERN	MS GOVERN	\$1,312.50	INSURANCE PREMIUM TAX MODULXT538	
1	829-35-102			TAX BILL PREP & EXPENSE		\$1,312.50	No	

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24641	88056	Posted	1/11/2010	HERITAGE ENGINEE	HERITAGE ENGINEERING	\$3,800.00	STORM WAT CALC.PLANS.DOW PE09008-A - NO. 5	
1	898-01-001				GRANT EXPENSE - REC TRAILS - HIST OLD TAYLORSVILLE RD	\$3,800.00	No	
24683	88085	Posted	2/25/2010	HOME DEP	HOME DEPOT	\$500.35	VARIOUS SUPPLIES	
1	877-93-100				DRAINAGE	\$14.66	No	
2	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$137.49	No	
3	871-40-110				BUILDING R & M - PD	\$30.44	No	
4	966-92-101				PARKS & REC MAINTENANCE	\$317.76	No	
24532	87832	Posted	2/15/2010	HUBER	HUBER TIRE, INC.	\$684.16	TIRES	TDINV50-9699
1	913-88-101				VEHICLE MAINTENANCE	\$684.16	No	
24533	87834	Posted	2/15/2010	HUNT TRA	HUNT TRACTOR EQUIPMENT	\$848.47	BACKHOE REPAIR	HI79295
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$848.47	No	
24534	87836	Posted	2/15/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$75.84	SENIOR CITIZENS TELEPHONE	10 25067 1819-01
1	893-95-101				TELEPHONE - SR. CITIZENS	\$75.84	No	
24535	87838	Posted	2/15/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$47.95	PUBLIC WORKS INTERNET	1025 0429 454-01
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$47.95	No	
24536	87840	Posted	2/15/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$239.95	CITY HALL INTERNET	1025 0651 795-01
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$239.95	No	
24537	87842	Posted	2/15/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$95.59	MUSEUM INTERNET/TELEPHONE	1025 063 2771-01
1	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$95.59	No	
24541	87850	Posted	2/15/2010	J EDINGER	J EDINGER & SON, INC.	\$2,713.77	PLOW MAINTENANCE	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$2,713.77	No	
24530	87828	Posted	2/15/2010	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$500.00	ANNUAL DINNER	20677
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$440.00	No	
2	856-10-102				MEET & SEMINARS - CH ADMN	\$60.00	No	
24598	87965	Posted	2/19/2010	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$40.00	POLICE DEPT ANNUAL MEETING	20663
1	856-40-101				MEETINGS & SEMINARS - PD	\$40.00	No	
24538	87844	Posted	2/15/2010	JERSEY MIKES	JERSEY MIKE'S	\$58.75	WORKERS AIDE LUNCHES	2/11/10
1	990-60-101				MISC - PUBLIC WORKS	\$58.75	No	
24695	88109	Posted	2/25/2010	JERSEY MIKES	JERSEY MIKE'S	\$69.50	WORKERS AIDE LUNCHES	
1	990-60-101				MISC - PUBLIC WORKS	\$69.50	No	

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24539	87846	Posted	2/15/2010	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$30.73	CITY HALL WATER	09A0569026
1	990-10-102				MISC - CH ADMN	\$30.73	No	
24540	87848	Posted	2/15/2010	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$103.51	CITY HALL COFFEE	747056
1	990-10-102				MISC - CH ADMN	\$103.51	No	
24696	88111	Posted	2/25/2010	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$24.00	CITY HALL WATER	750958
1	990-10-102				MISC - CH ADMN	\$24.00	No	
24679	88077	Posted	2/25/2010	JOURNAL COMMUNIC	JOURNAL COMMUNICATIONS	\$1,750.00	AD POSSIBILITY CITY	055520
1	990-70-110				PROMOTION OF JEFFERSONTOWN	\$1,750.00	No	
24680	88079	Posted	2/25/2010	JOURNAL COMMUNIC	JOURNAL COMMUNICATIONS	\$2,020.00	AD KY ECON DEVELOPMENT GUID	055538
1	990-70-110				PROMOTION OF JEFFERSONTOWN	\$2,020.00	No	
24599	87965	Posted	2/19/2010	KANSAS STATE BAN	KANSAS STATE BANK	\$277.33	POLICE DEPT TELEPHONE SYSTEM	13341508-16
1	893-40-110				TELEPHONE - PD	\$277.33	No	
24677	88067	Posted	2/19/2010	KENTUCKIANA POOL	KENTUCKIANA POOL MGMT	\$5,938.55	1 OF 6 PMTS. = 5%	FEB PMT OF CONTRACT
1	963-92-101				POOL MAINTENANCE CONTRACT	\$5,938.55	No	
24600	87965	Posted	2/19/2010	KENTUCKY LAW ENF	KENTUCKY LAW ENFORCEMENT COUNCI	\$65.00	POLICE DEPT SCREENING	
1	951-40-101				PHYSICALS - PD	\$65.00	No	
24589	87961	Posted	2/19/2010	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$7,292.27	BI-WEEKLY PAYROLL	1242203/1242540
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$690.24	No	
2	221-02-000				DEFERRED COMP W/H PAYABLE	\$6,602.03	No	
24702	88123	Posted	2/25/2010	KROLL	KROLL	\$239.61	BACKGROUND CHECKS	537412
1	816-10-101				ADMINISTRATIVE EXPENSE	\$239.61	No	
24697	88113	Posted	2/25/2010	LAWSON	LAWSON PRODUCTS	\$252.98	PUBLIC WORKS SUPPLIES	8932381
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$252.98	No	
24634	88041	Posted	2/19/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$572.82	FORD ESCAPE - 9 OF 36 PMTS	9 OF 36 PMTS
1	901-10-102				NEW VEHICLES - CH ADMN	\$572.82	No	
24635	88043	Posted	2/19/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$511.52	FORD F-350 4 OF 60 PMTS	4 OF 60 PMTS
1	901-60-101				NEW VEHICLES - PUBLIC WORKS	\$511.52	No	
24636	88045	Posted	2/19/2010	LEASING ONE CORP	LEASING ONE CORPORATION	\$2,243.70	GMC DUMP - 3 OF 60 PMTS	3 OF 60
1	901-60-101				NEW VEHICLES - PUBLIC WORKS	\$2,243.70	No	

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24583	87946	Posted	2/17/2010	LEIDGEN JIM	JIM LEIDGEN	\$892.22	NLC CONFERENCE	
1	851-10-110				TRAVEL - CH ADMN	\$892.22	No	
24601	87965	Posted	2/19/2010	LEXINGTON CITIZE	LEXINGTON CITIZENS POLICE ACADEM	\$300.00	POLICE DEPT BURBA/GARRETT TF	
1	810-40-101				UNIFORM REPLACEMENT - PD	\$300.00	No	
24602	87965	Posted	2/19/2010	LEXINGTON CITIZE	LEXINGTON CITIZENS POLICE ACADEM	\$300.00	POLICE DEPT GINGERICH/HUTCHI	
1	810-40-101				UNIFORM REPLACEMENT - PD	\$300.00	No	
24684	88087	Posted	2/25/2010	LG&E	LG&E - OTHER	\$10.91	TEMP METER	30001133731 2
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.91	No	
24685	88089	Posted	2/25/2010	LG&E	LG&E - OTHER	\$10.91	TEMP METER	30001133685 0
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.91	No	
24686	88091	Posted	2/25/2010	LG&E	LG&E - OTHER	\$16.36	TEMP METER	30001133776 7
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$16.36	No	
24687	88093	Posted	2/25/2010	LG&E	LG&E - OTHER	\$10.91	TEMP METER	30001133756 9
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.91	No	
24688	88095	Posted	2/25/2010	LG&E	LG&E - OTHER	\$13.82	CLARMAR RD STREETLIGHTS	30001442400 0
1	931-91-101				STREET LIGHTS	\$13.82	No	
24689	88097	Posted	2/25/2010	LG&E	LG&E - OTHER	\$42.97	STREETLIGHTS	30001133857 5
1	931-91-101				STREET LIGHTS	\$42.97	No	
24690	88099	Posted	2/25/2010	LG&E	LG&E - OTHER	\$19.19	STREETLIGHTS	30001133831 0
1	931-91-101				STREET LIGHTS	\$19.19	No	
24691	88101	Posted	2/25/2010	LG&E	LG&E - OTHER	\$121.59	ALEX COURT	30001133637 1
1	931-91-101				STREET LIGHTS	\$121.59	No	
24505	87778	Posted	2/15/2010	LG&E - #100404	LG&E SUMMARY ACCT	\$16,440.51	JANUARY BILL	3000 00001804
1	931-91-101				STREET LIGHTS	\$213.84	No	
2	891-92-102				GAS & ELEC - GYM	\$2,558.14	No	
3	891-92-101				GAS & ELEC - SKYVIEW	\$574.89	No	
4	891-92-104				GAS & ELEC - PLAINVIEW	\$70.09	No	
5	931-91-101				STREET LIGHTS	\$89.68	No	
6	931-91-101				STREET LIGHTS	\$245.64	No	
7	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,393.64	No	
8	931-91-101				STREET LIGHTS	\$75.16	No	
9	931-91-101				STREET LIGHTS	\$316.91	No	
10	891-60-101				GAS & ELEC - PUBLIC WORKS	\$1,167.27	No	

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24505	87778	Posted	2/15/2010	LG&E - #100404	LG&E SUMMARY ACCT	\$16,440.51	JANUARY BILL	3000 00001804
11	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$648.32	No	
12	891-70-101				GAS & ELEC - JDC	\$132.10	No	
13	931-91-101				STREET LIGHTS	\$52.69	No	
14	931-91-101				STREET LIGHTS	\$13.08	No	
15	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$1,336.68	No	
16	931-91-101				STREET LIGHTS	\$53.52	No	
17	931-91-101				STREET LIGHTS	\$278.41	No	
18	891-92-101				GAS & ELEC - SKYVIEW	\$281.48	No	
19	931-91-101				STREET LIGHTS	\$21.08	No	
20	931-91-101				STREET LIGHTS	\$109.40	No	
21	931-91-101				STREET LIGHTS	\$70.05	No	
22	931-91-101				STREET LIGHTS	\$63.52	No	
23	931-91-101				STREET LIGHTS	\$15.19	No	
24	931-91-101				STREET LIGHTS	\$51.11	No	
25	931-91-101				STREET LIGHTS	\$70.92	No	
26	891-70-101				GAS & ELEC - JDC	\$430.13	No	
27	931-91-101				STREET LIGHTS	\$995.00	No	
28	891-92-103				GAS & ELEC - VETERANS PARK	\$447.44	No	
29	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$981.17	No	
30	931-91-101				STREET LIGHTS	\$42.34	No	
31	931-91-101				STREET LIGHTS	\$68.43	No	
32	931-91-101				STREET LIGHTS	\$263.89	No	
33	931-91-101				STREET LIGHTS	\$49.77	No	
34	931-91-101				STREET LIGHTS	\$20.33	No	
35	931-91-101				STREET LIGHTS	\$10.23	No	
36	931-91-101				STREET LIGHTS	\$11.53	No	
37	931-91-101				STREET LIGHTS	\$29.86	No	
38	931-91-101				STREET LIGHTS	\$29.63	No	
39	891-40-110				GAS & ELEC - POLICE DEPT.	\$3,157.95	No	
24504	87776	Posted	2/15/2010	LG&E - #100625	LG&E - STREETLIGHTS	\$27,302.44	JANUARY STREETLIGHTS	
1	931-91-101				STREET LIGHTS	\$27,302.44	No	
24510	87788	Posted	2/15/2010	LOGANS	LOGAN'S	\$323.94	MATS	
1	871-10-102				BUILDING R & M - CH ADMN	\$181.96	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$45.90	No	
3	966-92-101				PARKS & REC MAINTENANCE	\$96.08	No	

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24519	87806	Posted	2/15/2010	LOU WAT - 10C	LOUISVILLE WATER CO. - 1046609-2	\$32.91	12/2-2/3	104 6609-2
1	892-10-102				WATER - CH ADMN	\$32.91	No	
24520	87808	Posted	2/15/2010	LOU WAT-10	LOUISVILLE WATER CO. - 698950-3	\$87.22	12/1-2/3	0698 950-3
1	892-10-102				WATER - CH ADMN	\$87.22	No	
24514	87796	Posted	2/15/2010	LOU WAT-40	LOUISVILLE WATER CO. - 698956-0	\$217.88	12/1-2/3	0698 956-0
1	892-40-101				WATER PD	\$217.88	No	
24523	87814	Posted	2/15/2010	LOU WAT-40-FS	LOUISVILLE WATER CO. - 698957-8	\$74.96	12/1-2/3	069 8957-8
1	892-40-101				WATER PD	\$74.96	No	
24516	87800	Posted	2/15/2010	LOU WAT-60-MISC	LOUISVILLE WATER CO. - 701654-6	\$13.37	12/1-2/3	0701 654-6
1	892-60-101				WATER PUBLIC WORKS	\$13.37	No	
24515	87798	Posted	2/15/2010	LOU WAT-70	LOUISVILLE WATER CO. - 698953-7	\$206.20	12/1-2/3	0698 953-7
1	892-70-101				WATER - JDC	\$206.20	No	
24513	87794	Posted	2/15/2010	LOU WAT-92-1	LOUISVILLE WATER CO. - 701479-8	\$251.06	12/2-2/2	0701 479-8
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$251.06	No	
24512	87792	Posted	2/15/2010	LOU WAT-92-2	LOUISVILLE WATER CO. - 802473-9	\$147.45	12/2-2/2	080 2473-9
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$147.45	No	
24518	87804	Posted	2/15/2010	LOU WAT-92-3	LOUISVILLE WATER CO. - 701631-4	\$196.16	12/1-2/3	0701 631-4
1	892-92-102				WATER - GYM	\$196.16	No	
24517	87802	Posted	2/15/2010	LOU WAT-92-3-FS	LOUISVILLE WATER CO. - 701632-2	\$37.52	12/1-2/3	0701 632-2
1	892-92-102				WATER - GYM	\$37.52	No	
24522	87812	Posted	2/15/2010	LOU WAT-92-4	LOUISVILLE WATER CO. - 700268-6	\$149.48	12/2-2/3	0700 268-6
1	892-92-105				WATER - COMMUNITY CENTER	\$149.48	No	
24521	87810	Posted	2/15/2010	LOU WAT-92-5	LOUISVILLE WATER CO. - 700267-8	\$350.50	12/2-2/3	0700 267-8
1	892-92-105				WATER - COMMUNITY CENTER	\$350.50	No	
24511	87790	Posted	2/15/2010	LOUISVILLE TRA	LOUISVILLE TRACTOR, INC	\$86.94	CHAINSAW REPAIR	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$86.94	No	
24674	88061	Posted	2/8/2010	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$417.00	REPAIR DAMAGE TO PD UNIT NO. :PD UNIT #3077	
1	913-88-101				VEHICLE MAINTENANCE	\$417.00	No	
24603	87965	Posted	2/19/2010	MCINTIRE CHRISTO	CHRISTOPHER MCINTIRE	\$81.20	POLICE DEPT REIMBURSE MEETIN	
1	990-40-101				MISC - PD	\$81.20	No	

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24698	88115	Posted	2/25/2010		MID SOUTH CONFER	\$2,500.00	SPONSORSHIP	20100204GT
1	877-93-148				MID-SOUTH CONFERENCE MID-SOUTH CONFERENCE SPONSORSHIP	\$2,500.00	No	
24676	88065	Posted	2/19/2010		NATIONAL MAIN ST	\$250.00	MEMBERSHIP DUES	R4S2B9
1	831-10-102				NATIONAL MAIN STREET NETWORK DUES & SUB - CH ADMN	\$250.00	No	
24544	87856	Posted	2/15/2010		NES RENTALS	\$275.00	PARKS EQUIPMENT RENTAL	55218601
1	966-92-101				NES RENTALS PARKS & REC MAINTENANCE	\$275.00	No	
24604	87965	Posted	2/19/2010		NEUTZ	\$120.00	POLICE DEPT VEHICLE DETAIL	
1	913-88-101				NEUTZ & TUDOR VEHICLE MAINTENANCE	\$120.00	No	
24605	87965	Posted	2/19/2010		NEUTZ	\$120.00	POLICE DEPT VEHICLE DETAIL	
1	913-88-101				NEUTZ & TUDOR VEHICLE MAINTENANCE	\$120.00	No	
24543	87854	Posted	1/15/2010		NEW WEST LLC	\$12,357.24	JEFERSONTOWN REBRANDING	0006537
1	990-70-118				NEW WEST LLC IND. PARK IMPROVEMENTS	\$12,357.24	No	
24542	87852	Posted	2/15/2010		NFPA	\$150.00	ANNUAL DUES	ID #125064
1	831-30-101				N.F.P.A. DUES & SUB - P&E DEPT	\$150.00	No	
24701	88121	Posted	2/25/2010		OATES	\$90.00	SENIOR CITIZENS FLAGS	38666
1	871-95-101				OATES FLAG COMPANY BUILDING R & M - SR. CITIZENS	\$90.00	No	
24653	88058	Posted	2/19/2010		OCC-ALLEN CHAD	\$217.51	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				CHAD R ALLEN OCCUPATIONAL TAX	\$217.51	No	
24651	88058	Posted	2/19/2010		OCC-ASH GREGORY	\$458.20	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				GREGORY B ASH OCCUPATIONAL TAX	\$458.20	No	
24643	88058	Posted	2/19/2010		OCC-BERTRAND MIC	\$326.70	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				MICHAEL BERTRAND OCCUPATIONAL TAX	\$326.70	No	
24720	88058	Posted	2/26/2010		OCC-BORDERS LEWI	\$689.80	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				CARROLL LEWIS BORDERS OCCUPATIONAL TAX	\$689.80	No	
24582	87944	Posted	2/16/2010		OCC-BRADY MICHAEL	\$325.34	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				MICHAEL A BRADY OCCUPATIONAL TAX	\$325.34	No	
24666	88058	Posted	2/19/2010		OCC-BREWER TROY	\$99.84	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				TROY L BREWER OCCUPATIONAL TAX	\$99.84	No	
24718	88058	Posted	2/26/2010		OCC-BRYANT DONAL	\$432.75	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				DONALD BRYANT OCCUPATIONAL TAX	\$432.75	No	

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24724	88058	Posted	2/26/2010	OCC-CARLISLE D	DARRELL CARLISLE	\$232.16	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$232.16	No	
24719	88058	Posted	2/26/2010	OCC-CASA DEL	JUAN CARLOS CASADELVALLE	\$399.96	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$399.96	No	
24659	88058	Posted	2/19/2010	OCC-CASEY KEVIN	KEVIN S CASEY	\$304.51	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$304.51	No	
24727	88058	Posted	2/26/2010	OCC-CHERRY DEBBI	DEBBIE A CHERRY	\$311.68	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$311.68	No	
24558	87890	Posted	2/16/2010	OCC-CONRAD GREGO	GREGORY L CONRAD	\$303.47	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	601-00-108				PROPERTY TAX 2008	\$303.47	No	
24560	87894	Posted	2/16/2010	OCC-CONRAD GREGO	GREGORY L CONRAD	(\$303.47)	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	601-00-108				PROPERTY TAX 2008	(\$303.47)	No	
24561	87896	Posted	2/16/2010	OCC-CONRAD GREGO	GREGORY L CONRAD	\$303.47	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$303.47	No	
24715	88058	Posted	2/26/2010	OCC-CONRAD GREGO	GREGORY L CONRAD	\$272.42	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$272.42	No	
24733	88058	Posted	2/26/2010	OCC-CULVER KEITH	KEITH CULVER	\$494.24	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$494.24	No	
24655	88058	Posted	2/19/2010	OCC-EVANS MICHAEL	MICHAEL B EVANS	\$387.98	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$387.98	No	
24649	88058	Posted	2/19/2010	OCC-EZELL KEVIN	KEVIN EZELL	\$1,058.44	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,058.44	No	
24723	88058	Posted	2/26/2010	OCC-FREY WILLIAM	WILLIAM FREY	\$310.21	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$310.21	No	
24722	88058	Posted	2/26/2010	OCC-GARRETT STEP	STEPHEN GARRETT	\$384.92	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$384.92	No	
24665	88058	Posted	2/19/2010	OCC-GRAY MICHAEL	MICHAEL ANTHONY GRAY	\$68.27	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$68.27	No	
24714	88058	Posted	2/26/2010	OCC-GRIFFIN MICH	MICHAEL S. GRIFFIN	\$389.94	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$389.94	No	

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24645	88058	Posted	2/19/2010	OCC-HALBLEIB	JOSEPH K HALBLEIB	\$848.32	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$848.32	No	
24730	88058	Posted	2/26/2010	OCC-HAMBRICK PHI	PHILIP HAMBRICK	\$466.58	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$466.58	No	
24668	88058	Posted	2/19/2010	OCC-HARKEY STEPH	STEPHEN HARKEY	\$265.03	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$265.03	No	
24564	87902	Posted	2/16/2010	OCC-HARRELL CARL	CARL W HARRELL	\$393.91	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$393.91	No	
24646	88058	Posted	2/19/2010	OCC-HAWKINS KENN	KENNISON E HAWKINS	\$602.25	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$602.25	No	
24729	88058	Posted	2/26/2010	OCC-HELLER RONAL	RONALD HELLER JR	\$468.72	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$468.72	No	
24563	87900	Posted	2/16/2010	OCC-HEULING PAUL	PAUL T HEULING	\$454.93	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$454.93	No	
24712	88058	Posted	2/26/2010	OCC-HOERIG DAVID	DAVID BRIAN HOERIG	\$45.19	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$45.19	No	
24663	88058	Posted	2/19/2010	OCC-HOFFMAN KURT	KURT HOFFMAN	\$266.97	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$266.97	No	
24657	88058	Posted	2/19/2010	OCC-HOOD DOUGLAS	DOUGLAS RAY HOOD	\$168.39	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$168.39	No	
24566	87906	Posted	2/16/2010	OCC-KAYS JOSEPH	JOSEPH T KAYS	\$450.36	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$450.36	No	
24671	88058	Posted	2/19/2010	OCC-KING KEVIN	KEVIN KING	\$686.80	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$686.80	No	
24662	88058	Posted	2/19/2010	OCC-LAUZON EARL	EARL FRANCIS LAUZON JR	\$379.66	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$379.66	No	
24731	88058	Posted	2/26/2010	OCC-LEMASTER TIM	TIMOTHY SHAWN LEMASTER	\$213.78	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$213.78	No	
24644	88058	Posted	2/19/2010	OCC-LUCAS LEE	LEE LUCAS	\$225.99	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$225.99	No	

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24716	88058	Posted	2/26/2010	OCC-LUCCHESI MIC	MICHAEL LUCCHESI	\$196.28	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$196.28	No	
24642	88058	Posted	2/19/2010	OCC-MADDEN KENNE	KENNETH S MADDEN	\$1,043.39	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,043.39	No	
24581	87942	Posted	2/16/2010	OCC-MADDOX KEVIN	KEVIN MADDOX	\$225.97	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$225.97	No	
24664	88058	Posted	2/19/2010	OCC-MCCLAIN ROSS	ROSS MCCLAIN	\$386.35	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$386.35	No	
24572	87918	Posted	2/16/2010	OCC-MCDEARMAN GR	GREGORY G MCDEARMON	\$429.66	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$429.66	No	
24647	88058	Posted	2/19/2010	OCC-MCGANNON WIL	WILLIAM G MCGANNON	\$410.85	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$410.85	No	
24571	87916	Posted	2/16/2010	OCC-MCHUGH MARK	MARK MCHUGH	\$306.52	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$306.52	No	
24661	88058	Posted	2/19/2010	OCC-MIDDLETON PH	PHILLIP MIDDLETON	\$224.42	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$224.42	No	
24725	88058	Posted	2/26/2010	OCC-MILLER FREDE	FREDERICK H MILLER	\$244.80	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$244.80	No	
24726	88058	Posted	2/26/2010	OCC-MILLER FREDE	FREDERICK H MILLER	\$269.50	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$269.50	No	
24667	88058	Posted	2/19/2010	OCC-MILLER JOSEP	JOSEPH MILLER	\$102.56	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$102.56	No	
24728	88058	Posted	2/26/2010	OCC-MITCHELL NEI	NEIL A MITCHELL	\$262.31	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$262.31	No	
24721	88058	Posted	2/26/2010	OCC-MOORE BRIAN	BRIAN L MOORE	\$267.00	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$267.00	No	
24654	88058	Posted	2/19/2010	OCC-MORRISON WIL	WILLIAM MORRISON	\$212.28	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$212.28	No	
24650	88058	Posted	2/19/2010	OCC-NALLEY CHARL	CHARLES L NALLEY	\$452.51	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$452.51	No	

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24567	87908	Posted	2/16/2010	OCC-NASBY WILLIA	WILLIAM NASBY	\$174.05	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$174.05	No	
24570	87914	Posted	2/16/2010	OCC-NUTTER FRANK	FRANK NUTTER	\$308.24	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$308.24	No	
24658	88058	Posted	2/19/2010	OCC-PARKERSON RI	RICHARD PARKERSON	\$350.62	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$350.62	No	
24660	88058	Posted	2/19/2010	OCC-PAYTON LOUIS	LOUIS PAYTON	\$279.49	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$279.49	No	
24656	88058	Posted	2/19/2010	OCC-PENDERSON LE	LENO J PEDERSON	\$318.18	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$318.18	No	
24569	87912	Posted	2/16/2010	OCC-PIERCE CHRIS	CHRISTOPHER M PIERCE	\$57.34	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$57.34	No	
24713	88058	Posted	2/26/2010	OCC-PIERCE CHRIS	CHRISTOPHER M PIERCE	\$82.93	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$82.93	No	
24732	88058	Posted	2/26/2010	OCC-PORTER JERRY	JERRY PORTER	\$362.62	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$362.62	No	
24562	87898	Posted	2/16/2010	OCC-PRUITT HENRY	HENRY PRUITT	\$422.26	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$422.26	No	
24717	88058	Posted	2/26/2010	OCC-PUCKETT RALP	RALPH E PUCKETT	\$180.33	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$180.33	No	
24574	87922	Posted	2/16/2010	OCC-ROWLAND MARK	MARK ROWLAND	\$240.31	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$240.31	No	
24734	88058	Posted	2/26/2010	OCC-RUBERT A	ALEXIS RUBERT	\$676.15	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$676.15	No	
24672	88058	Posted	2/19/2010	OCC-SALES	GROVER G SALES III	\$419.19	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$419.19	No	
24652	88058	Posted	2/19/2010	OCC-SCHOENBACHLE	ADAM SCHOENBACHLER	\$345.45	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$345.45	No	
24669	88058	Posted	2/19/2010	OCC-STINE WILLIA	WILLIAM S STINE	\$249.20	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$249.20	No	

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24568	87910	Posted	2/16/2010	OCC-STOUT WILLIA	WILLIAM STOUT JR.	\$103.62	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$103.62	No	
24573	87920	Posted	2/16/2010	OCC-TOMPKINS MAR	MARK J TOMPKINS	\$262.39	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$262.39	No	
24648	88058	Posted	2/19/2010	OCC-UNTHANK MICH	MICHAEL D UNTHANK	\$142.89	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$142.89	No	
24559	87892	Posted	2/16/2010	OCC-WEATHERHOLT	LEROY WEATHERHOLT	\$298.94	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$298.94	No	
24670	88058	Posted	2/19/2010	OCC-WILLIAMS C	CHRISTY WILLIAMS	\$208.18	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$208.18	No	
24565	87904	Posted	2/16/2010	OCC-WILLIAMS JAM	JAMES R WILLIAMS	\$417.51	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$417.51	No	
24580	87940	Posted	2/16/2010	OCC-WOFFORD JAME	JAMES WOFFORD	\$281.98	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$281.98	No	
24606	87965	Posted	2/19/2010	OFFICE WARE	OFFICE WARE	\$635.03	POLICE DEPT COPIER	CNIN291861
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$635.03	No	
24681	88081	Posted	2/25/2010	OFFICE WARE	OFFICE WARE	\$166.67	JEDA COPIER	CNIN264163
1	841-70-101				EQUIP RENTAL - JDC	\$166.67	No	
24682	88083	Posted	2/25/2010	OFFICE WARE	OFFICE WARE	\$166.67	JEDA COPIER	CNIN271917
1	841-70-101				EQUIP RENTAL - JDC	\$166.67	No	
24699	88117	Posted	2/25/2010	OFFICE WARE	OFFICE WARE	\$348.35	CITY HALL COPIER	CNIN294149
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$348.35	No	
24631	88035	Posted	2/19/2010	OLD NATIONAL	OLD NATIONAL BANK - LEASING DEPT	\$106,289.89	4 OF 4 PMTS - PD UNITS 3069 THRU 11362 - 4 OF 4 PMTS	
1	901-40-102				EXISTING VEHICLE LEASES- PD	\$106,289.89	No	
24545	87858	Posted	2/15/2010	ORACLE ELEVATOR	ORACLE ELEVATOR	\$1,519.06	SENIOR CITIZENS CONTRACT FEE 821608	
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$1,519.06	No	
24700	88119	Posted	2/25/2010	ORR SAF	ORR SAFETY	\$126.52	GLOVES	INV1530141
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$126.52	No	
24633	88039	Posted	2/19/2010	OXMOOR AUTO	OXMOOR AUTO GROUP	\$608.02	REPAIR PD UNIT - VIN #116306	163038
1	913-88-101				VEHICLE MAINTENANCE	\$608.02	No	

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24547	87862	Posted	2/15/2010	P & D	P & D SERVICE	\$120.00	AUTO PARTS	
1	913-88-101				VEHICLE MAINTENANCE	\$120.00	No	
24549	87866	Posted	2/15/2010	PARKER STORE	PARKER STORE	\$1,066.52	EQUIPMENT R&M	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,066.52	No	
24703	88125	Posted	2/25/2010	PLUMBERS	PLUMBERS SUPPLY CO.	\$16.41	TWAY HOUSE REPAIR	6015525
1	966-92-101				PARKS & REC MAINTENANCE	\$16.41	No	
24704	88127	Posted	2/25/2010	PLUMBERS	PLUMBERS SUPPLY CO.	\$100.87	PUBLIC WORKS SUPPLIES	6016654
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$100.87	No	
24608	87965	Posted	2/19/2010	POSTAGE	POSTAGE BY PHONE	\$450.00	POLICE DEPT POSTAGE	
1	838-40-110				POSTAGE - PD	\$450.00	No	
24548	87864	Posted	2/15/2010	PREPAID LEGAL	PREPAID LEGAL SERVICES INC	\$37.85	EMPLOYEE PMT IDENTITY THEFT/I	
1	231-02-000				PREPAID LEGAL SERVICES PAYABLE	\$37.85	No	
24609	87965	Posted	2/19/2010	PRINT TEX	PRINT TEX USA	\$59.98	POLICE DEPT JACKET	119381-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$59.98	No	
24610	87965	Posted	2/19/2010	PRINT TEX	PRINT TEX USA	\$133.68	POLICE DEPT POLOS	119381
1	810-40-101				UNIFORM REPLACEMENT - PD	\$133.68	No	
24579	87932	Posted	2/16/2010	PROP-BRITTANY PO	BRITTANY POINTE LLC	\$186.54	2009 PROP TAX OVERPMT REFUND	2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$186.54	No	
24576	87926	Posted	2/16/2010	PROP-GOLDEN DORO	DOROTHY S GOLDEN	\$46.41	2008 PROP TAX HOMESTEAD REFL	2008 PROP TAX REFUND
1	601-00-108				PROPERTY TAX 2008	\$46.41	No	
24577	87928	Posted	2/16/2010	PROP-GOLDEN DORO	DOROTHY S GOLDEN	\$49.81	2009 PROP TAX HOMESTEAD REFL	2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$49.81	No	
24575	87924	Posted	2/16/2010	PROP-HELMAN ANN	ANN G HELMAN	\$45.48	2008 PROP TAX HOMESTEAD REFL	2008 PROP TAX REFUND
1	601-00-108				PROPERTY TAX 2008	\$45.48	No	
24578	87930	Posted	2/16/2010	PROP-MORRISON PA	PATRICIA MORRISON	\$49.81	2009 PROP TAX HOMESTEAD REFL	2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$49.81	No	
24584	87951	Posted	1/28/2010	PROP-SIMS JANE	JANE SIMS	(\$48.82)	2009 PROP TAX HOMESTEAD REFL	
1	601-00-109				PROPERTY TAX 2009	(\$48.82)	No	
24611	87965	Posted	2/19/2010	QUILL	QUILL	\$165.44	POLICE DEPT SUPPLIES	3520430
1	836-40-102				OFFICE SUPPLIES - PD	\$165.44	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	
24612	87965	Posted	2/19/2010	QUILL	QUILL	\$11.32	POLICE DEPT SUPPLIES	3546896
1	836-40-102				OFFICE SUPPLIES - PD	\$11.32	No	
24613	87965	Posted	2/19/2010	QUILL	QUILL	\$10.89	POLICE DEPT SUPPLIES	3478317
1	836-40-102				OFFICE SUPPLIES - PD	\$10.89	No	
24614	87965	Posted	2/19/2010	QUILL	QUILL	\$265.72	POLICE DEPT SUPPLIES	3545558
1	836-40-102				OFFICE SUPPLIES - PD	\$265.72	No	
24591	87965	Posted	2/19/2010	RADIOLAND	RADIOLAND	\$1,000.00	POLICE DEPT GRANT REIMBURSEI9365	
1	990-40-901				POLICE GRANTS - EXPENSES	\$1,000.00	No	
24615	87965	Posted	2/19/2010	RADIOLAND	RADIOLAND	\$290.00	POLICE DEPT	9430
1	915-40-101				EQUIPMENT R & M - PD	\$290.00	No	
24616	87965	Posted	2/19/2010	RADIOLAND	RADIOLAND	\$21.00	POLICE DEPT	9434
1	915-40-101				EQUIPMENT R & M - PD	\$21.00	No	
24617	87965	Posted	2/19/2010	RADIOLAND	RADIOLAND	\$58.95	POLICE DEPT	9431
1	915-40-101				EQUIPMENT R & M - PD	\$58.95	No	
24618	87965	Posted	2/19/2010	RADIOLAND	RADIOLAND	\$289.00	POLICE DEPT	9428
1	915-40-101				EQUIPMENT R & M - PD	\$289.00	No	
24619	87965	Posted	2/19/2010	RADIOLAND	RADIOLAND	\$50.00	POLICE DEPT	472658
1	915-40-101				EQUIPMENT R & M - PD	\$50.00	No	
24705	88129	Posted	2/25/2010	RADIOLAND	RADIOLAND	\$25.00	PUBLIC WORKS RADIO REPAIR	473170
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$25.00	No	
24632	88037	Posted	2/21/2010	REPUBLIC	REPUBLIC BANK	\$22,098.99	P+I PMT = \$901,259.26 BALANCE	25564994-02-21-10
1	877-10-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$19,814.73	No	
2	877-10-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$2,284.26	No	
24590	87963	Posted	2/19/2010	RKR INCORPORATED	RKR INCORPORATED	\$96.00	ELECTRICAL PERMIT REFUND	PERMIT REFUND
1	621-00-400				ELECTRICAL PERMITS	\$96.00	No	
24551	87870	Posted	2/15/2010	S & J	S & J LIGHTING	\$42.60	CITY HALL LIGHTBULBS	39427
1	871-10-102				BUILDING R & M - CH ADMN	\$42.60	No	
24552	87872	Posted	2/15/2010	S & J	S & J LIGHTING	\$42.60	COMMUNITY CTR LIGHTBULBS	39425
1	966-92-101				PARKS & REC MAINTENANCE	\$42.60	No	

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Line #	Account ID				Account Description	Amount	Tax	
24553	87874	Posted	2/15/2010	S & J	S & J LIGHTING	\$66.00	GYM LIGHTBULBS	40151
1	966-92-101				PARKS & REC MAINTENANCE	\$66.00	No	
24550	87868	Posted	2/15/2010	SERVICE SOL	SERVICE SOLUTIONS INC	\$350.00	PRINTER REVENUE DEPT	24829
1	917-10-102				EQUIPMENT R & M - CH ADMN	\$350.00	No	
24707	88133	Posted	2/25/2010	SEXAUER	J. A. SEXAUER	\$45.50	WRENCH	218185007
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$45.50	No	
24620	87965	Posted	2/19/2010	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$127.98	POLICE DEPT	
1	990-40-101				MISC - PD	\$127.98	No	
24621	87965	Posted	2/19/2010	SHRED-IT	SHRED-IT	\$59.95	POLICE DEPT	43391083
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$59.95	No	
24706	88131	Posted	2/25/2010	SHRED-IT	SHRED-IT	\$53.50	CITY HALL	43394022
1	990-10-102				MISC - CH ADMN	\$53.50	No	
24622	87965	Posted	2/19/2010	SIEGELS	SIEGEL'S	\$13,420.00	POLICE DEPT GRANT REIMBURSEI44164-1	
1	990-40-901				POLICE GRANTS - EXPENSES	\$13,420.00	No	
24623	87965	Posted	2/19/2010	SIEGELS	SIEGEL'S	\$499.86	POLICE DEPT	45435-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$499.86	No	
24624	87965	Posted	2/19/2010	SIEGELS	SIEGEL'S	\$233.95	POLICE DEPT	45430-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$233.95	No	
24625	87965	Posted	2/19/2010	SIEGELS	SIEGEL'S	\$124.75	POLICE DEPT	44165-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$124.75	No	
24626	87965	Posted	2/19/2010	SIEGELS	SIEGEL'S	\$610.00	POLICE DEPT	44209-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$610.00	No	
24627	87965	Posted	2/19/2010	SMOCK WILLIAM S.	DR. WILLIAM S. SMOCK	\$500.00	POLICE DEPT EVALUATION	
1	951-40-101				PHYSICALS - PD	\$500.00	No	
24628	87965	Posted	2/19/2010	SMOCK WILLIAM S.	DR. WILLIAM S. SMOCK	\$1,500.00	POLICE DEPT 2009 EVALUATIONS/	
1	951-40-101				PHYSICALS - PD	\$1,500.00	No	
24673	88059	Posted	1/27/2010	STANARD & ASSOC	STANARD & ASSOC	\$3,515.97	INV. 2 OF 2 ORAL BOARD CORP-SGSA000014688	
1	863-50-101				TESTING & ANALYSIS	\$3,515.97	No	
24629	87965	Posted	2/19/2010	STAPLES	STAPLES	\$416.35	POLICE DEPT SUPPLIES	
1	903-40-101				NEW EQUIPMENT - PD	\$217.92	No	
2	903-40-101				NEW EQUIPMENT - PD	\$139.98	No	

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Line #	Account ID				Account Description	Amount	Tax	
24629	87965	Posted	2/19/2010		STAPLES	\$416.35		
3	836-40-102				OFFICE SUPPLIES - PD	\$58.45	No	
24524	87816	Posted	2/15/2010		STAPLES BUSINESS ADVANTAGE	\$22.74		8014669645
1	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$22.74	No	
24525	87818	Posted	2/15/2010		STAPLES BUSINESS ADVANTAGE	\$200.82		8014595820
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$129.90	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$66.56	No	
3	966-92-101				PARKS & REC MAINTENANCE	\$4.36	No	
24710	88139	Posted	2/25/2010		STAPLES BUSINESS ADVANTAGE	\$224.28		8014722249
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$86.17	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$64.99	No	
3	836-80-101				OFFICE SUPPLIES - MUSEUM	\$15.82	No	
4	836-10-102				OFFICE SUPPLIES - CH ADMN	\$57.30	No	
24546	87860	Posted	2/15/2010		OXMOOR FORD LINCOLN MERCURY	\$348.47		
1	913-88-101				VEHICLE MAINTENANCE	\$348.47	No	
24587	87957	Posted	2/19/2010		SUPPORTING HEROES	\$222.25		
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$222.25	No	
24709	88137	Posted	2/25/2010		THE VOICE-TRIBUNE	\$25.95		327962-R1
1	831-10-102				DUES & SUB - CH ADMN	\$25.95	No	
24708	88135	Posted	2/25/2010		TW TELECOM	\$602.21		03396580
1	893-10-102				TELEPHONE - CH ADMN	\$301.11	No	
2	893-70-101				TELEPHONE - JDC	\$301.10	No	
24554	87876	Posted	2/15/2010		TONY'S WRECKER SERVICE	\$25.00		
1	913-88-101				VEHICLE MAINTENANCE	\$25.00	No	
24526	87820	Posted	2/15/2010		TOWERVIEW FARM	\$950.00		1634
1	966-92-101				PARKS & REC MAINTENANCE	\$950.00	No	
24630	87965	Posted	2/19/2010		UPS	\$12.32		40684E060
1	838-40-110				POSTAGE - PD	\$12.32	No	
24556	87880	Posted	2/15/2010		VERIZON WIRELESS	\$913.71		2350320520
1	895-10-101				MOBILE PHONES - MAYOR & COUNCIL	\$32.15	No	
2	895-10-102				MOBILE PHONES - CH ADMN	\$297.17	No	
3	895-30-101				MOBILE PHONES - P&E DEPT	\$66.25	No	
4	895-70-101				MOBILE PHONES - JDC	\$32.17	No	

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Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
24556	87880	Posted	2/15/2010	VERIZON ALL	VERIZON WIRELESS	\$913.71	CELL PHONES	2350320520
5	895-95-101				MOBILE PHONES - SR. CITIZENS	\$41.56	No	
6	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$444.41	No	
24555	87878	Posted	2/15/2010	VERIZON-MCI	VERIZON BUSINESS	\$40.20	CITY HALL TELEPHONE	3050501161001
1	893-10-102				TELEPHONE - CH ADMN	\$40.20	No	
24557	87882	Posted	2/15/2010	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$69.75		
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$69.75	No	
24637	88047	Posted	2/8/2010	YELLOW AMBULANCE	YELLOW AMBULANCE	\$4,180.00	22 COUNT RUNS - CONTRACT PRI(2-08-10 STMT	
1	931-91-102				AMBULANCE SERVICE	\$4,180.00	No	
24638	88050	Posted	1/11/2010	YELLOW AMBULANCE	YELLOW AMBULANCE	\$4,836.17	26 COUNT RUNS - CONTRACT PRI(1-11-10 STMT	
1	931-91-102				AMBULANCE SERVICE	\$4,836.17	No	
Report Total:						<u>\$297,924.05</u>		