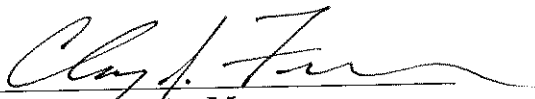


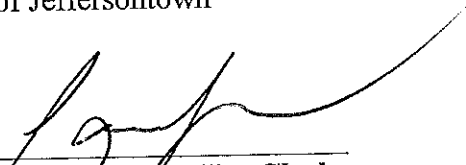
**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1274**

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 17, 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	
24862	88674	Posted	3/10/2010	A CHEAPER LOCKSM	A CHEAPER LOCKSMITH	\$35.00	POLICE DEPT	
1	915-40-101				EQUIPMENT R & M - PD	\$35.00	No	
24769	88234	Posted	3/1/2010	A SONIC GUARD	A-SONIC-GUARD, INC.	\$240.00	MARCH ALARM SERVICE	
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$85.00	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$125.00	No	
3	930-80-102				SECURITY - MUSEUM	\$30.00	No	
24767	88234	Posted	3/1/2010	AFLAC	A.F.L.A.C.	\$2,192.02	MONTHLY INSURANCE PREMIUM	912042
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,192.02	No	
24800	88429	Posted	3/5/2010	ALBERT OIL	ALBERT OIL COMPANY	\$22,284.24	FEBRUARY FUEL	
1	911-88-101				GASOLINE AND OIL	\$22,284.24	No	
24801	88431	Posted	3/5/2010	ALLIED-CENTRAL	ALLIED-CENTRAL DIST.	\$398.38	ICE MELT/CUSTODIAL SUPPLIES	
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$90.18	No	
2	966-92-101				PARKS & REC MAINTENANCE	\$308.20	No	
24766	88234	Posted	3/1/2010	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$284.00	MONTHLY INSURANCE PREMIUM	M0171638046
1	231-07-000				INSURANCE PAYABLE - AMERICAN HERITAGE LIFE INS.	\$284.00	No	
24768	88234	Posted	3/1/2010	ANTHEM LIFE	ANTHEM LIFE INSURANCE	\$4,323.28	MONTHLY INSURANCE PREMIUM	1278255
1	803-86-102				SHORT TERM DISABILITY INS	\$4,323.28	No	
24817	88467	Posted	3/5/2010	AT&T - PHONE	AT&T	\$54.85	CITY HALL TELEPHONE	5 0224006 1925 40481
1	893-10-102				TELEPHONE - CH ADMN	\$54.85	No	
24818	88469	Posted	3/5/2010	AT&T - PHONE	AT&T	\$63.90	SENIOR CITIZENS TELEPHONE	50226 784671650482
1	893-95-101				TELEPHONE - SR. CITIZENS	\$63.90	No	
24863	88676	Posted	3/10/2010	AT&T - PHONE	AT&T	\$283.23	POLICE DEPT TELEPHONE	50 2M479 24320 70483
1	893-40-110				TELEPHONE - PD	\$283.23	No	
24864	88678	Posted	3/10/2010	AT&T - PHONE	AT&T	\$287.01	POLICE DEPT TELEPHONE	50 2M4792 442300489
1	893-40-110				TELEPHONE - PD	\$287.01	No	
24865	88680	Posted	3/10/2010	AT&T - PHONE	AT&T	\$129.37	POLICE DEPT TELEPHONE	50 2M488 965965 0485
1	893-40-110				TELEPHONE - PD	\$129.37	No	
24854	88577	Posted	3/15/2010	BANK OF NEW YORK	BANK OF NEW YORK	\$3,674.90	2008 BOND - 2,805,000 BALANCE	JTOWN-20100301
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$0.00	No	
2	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$392.70	No	
3	971-85-106				BOND ISSUES - BOND FEES	\$3,282.20	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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24866	88682	Posted	3/10/2010	BARREN RIVER	BARREN RIVER LODGE	\$254.94	POLICE DEPT EGGEN LODGING/TF	
1	851-40-101				TRAVEL - PD	\$254.94	No	
24867	88684	Posted	3/10/2010	BATTERIES	BATTERIES PLUS	\$159.95	POLICE DEPT	211510
1	903-40-101				NEW EQUIPMENT - PD	\$159.95	No	
24819	88471	Posted	3/5/2010	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$1,050.00	FEBRUARY PAYROLL PROCESSING	110488
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$1,050.00	No	
24868	88686	Posted	3/10/2010	CAREER TRACK	CAREER TRACK	\$149.00	POLICE DEPT LOGAN TRAINING	20-000777819
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$149.00	No	
24869	88688	Posted	3/10/2010	CAREER TRACK	CAREER TRACK	\$149.00	POLICE DEPT SPEGAL TRAINING	11446842
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$149.00	No	
24743	88194	Posted	3/1/2010	CARRITHERS G	GARY CARRITHERS	\$47.67	POLICE DEPT REIMBURSE SHOP V	
1	903-40-101				NEW EQUIPMENT - PD	\$47.67	No	
24870	88690	Posted	3/10/2010	CARRITHERS G	GARY CARRITHERS	\$250.00	POLICE DEPT	
1	990-40-101				MISC - PD	\$250.00	No	
24871	88692	Posted	3/10/2010	CARRITHERS G	GARY CARRITHERS	\$250.00	POLICE DEPT	
1	990-40-101				MISC - PD	\$250.00	No	
24821	88475	Posted	3/5/2010	CASH-MUSEUM	CASH	\$132.80	REIMBURSE PETTY CASH	
1	990-80-101				MISC - MUSEUM	\$132.80	No	
24773	88254	Posted	3/3/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$224.94	PAYROLL DEDUCTION	0002255508/ MZELCH
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	No	
24774	88256	Posted	3/3/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION	\$118.00	PAYROLL DEDUCTION	4016447/CALLGEIER
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$118.00	No	
24872	88694	Posted	3/10/2010	CINTAS	CINTAS FIRST AID & SAFETY	\$126.15	POLICE DEPT FIRST AID SUPPLIES	0326251997
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$126.15	No	
24858	88585	Posted	3/1/2010	CLASS	CLASS PRINT SOLUTIONS	\$574.15	PRINTED CKS - MULTIPLE DDA AC(027123-127	
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$574.15	No	
24744	88196	Posted	3/1/2010	COHRON DOUGLAS	DOUGLAS COHRON	\$52.99	POLICE DEPT REIMBURSE WIRELE	
1	903-40-101				NEW EQUIPMENT - PD	\$52.99	No	
24873	88696	Posted	3/10/2010	COLEBANK STEPHEN	STEPHEN COLEBANK	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	

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24822	88477	Posted	3/5/2010	COLONIAL LIFE	COLONIAL LIFE & ACCIDENT	\$23.00	MONTHLY INS PREMIUM	95957940308465
1	231-05-000				INSURANCE PAYABLE - COLONIAL	\$23.00	No	
24745	88198	Posted	3/1/2010	COMFORT SUITES	COMFORT SUITES	\$187.52	POLICE DEPT HURLEY/HUTCHISON	19552/19553
1	851-40-101				TRAVEL - PD	\$187.52	No	
24827	88487	Posted	3/5/2010	COMMONWELATH OF KENTUCKY STATE TREASURER		\$100.00	SENIOR CITIZENS ELEVATOR INSP60566	
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$100.00	No	
24820	88473	Posted	3/5/2010	COSTAR GROUP	COSTAR GROUP	\$282.00	REAL ESTATE DATABASE	101548040
1	831-70-101				DUES & SUB - JEDA	\$282.00	No	
24746	88200	Posted	3/1/2010	CROWN PLAZA	CROWN PLAZA	\$478.02	POLICE DEPT GARRETT TRAINING	
1	810-40-101				UNIFORM REPLACEMENT - PD	\$478.02	No	
24747	88202	Posted	3/1/2010	CROWN TROPHY	CROWN TROPHY	\$144.50	POLICE DEPT AWARDS	18175
1	990-40-101				MISC - PD	\$144.50	No	
24748	88204	Posted	3/1/2010	CROWN TROPHY	CROWN TROPHY	\$388.50	POLICE DEPT PLAQUES	18187
1	990-40-101				MISC - PD	\$388.50	No	
24764	88234	Posted	3/1/2010	DELTA DENTAL	DELTA DENTAL	\$6,789.38	MONTHLY INSURANCE PREMIUM	
1	804-86-101				DENTAL INSURANCE	\$6,789.38	No	
24823	88479	Posted	3/5/2010	EAST END	EAST END PLUMBING SUPPLY	\$226.66	SENIOR CITIZENS REPAIR	1412156-01
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$226.66	No	
24874	88698	Posted	3/10/2010	EGGEN BRANDON	BRANDON EGGEN	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
24875	88700	Posted	3/10/2010	FBINAA KY CHAPTE	FBI NATIONAL ACADEMY ASSOC KY	\$75.00	POLICE DEPT EGGEN TRAINING	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$75.00	No	
24860	88667	Posted	3/8/2010	FERN CREEK OPT	FERN CREEK OPTIMIST CLUB	\$70.00		YOUTH BASKETBALL EXF
1	877-93-900				YOUTH BASKETBALL LEAGUE EXPENSES	\$70.00	No	
24783	88321	Posted	3/3/2010	FISCHER FRED E	FRED E. FISCHER	\$195.50	REIMBURSE FILING FEES	
1	821-10-101				LEGAL FEES & EXPENSE	\$195.50	No	
24749	88206	Posted	3/1/2010	FISHER STEVEN	STEVEN FISHER	\$193.98	POLICE DEPT REIMBURSE IGNITIO	
1	915-40-101				EQUIPMENT R & M - PD	\$193.98	No	
24876	88702	Posted	3/10/2010	FISHER STEVEN	STEVEN FISHER	\$45.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$45.00	No	

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24776	88260	Posted	3/3/2010	FOP LOD	FOP LODGE 26	\$480.00	PAYROLL DEDUCTION	
1	221-04-000				FOP DUES PAYABLE	\$480.00	No	
24877	88704	Posted	3/10/2010	FOP LOD	FOP LODGE 26	\$3,000.00	POLICE DEPT AWARDS BANQUET	
1	990-40-101				MISC - PD	\$3,000.00	No	
24750	88208	Posted	3/1/2010	GALLS	GALLS, INC.	\$260.00	POLICE DEPT	510425680
1	810-40-101				UNIFORM REPLACEMENT - PD	\$260.00	No	
24751	88210	Posted	3/1/2010	GALLS	GALLS, INC.	\$387.50	POLICE DEPT	510425679
1	810-40-101				UNIFORM REPLACEMENT - PD	\$387.50	No	
24752	88212	Posted	3/1/2010	GARZA ARMANDO	ARMANDO GARZA	\$92.71	POLICE DEPT REIMBURSE KEYS E	
1	990-40-101				MISC - PD	\$92.71	No	
24878	88706	Posted	3/11/2010	GARZA ARMANDO	ARMANDO GARZA	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
24802	88433	Posted	3/5/2010	GOLD	GOLD SEAL PEST CONTROL	\$290.00	FEBRUARY PEST CONTROL	
1	871-10-102				BUILDING R & M - CH ADMN	\$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	871-70-101				BUILDING R & M - JDC	\$25.00	No	
5	871-80-101				BUILDING R & M - MUSEUM	\$30.00	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$45.00	No	
7	966-92-101				PARKS & REC MAINTENANCE	\$100.00	No	
24879	88708	Posted	3/11/2010	GREEN WILLIAM	WILLIAM GREEN	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
24742	88192	Posted	3/1/2010	GTSI CORPORATION	GTSI CORPORATION	\$21,272.00	POLICE DEPT GRANT REIMBURSEI	
1	990-40-901				POLICE GRANTS - EXPENSES	\$21,272.00	No	
24753	88214	Posted	3/1/2010	GULF STATES	GULF STATES DISTRIBUTORS	\$489.00	POLICE DEPT	1115999-IN
1	915-40-101				EQUIPMENT R & M - PD	\$489.00	No	
24880	88710	Posted	3/11/2010	GUTERMUTH AARON	AARON GUTERMUTH	\$135.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$135.00	No	
24763	88234	Posted	3/1/2010	HUMANA	HUMANA	\$68,032.09	MONTHLY INSURANCE PREMIUM	266345098
1	802-86-101				HOSPITALIZATION AND MEDICAL	\$68,032.09	No	

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24881	88712	Posted	3/11/2010	HUTCHINSON WILLI	WILLIAM HUTCHISON	\$180.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$180.00	No	
24882	88714	Posted	3/11/2010	ICOP	ICOP	\$658.58	POLICE DEPT CAMERAS	13795
1	915-40-101				EQUIPMENT R & M - PD	\$658.58	No	
24883	88716	Posted	3/11/2010	ICOP	ICOP	\$750.00	POLICE DEPT SERVER SET UP	13954
1	915-40-101				EQUIPMENT R & M - PD	\$750.00	No	
24779	88266	Posted	3/3/2010	INDIANA DEPT	INDIANA DEPT OF REVENUE	\$198.38	INDIANA FEBRUARY W/H	
1	211-05-000				TAX PAYABLE - INDIANA W/H	\$198.38	No	
24824	88481	Posted	3/5/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$239.95	CITY HALL INTERNET	10 2506 51 795-01
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$239.95	No	
24884	88718	Posted	3/11/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$32.38	POLICE DEPT CABLE	102504 31364-01
1	831-40-102				DUES & SUB - PD	\$32.38	No	
24885	88720	Posted	3/11/2010	INSIGHT	INSIGHT COMMUNICATIONS	\$139.95	POLICE DEPT INTERNET	10250 6567 94-01
1	831-40-102				DUES & SUB - PD	\$139.95	No	
24832	88497	Posted	3/5/2010	J EDINGER	J EDINGER & SON, INC.	\$3,873.04	PLOW REPAIRS	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$3,873.04	No	
24803	88435	Posted	3/5/2010	JEFFERSONTOWN HA	JEFFERSONTOWN HARDWARE	\$62.04	VARIOUS SUPPLIES	
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$16.39	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$11.18	No	
3	966-92-101				PARKS & REC MAINTENANCE	\$1.59	No	
4	871-40-110				BUILDING R & M - PD	\$3.90	No	
5	903-40-101				NEW EQUIPMENT - PD	\$28.98	No	
24826	88485	Posted	3/5/2010	JERSEY MIKES	JERSEY MIKE'S	\$69.50	WORKERS AIDE LUNCHES	
1	990-60-101				MISC - PUBLIC WORKS	\$69.50	No	
24825	88483	Posted	3/5/2010	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$61.83	CITY HALL WATER	11A0604022
1	990-10-102				MISC - CH ADMN	\$61.83	No	
24816	88465	Posted	3/5/2010	KEN TOWERYS AUTO	AMERICA'S BEST TIRES	\$278.88	TIRES	
1	913-88-101				VEHICLE MAINTENANCE	\$278.88	No	
24770	88234	Posted	3/1/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$5,889.25	MARCH CONTRACT FEE	21001PM
1	963-92-101				POOL MAINTENANCE CONTRACT	\$5,889.25	No	

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24923	88808	Posted	3/11/2010		KENTUCKY GOVERNMENT KYGFOA	\$200.00	TAYLOR/LEIDGEN CONFERENCE R2 CONFERENCE REGIST	
1	856-10-102				MEET & SEMINARS - CH ADMN	\$200.00	No	
24777	88262	Posted	3/3/2010		KENTUCKY STA-DC KENTUCKY STATE TREASURER-DC	\$7,292.27	BI-WEEKLY PAYROLL	1245461/1245845
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	
24886	88722	Posted	3/11/2010		KIESLER KIESLER POLICE SUPPLY CO.	\$1,030.00	POLICE DEPT	0661447
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$1,030.00	No	
24782	88289	Posted	3/1/2010		KMETZ MIKE MIKE KMETZ	\$193.00	COUNCIL APPROVED REIMBURSE 3-01-10 APPROVED EXPE	
1	851-70-101				TRAVEL - JDC	\$193.00	No	
24804	88437	Posted	3/5/2010		KOI AE PARTS KOI AE PARTS	\$949.41	FEBRUARY AUTO PARTS	
1	913-88-101				VEHICLE MAINTENANCE	\$949.41	No	
24778	88264	Posted	3/3/2010		KY RETIREMENT SY KY RETIREMENT SYSTEM	\$155,579.63	FEBRUARY RETIREMENT W/H	
1	221-01-000				RETIREMENT W/H PAYABLE	\$42,508.87	No	
2	221-01-000				RETIREMENT W/H PAYABLE	\$113,070.76	No	
24828	88489	Posted	3/5/2010		LEAPFROG LEAPFROG INTERACTIVE INC	\$50.00	CITY HALL SITE/EMAIL HOSTING	24143
1	990-10-112				INTERNET SERVICE & ACCESS-CITY HALL	\$50.00	No	
24887	88724	Posted	3/11/2010		LEAPFROG LEAPFROG INTERACTIVE INC	\$29.00	POLICE DEPT SITE/EMAIL HOSTING	24168
1	831-40-102				DUES & SUB - PD	\$29.00	No	
24888	88726	Posted	3/11/2010		LEAPFROG LEAPFROG INTERACTIVE INC	\$189.00	POLICE DEPT ANTI SPAM/VIRUS	24276
1	831-40-102				DUES & SUB - PD	\$189.00	No	
24807	88443	Posted	3/5/2010		LG&E LG&E - OTHER	\$17.09	RUCKRIEGEL FIELD	3000 11 338823
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$17.09	No	
24808	88445	Posted	3/5/2010		LG&E LG&E - OTHER	\$10.91	TEMP METER	300011 337 072
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$10.91	No	
24809	88447	Posted	3/5/2010		LG&E LG&E - OTHER	\$10.91	RUCKRIEGEL FIELD	3000 11 336587
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$10.91	No	
24806	88441	Posted	3/5/2010		LG&E - PLAINVIEW LG&E - PLAINVIEW	\$1,028.26	PLAINVIEW	300 0113 55132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,028.26	No	
24754	88216	Posted	3/1/2010		LIND ELECTRONICS LIND ELECTRONICS	\$207.90	POLICE DEPT	242890
1	903-40-101				NEW EQUIPMENT - PD	\$207.90	No	

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24755	88218	Posted	3/1/2010	LIND ELECTRONICS	LIND ELECTRONICS	\$309.85	POLICE DEPT	242693
1	903-40-101				NEW EQUIPMENT - PD	\$309.85	No	
24889	88728	Posted	3/11/2010	LL BEAN	LL BEAN	\$56.90	POLICE DEPT JACKET	OE1903140
1	990-40-101				MISC - PD	\$56.90	No	
24805	88439	Posted	3/5/2010	LOGANS	LOGAN'S	\$323.94	FLOOR 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	
24780	88268	Posted	3/3/2010	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$9,622.69	LOUISVILLE FEBRUARY W/H	
1	211-04-000				TAX PAYABLE - COUNTY W/H	\$9,622.69	No	
24756	88220	Posted	3/1/2010	MANUFACTURING RE	MANUFACTURING RESEARCH	\$93.50	POLICE DEPT	10911
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$93.50	No	
24890	88730	Posted	3/11/2010	MCINTIRE CHRISTO	CHRISTOPHER MCINTIRE	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
24891	88732	Posted	3/11/2010	MODERN MARKETING	MODERN MARKETING	\$268.97	POLICE DEPT MAGNETS	MMI070940
1	986-40-110				CRIME PREVENT - PD	\$268.97	No	
24857	88583	Posted	2/26/2010	MTD AUT	MTD AUTO GLASS	\$687.01	R & R GLASS - UNITS 3902 & 6005	IO33079 & 80
1	913-88-101				VEHICLE MAINTENANCE	\$358.66	No	
2	913-88-101				VEHICLE MAINTENANCE	\$328.35	No	
24892	88734	Posted	3/11/2010	NEUTZ	NEUTZ & TUDOR	\$904.62	POLICE DEPT VEHICLE REPAIR	
1	913-88-101				VEHICLE MAINTENANCE	\$904.62	No	
24844	88521	Posted	3/8/2010	NEW SOU	NUVOX COMMUNICATIONS	\$624.73	TELEPHONE FEB-MARCH FINAL BII10341198	
1	893-10-102				TELEPHONE - CH ADMN	\$26.24	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	(\$117.53)	No	
3	893-92-102				TELEPHONE - GYM	\$30.44	No	
4	893-92-104				TELEPHONE - PLAINVIEW	\$348.80	No	
5	893-92-105				TELEPHONE - COMMUNITY CTR	\$62.88	No	
6	893-95-101				TELEPHONE - SR. CITIZENS	\$273.90	No	
24893	88736	Posted	3/11/2010	NORLIGHT INC	NORLIGHT INC	\$878.43	POLICE DEPT	
1	893-40-110				TELEPHONE - PD	\$788.48	No	
2	831-40-102				DUES & SUB - PD	\$89.95	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
24787	88403	Posted	3/5/2010	OCC-ALHAYEK N	NAEL ALHAYEK	\$619.05	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$619.05	No	
24916	88794	Posted	3/11/2010	OCC-BRENT RICHA	RICHARD BRENT	\$759.37	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$759.37	No	
24799	88427	Posted	3/5/2010	OCC-BROTZGE	CARL E BROTZGE	\$322.59	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$322.59	No	
24911	88784	Posted	3/11/2010	OCC-BURNS DANIEL	DANIEL L BURNS	\$520.25	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$520.25	No	
24861	88672	Posted	1/28/2010	OCC-CANDLEWOOD	CANDLEWOOD SUITES	(\$408.31)	2007 OCC TAX OVERPMT REFUND	
1	631-00-200				OCCUPATIONAL TAX	(\$408.31)	No	
24789	88407	Posted	3/5/2010	OCC-DAVIS DONALD	DONALD DAVIS	\$436.06	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$436.06	No	
24797	88423	Posted	3/5/2010	OCC-ERWIN BOBBY	BOBBY C ERWIN	\$452.17	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$452.17	No	
24915	88792	Posted	3/11/2010	OCC-FLORES JOSE	JOSE FLORES	\$306.53	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$306.53	No	
24794	88417	Posted	3/5/2010	OCC-HATFIELD THO	THOMAS D HATFIELD	\$514.03	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$514.03	No	
24793	88415	Posted	3/5/2010	OCC-HEDDEN MATTH	MATTHEW HEDDEN	\$378.81	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$378.81	No	
24908	88778	Posted	3/11/2010	OCC-HRENKO JOHN	JOHN HRENKO	\$214.98	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$214.98	No	
24920	88802	Posted	3/11/2010	OCC-KNOTT LEE	LEE ERIC KNOTT	\$343.30	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$343.30	No	
24792	88413	Posted	3/5/2010	OCC-LOHDEN ANDY	ANDY LOHDEN	\$596.83	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$596.83	No	
24798	88425	Posted	3/5/2010	OCC-MANGEOT PATR	PATRICK MANGEOT	\$452.68	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$452.68	No	
24912	88786	Posted	3/11/2010	OCC-MAYES SCOTT	SCOTT A MAYES	\$172.40	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$172.40	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	
24795	88419	Posted	3/5/2010	OCC-MOSS JOSEPH	JOSEPH S MOSS	\$406.23	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$406.23	No	
24788	88405	Posted	3/5/2010	OCC-MUELLER DAVI	DAVID S MUELLER	\$243.26	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$243.26	No	
24917	88796	Posted	3/11/2010	OCC-SMITH NANCY	NANCY O SMITH	\$353.79	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$353.79	No	
24910	88782	Posted	3/11/2010	OCC-TAYLOR STUAR	STUART L TAYLOR	\$509.28	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$509.28	No	
24913	88788	Posted	3/11/2010	OCC-THORNSBERRY	KAREN THORNSBERRY	\$953.00	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$953.00	No	
24914	88790	Posted	3/11/2010	OCC-TOLIVER MAUR	MAURICE E TOLIVER	\$694.94	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$694.94	No	
24918	88798	Posted	3/11/2010	OCC-WARD CHRISTO	CHRISTOPHER R WARD	\$779.52	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$779.52	No	
24919	88800	Posted	3/11/2010	OCC-WARD CHRISTO	CHRISTOPHER R WARD	\$83.00	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$83.00	No	
24790	88409	Posted	3/5/2010	OCC-WARREN RYAN	RYAN B WARREN	\$174.08	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$174.08	No	
24791	88411	Posted	3/5/2010	OCC-WARREN RYAN	RYAN B WARREN	\$191.67	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$191.67	No	
24909	88780	Posted	3/11/2010	OCC-WISEHART	REID A WISEHART	\$283.37	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$283.37	No	
24796	88421	Posted	3/5/2010	OCC-WRIGHT MICHA	MICHAEL T WRIGHT	\$378.47	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$378.47	No	
24829	88491	Posted	3/5/2010	OFFICE WARE	OFFICE WARE	\$82.80	SENIOR CITIZENS COPIER	CNIN291973
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$82.80	No	
24894	88738	Posted	3/11/2010	OFFICE WARE	OFFICE WARE	\$635.03	POLICE DEPT COPIER	CNIN297444
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$635.03	No	
24856	88581	Posted	3/8/2010	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$459.47	HEADLIGHT MODULE	39781 AND 398303
1	913-88-101				VEHICLE MAINTENANCE	\$459.47	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	
24830	88493	Posted	3/5/2010		PASTIME SOFTWARE PASTPERFECT SOFTWARE	\$424.00		ANNUAL SUPPORT RENEWAL 2010-35506
1	831-80-101				DUES & SUB - MUSEUM	\$424.00	No	
24895	88740	Posted	3/11/2010		PHELPS GARY GARY PHELPS	\$270.00		POLICE DEPT COURT PAY
1	801-40-104				COURT APPEARANCE - PD	\$270.00	No	
24831	88495	Posted	3/5/2010		PIRELLI TIRE LLC PIRELLI TIRE LLC	\$760.00		TIRES 7070112932/7070112933
1	913-88-101				VEHICLE MAINTENANCE	\$760.00	No	
24757	88222	Posted	3/1/2010		PITNEY PITNEY BOWES	\$135.00		POLICE DEPT METER RENTAL 7844195-FB10
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$135.00	No	
24921	88804	Posted	3/11/2010		PROP-KOCH KENNET KENNETH AND JANICE KOCH	\$49.81		2009 PROP TAX HOMESTEAD REFL2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$49.81	No	
24922	88806	Posted	3/11/2010		PROP-KOCH KENNET KENNETH AND JANICE KOCH	\$46.41		2008 PROP TAX HOMESTEAD REFL2008 PROP TAX REFUND
1	601-00-108				PROPERTY TAX 2008	\$46.41	No	
24758	88224	Posted	3/1/2010		QUILL QUILL	\$262.65		POLICE DEPT SUPPLIES 3633806
1	836-40-102				OFFICE SUPPLIES - PD	\$262.65	No	
24896	88742	Posted	3/11/2010		QUILL QUILL	\$96.64		POLICE DEPT COURT PAY 3986396
1	836-40-102				OFFICE SUPPLIES - PD	\$96.64	No	
24759	88226	Posted	3/1/2010		RADIOLAND RADIOLAND	\$360.00		POLICE DEPT 8284
1	915-40-101				EQUIPMENT R & M - PD	\$360.00	No	
24836	88505	Posted	3/5/2010		RBI CORPORATION RBI CORPORATION	\$286.40		EQUIPMENT PARTS
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$286.40	No	
24897	88744	Posted	3/11/2010		REFLEX GRAPHICS REFLEX GRAPHICS INC.	\$117.00		POLICE DEPT 43457
1	836-40-102				OFFICE SUPPLIES - PD	\$117.00	No	
24859	88663	Posted	3/21/2010		REPUBLIC REPUBLIC BANK	\$22,098.99		P+I PMT BALANCE = 881,179.09 25564994-03-21-10
1	877-10-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$20,080.17	No	
2	877-10-109				SHORT TERM LOAN - FLOATING INDEBTEDNESS	\$2,018.82	No	
24784	88327	Posted	1/6/2010		REPUBLIC VISA REPUBLIC BANK - VISA	\$1,061.38		DEC/JAN EXPENSES 01-06-10 STMT
1	964-92-101				POOL - MISCELLANEOUS	\$100.45	No	
2	829-35-102				TAX BILL PREP & EXPENSE	\$50.00	No	
3	831-10-102				DUES & SUB - CH ADMN	\$22.00	No	
4	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$120.46	No	
5	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$265.98	No	
6	919-10-102				COMPUTER HARDWARE	\$180.28	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	
24784	88327	Posted	1/6/2010	REPUBLIC VISA	REPUBLIC BANK - VISA	\$1,061.38	DEC/JAN EXPENSES	01-06-10 STMT
7	829-35-102				TAX BILL PREP & EXPENSE	\$66.30	No	
8	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$68.33	No	
9	856-70-101				MEET & SEMINARS - JDC	\$18.00	No	
10	836-10-102				OFFICE SUPPLIES - CH ADMN	\$169.58	No	
24837	88507	Posted	3/5/2010	REXEL SOUTHLAND	REXEL SOUTHLAND	\$25.00	POLICE DEPT POWER STRIP	56652093
1	871-40-110				BUILDING R & M - PD	\$25.00	No	
24838	88509	Posted	3/5/2010	REXEL SOUTHLAND	REXEL SOUTHLAND	\$637.69	SENIOR CITIZENS REPAIR	56651227
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$637.69	No	
24834	88501	Posted	3/5/2010	ROGERS	ROGERS GROUP INC	\$615.46	PUBLIC WORKS PARKING LOT	0086102659
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$615.46	No	
24835	88503	Posted	3/5/2010	ROGERS	ROGERS GROUP INC	\$20.84	DRAINAGE	S10287625038
1	877-93-100				DRAINAGE	\$20.84	No	
24898	88746	Posted	3/11/2010	ROGERS SAMUEL	SAMUEL ROGERS	\$45.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$45.00	No	
24899	88748	Posted	3/11/2010	ROGERS SAMUEL	SAMUEL ROGERS	\$210.14	POLICE DEPT LODGING REIMBURSE	
1	851-40-101				TRAVEL - PD	\$210.14	No	
24833	88499	Posted	3/5/2010	ROPPELL	ROPPELL INDUSTRIES INC	\$549.78	AUTO PARTS	9-023598
1	913-88-101				VEHICLE MAINTENANCE	\$549.78	No	
24812	88455	Posted	3/5/2010	RUMPKE	RUMPKE	\$97,008.25	MONTHLY CONTRACT FEE	1153974/1153980
1	867-89-101				SANITATION CONTRACT EXPENSE	\$97,008.25	No	
24813	88457	Posted	3/5/2010	RUMPKE	RUMPKE	\$900.00	DUMPSTER FEES	1153975
1	868-89-101				DUMPSTER FEES	\$900.00	No	
24900	88750	Posted	3/11/2010	SAFARILAND	SAFARILAND	\$413.98	POLICE DEPT	110-011505
1	986-40-112				C I D - PD	\$413.98	No	
24901	88752	Posted	3/11/2010	SAMS	SAM'S WHOLESALE CLUB	\$230.26	POLICE DEPT	
1	990-40-101				MISC - PD	\$230.26	No	
24902	88754	Posted	3/11/2010	SANDERS	RICHARD SANDERS	\$100.00	POLICE DEPT REIMBURSE CANINE	
1	990-40-101				MISC - PD	\$100.00	No	
24839	88511	Posted	3/5/2010	SHELLERS	SHELLERS FITNESS & CYCLE	\$430.00	SENIOR CITIZENS EQUIPMENT REI	1000008327
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$430.00	No	

A/P Transaction List Detail

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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	
24771	88234	Posted	3/1/2010	SCHILLER	SCHILLER HARDWARE INC	\$845.88	COMMUNITY CTR PARTIION PANEL	301237
1	966-92-101				PARKS & REC MAINTENANCE	\$845.88	No	
24772	88234	Posted	3/1/2010	SCHILLER	SCHILLER HARDWARE INC	\$8.40	COMMUNITY CTR PANEL BRACKET	1251602
1	966-92-101				PARKS & REC MAINTENANCE	\$8.40	No	
24840	88513	Posted	3/5/2010	SEXAUER	J. A. SEXAUER	\$27.75	CITY HALL REPAIR	218532570
1	871-10-102				BUILDING R & M - CH ADMN	\$27.75	No	
24842	88517	Posted	3/5/2010	SNAP ON INDUSTRI	SNAP ON INDUSTRIAL	\$266.47	PUBLIC WORKS SUPPLIES	ARV/11987968
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$266.47	No	
24843	88519	Posted	3/5/2010	SNAP ON INDUSTRI	SNAP ON INDUSTRIAL	\$384.05	PUBLIC WORKS SUPPLIES	ARV/11965701
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$384.05	No	
24841	88515	Posted	3/5/2010	SNIDER BOLT	SNIDER BOLT & SCREW	\$317.33	PLOWS/VEHICLE REPAIRS	
1	913-88-101				VEHICLE MAINTENANCE	\$250.53	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$66.80	No	
24765	88234	Posted	3/1/2010	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$1,212.61	MONTHLY INSURANCE PREMIUM	
1	231-13-000				INS PAYABLE - STANDARD LTD POLICE OFFICERS	\$1,212.61	No	
24814	88461	Posted	3/5/2010	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$144.96	CITY HALL INK/TONER	8014777612
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$144.96	No	
24815	88463	Posted	3/5/2010	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$29.99	CITY HALL HEADSET	8014831627
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$29.99	No	
24760	88228	Posted	3/1/2010	SUN BADGE COMPAN	SUN BADGE COMPANY	\$374.75	POLICE DEPT BADGES	312740
1	810-40-101				UNIFORM REPLACEMENT - PD	\$374.75	No	
24775	88258	Posted	3/3/2010	SUPPORTING HEROE	SUPPORTING HEROES	\$222.25	EMPLOYEE WITHHOLDING	
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$222.25	No	
24903	88756	Posted	3/11/2010	TARGET	TARGET	\$40.87	POLICE DEPT	
1	836-40-102				OFFICE SUPPLIES - PD	\$40.87	No	
24904	88758	Posted	3/11/2010	TIMPERMAN MARK	MARK TIMPERMAN	\$225.00	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	\$225.00	No	
24905	88760	Posted	3/11/2010	TONYS WRECKER	TONY'S WRECKER SERVICE	\$478.00	POLICE DEPT	
1	913-88-101				VEHICLE MAINTENANCE	\$478.00	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	
24906	88762	Posted	3/11/2010		TRANS UNION CORP	\$30.00	POLICE DEPT	02002542
1	831-40-102				DUES & SUB - PD	\$30.00	No	
24845	88523	Posted	3/8/2010		UNITED REFRIGERA	\$17.50	COMMUNITY CTR REPAIR	26055288-00
1	966-92-101				PARKS & REC MAINTENANCE	\$17.50	No	
24846	88525	Posted	3/8/2010		UNITED REFRIGERA	\$2.92	REPAIR PART	26225908-00
1	966-92-101				PARKS & REC MAINTENANCE	\$2.92	No	
24847	88527	Posted	3/8/2010		UNITED REFRIGERA	\$54.60	POLICE DEPT REPAIR	26044094-00
1	871-40-110				BUILDING R & M - PD	\$54.60	No	
24848	88529	Posted	3/8/2010		UNITED REFRIGERA	\$11.92	POLICE DEPT REPAIR	26042979-00
1	871-40-110				BUILDING R & M - PD	\$11.92	No	
24849	88531	Posted	3/8/2010		UNITED REFRIGERA	\$55.44	PUBLIC WORKS SUPPLIES	26041630-00
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$55.44	No	
24850	88533	Posted	3/8/2010		UNITED REFRIGERA	\$147.61	PUBLIC WORKS SUPPLIES	26203499-00
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$147.61	No	
24855	88579	Posted	3/15/2010		US BANK	\$95,105.79	PRIN. BAL. = \$4,205,000.00	PMT 93 KLC 2000 BOND
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$80,000.00	No	
2	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$9,462.22	No	
3	971-85-106				BOND ISSUES - BOND FEES	\$5,643.57	No	
24852	88537	Posted	3/8/2010		VERIZON ALL	\$924.66	CELL PHONES	2364677262
1	895-10-101				MOBILE PHONES - MAYOR & COUNCIL	\$32.17	No	
2	895-10-102				MOBILE PHONES - CH ADMN	\$315.12	No	
3	895-30-101				MOBILE PHONES - P&E DEPT	\$66.85	No	
4	895-70-101				MOBILE PHONES - JDC	\$32.15	No	
5	895-95-101				MOBILE PHONES - SR. CITIZENS	\$40.33	No	
6	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$438.04	No	
24761	88230	Posted	3/1/2010		VERIZON WIRE-PD	\$1,849.43	POLICE DEPT	2357957376
1	895-40-110				MOBILE PHONES - PD	\$1,849.43	No	
24762	88232	Posted	3/1/2010		VERIZON WIRE-PD	\$1,104.00	POLICE DEPT	2357957375
1	895-40-110				MOBILE PHONES - PD	\$1,104.00	No	
24810	88449	Posted	1/26/2010		VERIZON-CH-ADMN	\$42.77	JL PHONE EXPENSE @ 40% USE	1-26-10 STMT
1	895-10-102				MOBILE PHONES - CH ADMN	\$42.77	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	
24811	88451	Posted	2/26/2010	VERIZON-CH-ADMN	VERIZON - J LEIDGEN ACCT.	\$48.22		JL PHONE EXPENSE @ 40% USE 2-26-10 STMT
1	895-10-102				MOBILE PHONES - CH ADMN	\$48.22	No	
24851	88535	Posted	3/8/2010	VERIZON-MCI	VERIZON BUSINESS	\$40.20		CITY HALL TELEPHONE 3050501161002
1	893-10-102				TELEPHONE - CH ADMN	\$40.20	No	
24907	88764	Posted	3/11/2010	WACHOWIAK SCOTT	SCOTT WACHOWIAK	\$225.00		POLICE DEPT MEALS/TRAINING
1	851-40-101				TRAVEL - PD	\$225.00	No	
24853	88539	Posted	3/8/2010	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$63.00		
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$63.00	No	
Report Total:						<u>\$578,908.63</u>		