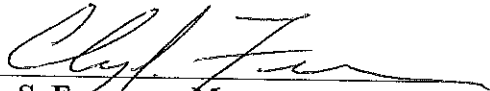


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1288**

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
October 20, 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

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	
27215	96973	Posted	10/2/2010	A SONIC GUARD	A-SONIC-GUARD, INC.			
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$240.00	OCTOBER ALARM SERVICE	
2	966-92-101				PARKS & REC MAINTENANCE	\$85.00	No	
3	930-80-102				SECURITY - MUSEUM	\$125.00	No	
						\$30.00	No	
27223	96989	Posted	10/2/2010	AA PORTABLE	AA PORTABLE SANITATION			
1	877-93-139				GASLIGHT FESTIVAL	\$195.00	GASLIGHT	18591
						\$195.00	No	
27184	96907	Posted	10/1/2010	ADVANCE AUTO-PD	NAPA AUTO PARTS JTOWN			
1	915-40-101				EQUIPMENT R & M - PD	\$38.81	POLICE DEPT	16489840
						\$38.81	No	
27218	96979	Posted	10/2/2010	AFLAC	A.F.L.A.C.			
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,447.34	MONTHLY INS PREMIUM	893265
						\$2,447.34	No	
27291	98282	Posted	10/8/2010	ALBERT OIL	ALBERT OIL COMPANY			
1	911-88-101				GASOLINE AND OIL	\$29,755.74	SEPTEMBER FUEL	
						\$29,755.74	No	
27216	96975	Posted	6/2/2010	AMSOIL	AMSOIL INC			
1	911-88-101				GASOLINE AND OIL	\$1,025.58	MOTOR OIL	13269790RI
						\$1,025.58	No	
27217	96977	Posted	10/2/2010	ANTHEM LIFE	ANTHEM LIFE INSURANCE			
1	803-86-102				SHORT TERM DISABILITY INS	\$4,315.84	MONTHLY INS PREMIUM	1374672
						\$4,315.84	No	
27185	96909	Posted	10/1/2010	AT&T - PHONE	AT&T			
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$126.27	PUBLIC WORKS TELEPHONE	5022677 273018 0480
						\$126.27	No	
27186	96911	Posted	10/1/2010	AT&T - PHONE	AT&T			
1	893-10-102				TELEPHONE - CH ADMN	\$57.61	CITY HALL TELEPHONE	50226705 47270 0486
						\$57.61	No	
27187	96913	Posted	10/1/2010	AT&T - PHONE	AT&T			
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$201.56	COMMUNITY CENTER TELEPHONE	5022710 55378 0488
						\$201.56	No	
27188	96915	Posted	10/1/2010	AT&T - PHONE	AT&T			
1	893-92-102				TELEPHONE - GYM	\$107.40	BLUEBIRD GYM TELEPHONE	50226677 46003 0485
						\$107.40	No	
27227	96997	Posted	10/2/2010	B&B FIRE	B&B FIRE PROTECTION, INC			
1	871-10-102				BUILDING R & M - CH ADMN	\$626.43	CITY HALL REPAIR	52101
						\$626.43	No	
27225	96993	Posted	10/2/2010	BEST STAMP	BEST STAMP & SEAL CO			
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$48.00	CITY HALL STAMPS	47073
						\$48.00	No	
27263	97069	Posted	10/2/2010	BROWNELL	BROWNELL'S, INC.			
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$391.75	POLICE DEPT	06179982.00
						\$391.75	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	
27226	96995	Posted	10/2/2010	BUDGET	BUDGET PRINT CTR			
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$49.00	BUSINESS CARDS P&E DEPT	25944
						\$49.00	No	
27224	96991	Posted	10/2/2010	BUSINESS FIRST	BUSINESS FIRST			
1	831-70-101				DUES & SUB - JEDA	\$91.16	KMETZ SUBSCRIPTION	874 98
						\$91.16	No	
27269	97069	Posted	10/2/2010	CASH-POLICE	CASH			
1	990-40-101				MISC - PD	\$72.47	POLICE DEPT REIMBURSE PETTY	
2	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$6.85	No	
3	836-40-102				OFFICE SUPPLIES - PD	\$10.76	No	
4	838-40-110				POSTAGE - PD	\$7.20	No	
						\$47.66	No	
27292	98430	Posted	10/14/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION			
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$224.94	PAYROLL DEDUCTION	0002 255 508 ZELCH
						\$224.94	No	
27293	98432	Posted	10/14/2010	CHILD SUPPORT	CHILD SUPPORT DIVISION			
1	241-02-000				GARNISHMENT PAYABLE - CLD SUPP	\$118.00	PAYROLL DEDUCTION	4016 447 ALLGEIER
						\$118.00	No	
27298	98442	Posted	10/14/2010	CITY JTOWN	CITY OF JEFFERSONTOWN			
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$19,825.84	3RD QTR OCCUPATIONAL W/H	
						\$19,825.84	No	
27228	96999	Posted	10/2/2010	CLASS	CLASS PRINT SOLUTIONS			
1	829-35-102				TAX BILL PREP & EXPENSE	\$1,417.61	OCCUPATIONAL TAX FORMS	027604
						\$1,417.61	No	
27219	96981	Posted	10/2/2010	COLONIAL LIFE	COLONIAL LIFE & ACCIDENT			
1	231-05-000				INSURANCE PAYABLE - COLONIAL	\$23.00	MONTHLY INS PREMIUM	9595794-1008602
						\$23.00	No	
27221	96985	Posted	10/2/2010	DELTA DENTAL	DELTA DENTAL			
1	804-86-101				DENTAL INSURANCE	\$7,143.09	MONTHLY INS PREMIUM	
						\$7,143.09	No	
27191	96921	Posted	10/1/2010	DILLARD JOSHUA	JOSHUA DILLARD			
1	986-40-112				C I D - PD	\$449.87	POLICE DEPT EVIDENCE ROOM	
						\$449.87	No	
27288	98110	Posted	10/4/2010	DILLARD JOSHUA	JOSHUA DILLARD			
1	986-40-112				C I D - PD	\$232.57	POLICE DEPT REPAIRS	
						\$232.57	No	
27229	97001	Posted	10/2/2010	DUPLICATOR	DUPLICATOR SALES & SERVIC			
1	930-80-105				COPIER - MUSEUM	\$38.17	MUSEUM COPIER	147004
						\$38.17	No	
27230	97003	Posted	10/2/2010	ECKHART	ECKHART			
1	877-93-139				GASLIGHT FESTIVAL	\$19.08	GASLIGHT	471266
						\$19.08	No	
27232	97007	Posted	10/2/2010	ECOLAB	ECOLAB			
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$277.42	SENIOR CITIZENS	3453481
						\$277.42	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	
27231	97005	Posted	10/2/2010		EMERSON BUSINESS FORMS	\$432.00	PROP TAX BILLS	46438
1	829-35-102				TAX BILL PREP & EXPENSE	\$432.00	No	
27193	96925	Posted	10/1/2010		ENNIS JUSTIN ENNIS	\$200.00	8/18/10-9/15/10	
1	966-92-101				PARKS & REC MAINTENANCE	\$200.00	No	
27192	96923	Posted	10/1/2010		EXTREME RESTORAT EXTREME RESTORATIONS	\$232.57	POLICE DEPT REPAIRS	
1	986-40-112				C I D - PD	\$232.57	No	
27287	98108	Posted	10/1/2010		EXTREME RESTORAT EXTREME RESTORATIONS	(\$232.57)	POLICE DEPT REPAIRS	
1	986-40-112				C I D - PD	(\$232.57)	No	
27295	98436	Posted	10/14/2010		FOP LOD FOP LODGE 26	\$470.00	PAYROLL DEDUCTION	
1	221-04-000				FOP DUES PAYABLE	\$470.00	No	
27264	97069	Posted	10/2/2010		GALLS GALLS, INC.	\$845.00	POLICE DEPT	510818222
1	810-40-101				UNIFORM REPLACEMENT - PD	\$845.00	No	
27265	97069	Posted	10/2/2010		GULF STATES GULF STATES DISTRIBUTORS	\$407.00	POLICE DEPT	1126083-IN
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$407.00	No	
27266	97069	Posted	10/2/2010		GULF STATES GULF STATES DISTRIBUTORS	\$387.50	POLICE DEPT	1126216-IN
1	915-40-101				EQUIPMENT R & M - PD	\$387.50	No	
27233	97009	Posted	10/2/2010		HOME BUI HOME BUILDERS ASSOCIATION	\$330.00	KMETZ DUES	
1	831-70-101				DUES & SUB - JEDA	\$330.00	No	
27189	96917	Posted	10/1/2010		HOME DEP HOME DEPOT	\$1,490.61	VARIOUS SUPPLIES	
1	877-93-150				GRANT EXP. - STONE ARCH BRIDGE & BIKE / REC TRAIL PROJECT	\$322.21	No	
2	877-93-100				DRAINAGE	\$8.76	No	
3	871-10-102				BUILDING R & M - CH ADMN	\$99.98	No	
4	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$194.69	No	
5	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$90.53	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$27.26	No	
7	913-88-101				VEHICLE MAINTENANCE	\$250.56	No	
8	966-92-101				PARKS & REC MAINTENANCE	\$7.94	No	
9	877-93-139				GASLIGHT FESTIVAL	\$488.68	No	
27222	96987	Posted	10/2/2010		HUMANA HUMANA	\$89,132.67	MONTHLY INS PREMIUM	266345096
1	802-86-101				HOSPITALIZATION AND MEDICAL	\$89,132.67	No	
27267	97069	Posted	10/2/2010		INSIGHT INSIGHT COMMUNICATIONS	\$31.90	POLICE DEPT CABLE	1025 0431 364-02
1	831-40-102				DUES & SUB - PD	\$31.90	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	
27236	97015	Posted	10/2/2010	JERSEY MIKES	JERSEY MIKE'S	\$69.50	WORKERS AIDE LUNCHES	9/23/10
1	990-60-101			MISC - PUBLIC WORKS		\$69.50	No	
27235	97013	Posted	10/2/2010	JOHN CONTI	JOHN CONTI COFFEE COMPANY	\$54.68	CITY HALL COFFEE	811417
1	836-10-102			OFFICE SUPPLIES - CH ADMN		\$54.68	No	
27237	97017	Posted	10/2/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$858.60	COVER/ANTIFREEZE/PLUG	70056MIS
1	964-92-101			POOL - MISCELLANEOUS		\$858.60	No	
27238	97019	Posted	10/2/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$1,296.00	ADDITIONAL LIFEGUARDS	70047MIS
1	964-92-101			POOL - MISCELLANEOUS		\$1,296.00	No	
27239	97021	Posted	10/2/2010	KENTUCKIANA POO	KENTUCKIANA POOL MGMT	\$18.72	POOL BRUSH	70041MIS
1	964-92-101			POOL - MISCELLANEOUS		\$18.72	No	
27296	98438	Posted	10/14/2010	KENTUCKY STA-DC	KENTUCKY STATE TREASURER-DC	\$8,645.78	BI-WEEKLY PAYROLL	1293521/1293522/129403
1	221-02-000			DEFERRED COMP W/H PAYABLE		\$7,258.33	No	
2	221-02-000			DEFERRED COMP W/H PAYABLE		\$625.00	No	
3	221-02-000			DEFERRED COMP W/H PAYABLE		\$762.45	No	
27297	98440	Posted	10/14/2010	KLC WOR	KLC (TRUST)	\$345.73	3RD QTR CONTRIBUTION	
1	807-86-101			UNEMPLOYMENT COMPENSATION INS		\$345.73	No	
27290	98196	Posted	10/6/2010	KMETZ MIKE	MIKE KMETZ	\$347.87	COUNCIL APPROVED REIMBURSE 10-4-10 APPROVED EXPE	
1	851-70-101			TRAVEL - JDC		\$347.87	No	
27240	97023	Posted	10/2/2010	LEAPFROG	LEAPFROG INTERACTIVE INC	\$50.00	SITE/EMAIL HOSTING	26470
1	990-10-112			INTERNET SERVICE & ACCESS-CITY HALL		\$50.00	No	
27194	96931	Posted	10/1/2010	LG&E	LG&E - OTHER	\$87.25	TEMP METER	300011 336850
1	891-60-101			GAS & ELEC - PUBLIC WORKS		\$87.25	No	
27195	96933	Posted	10/1/2010	LG&E	LG&E - OTHER	\$32.05	TEMP METER	300011 337312
1	891-60-101			GAS & ELEC - PUBLIC WORKS		\$32.05	No	
27196	96935	Posted	10/1/2010	LG&E	LG&E - OTHER	\$26.58	TEMP METER	300011 337569
1	891-60-101			GAS & ELEC - PUBLIC WORKS		\$26.58	No	
27197	96937	Posted	10/1/2010	LG&E	LG&E - OTHER	\$42.22	TEMP METER	300011 337767
1	891-60-101			GAS & ELEC - PUBLIC WORKS		\$42.22	No	
27198	96939	Posted	10/1/2010	LG&E	LG&E - OTHER	\$47.23	STREETLIGHTS	300011 338 575
1	931-91-101			STREET LIGHTS		\$47.23	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
27199	96941	Posted	10/1/2010	LG&E	LG&E - OTHER	\$209.39	RUCKRIEGEL FIELD	300011 338823
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$209.39	No	
27200	96943	Posted	10/1/2010	LG&E	LG&E - OTHER	\$94.18	RUCKRIEGEL FIELD	300011 336587
1	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$94.18	No	
27201	96945	Posted	10/1/2010	LG&E	LG&E - OTHER	\$29.80	TEMP METER	300011 337072
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$29.80	No	
27202	96947	Posted	10/1/2010	LG&E	LG&E - OTHER	\$133.67	ALEX COURT	300011 336371
1	931-91-101				STREET LIGHTS	\$133.67	No	
27203	96949	Posted	10/1/2010	LG&E	LG&E - OTHER	\$21.08	STREETLIGHTS	300011 338310
1	931-91-101				STREET LIGHTS	\$21.08	No	
27204	96951	Posted	10/1/2010	LG&E	LG&E - OTHER	\$19.39	CLARMAR RD STREETLIGHTS	300014 424000
1	931-91-101				STREET LIGHTS	\$19.39	No	
27205	96953	Posted	10/1/2010	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,748.99	PLAINVIEW SEPT BILL	300011 355132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,748.99	No	
27211	96965	Posted	10/1/2010	LOU WAT-60-COMM	LOUISVILLE WATER CO. - 0701480-6	\$237.82	7/20-9/20	070 1480-6
1	892-60-101				WATER PUBLIC WORKS	\$237.82	No	
27209	96961	Posted	9/14/2010	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	\$5,213.61	7/21-9/21	072 5985-6
1	892-92-104				WATER - PLAINVIEW	\$5,213.61	No	
27212	96967	Posted	9/14/2010	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	(\$5,213.61)	7/21-9/21	
1	892-92-104				WATER - PLAINVIEW	(\$5,213.61)	No	
27213	96969	Posted	10/1/2010	LOU WAT-92	LOUISVILLE WATER CO. - 725985-6	\$5,213.61	7/21-9/21	0725 985-6
1	892-92-104				WATER - PLAINVIEW	\$5,213.61	No	
27210	96963	Posted	10/1/2010	LOU WAT-92-0	LOUISVILLE WATER CO. - 0725986-4	\$594.67	7/21-9/21	072 5986-4
1	892-92-104				WATER - PLAINVIEW	\$594.67	No	
27207	96957	Posted	10/1/2010	LOU WAT-92-6	LOUISVILLE WATER CO. - 0927271-7	\$295.52	7/23-9/22	092 7271-7
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$295.52	No	
27206	96955	Posted	10/1/2010	LOU WAT-92-6-FS	LOUISVILLE WATER CO. - 0912851-3	\$36.50	7/23-9/22	091 2851-3
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$36.50	No	
27208	96959	Posted	10/1/2010	LOU WAT-92-9-IS	LOUISVILLE WATER CO. - 0877596-7	\$1,031.38	7/23-9/22	087 7596-7
1	892-92-101				WATER - SKYVIEW & FOOTBALL FIELD	\$1,031.38	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	
27289	98127	Posted	10/6/2010	LOUISVILLE PARKS	LOUISVILLE METRO PARKS	\$200.00	PUMPKINFEST PICNIC TABLES	12110
1	877-93-140				PUMPKINFEST	\$200.00	No	
27241	97025	Posted	10/2/2010	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$328.50	GALENE	73871
1	877-93-100				DRAINAGE	\$328.50	No	
27286	98098	Posted	9/13/2010	MURPHY CON	MURPHY CONCRETE CONST. CO	\$2,418.00	LOCH LEA - 9203-9205 DRAINAGE	1164
1	877-93-100				DRAINAGE	\$858.00	No	
2	877-93-100				DRAINAGE	\$1,560.00	No	
27268	97069	Posted	10/2/2010	NORLIGHT INC	NORLIGHT INC	\$875.87	POLICE DEPT	
1	893-40-110				TELEPHONE - PD	\$785.92	No	
2	831-40-102				DUES & SUB - PD	\$89.95	No	
27247	97037	Posted	10/2/2010	OCC-EFFINGER CHE	CHERYL M EFFINGER	\$115.43	2009 OCC TAX REFUND	2009 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$115.43	No	
27248	97039	Posted	10/2/2010	OCC-EFFINGER CHE	CHERYL M EFFINGER	\$152.71	2008 OCC TAX REFUND	2008 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$152.71	No	
27242	97027	Posted	10/2/2010	OFFICE WARE	OFFICE WARE	\$166.67	CHAMBER COPIER	CNIN335121
1	841-70-101				EQUIP RENTAL - JDC	\$166.67	No	
27243	97029	Posted	10/2/2010	OFFICE WARE	OFFICE WARE	\$74.67	SENIOR CITIZENS COPIER	CNIN335096
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$74.67	No	
27244	97031	Posted	10/2/2010	OFFICE WARE	OFFICE WARE	\$139.35	SENIOR CITIZENS COPIER	CNIN335097
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$139.35	No	
27245	97033	Posted	10/2/2010	OFFICE WARE	OFFICE WARE	\$348.35	CITY HALL COPIER	CNIN335080
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$348.35	No	
27246	97035	Posted	10/2/2010	OVERHEAD DOO	OVERHEAD DOOR COMPANY	\$197.46	PUBLIC WORKS REPAIR	209451
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$197.46	No	
27270	97069	Posted	10/2/2010	PITNEY	PITNEY BOWES	\$62.00	POLICE DEPT POSTAGE METER	7844195-SP10
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$62.00	No	
27249	97041	Posted	10/2/2010	POPLAR	POPLAR LEVEL TRANSFER STA	\$528.65	LANDFILL CHARGE	
1	865-60-101				LANDFILL CHARGES	\$528.65	No	
27250	97043	Posted	10/2/2010	PROP-MARSHALL JO	JOHN AND DIANNE MARSHALL	\$49.81	2009 PROP TAX HOMESTEAD REF	2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$49.81	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	
27251	97045	Posted	10/2/2010	PROP-MARSHALL JO	JOHN AND DIANNE MARSHALL	\$46.41	2008 PROP TAX HOMESTEAD REFI	2008 PROP TAX REFUND
1	601-00-108				PROPERTY TAX 2008	\$46.41	No	
27252	97047	Posted	10/2/2010	PROP-MONROE THOM	THOMAS JR AND AUDREY MONROE	\$46.41	2008 PROP TAX HOMESTEAD REFI	2008 PROP TAX REFUND
1	601-00-108				PROPERTY TAX 2008	\$46.41	No	
27253	97049	Posted	10/2/2010	PROP-MONROE THOM	THOMAS JR AND AUDREY MONROE	\$49.81	2009 PROP TAX HOMESTEAD REFI	2009 PROP TAX REFUND
1	601-00-109				PROPERTY TAX 2009	\$49.81	No	
27271	97069	Posted	10/2/2010	QUILL	QUILL	\$21.39	POLICE DEPT SUPPLIES	8081190
1	836-40-102				OFFICE SUPPLIES - PD	\$21.39	No	
27272	97069	Posted	10/2/2010	QUILL	QUILL	\$123.62	POLICE DEPT SUPPLIES	8006631
1	836-40-102				OFFICE SUPPLIES - PD	\$123.62	No	
27273	97069	Posted	10/2/2010	QUILL	QUILL	\$131.80	POLICE DEPT SUPPLIES	8201981
1	836-40-102				OFFICE SUPPLIES - PD	\$131.80	No	
27254	97051	Posted	10/2/2010	RADIOLAND	RADIOLAND	\$449.00	VEHICLE REPAIR	10321
1	913-88-101				VEHICLE MAINTENANCE	\$449.00	No	
27214	96971	Posted	10/1/2010	RUMPKE	RUMPKE	\$98,016.25	MONTHLY CONTRACT FEE/DUMPS	1232333/1232384
1	867-89-101				SANITATION CONTRACT EXPENSE	\$97,416.25	No	
2	868-89-101				DUMPSTER FEES	\$600.00	No	
27259	97061	Posted	10/2/2010	S & J	S & J LIGHTING	\$185.73	POLICE DEPT LIGHT BULBS	49823
1	871-40-110				BUILDING R & M - PD	\$185.73	No	
27256	97055	Posted	10/2/2010	SCOT	SCOT MAILING & SHIPPING	\$23.00	POSTAGE LABELS	30746
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$23.00	No	
27275	97069	Posted	10/2/2010	SHELL	SHELL OIL COMPANY	\$123.85	POLICE DEPT FUEL	065192163009
1	911-88-101				GASOLINE AND OIL	\$123.85	No	
27257	97057	Posted	10/2/2010	SHRED-IT	SHRED-IT	\$53.50	CITY HALL	43436795
1	990-10-102				MISC - CH ADMN	\$53.50	No	
27274	97069	Posted	10/2/2010	SIEGELS	SIEGEL'S	\$479.60	POLICE DEPT	70380-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$479.60	No	
27255	97053	Posted	10/2/2010	SIGNSNOW	SIGNSNOW	\$300.00	GASLIGHT BANNERS	28914
1	877-93-139				GASLIGHT FESTIVAL	\$300.00	No	

A/P Transaction List Detail

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10/15/2010 10:37:02

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
27220	96983	Posted	10/2/2010	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$572.25	MONTHLY INS PREMIUM	
1	231-13-000				INS PAYABLE - STANDARD LTD POLICE OFFICERS	\$572.25	No	
27258	97059	Posted	10/2/2010	STINE STEVE	STEVE STINE	\$103.50	IRRIGATION REPAIR PLAINVIEW	324104
1	966-92-101				PARKS & REC MAINTENANCE	\$103.50	No	
27294	98434	Posted	10/14/2010	SUPPORTING HEROE	SUPPORTING HEROES	\$212.25	EMPLOYEE WITHHOLDING	
1	233-00-000				SUPPORTING HEROES PAYROLL W/H	\$212.25	No	
27276	97069	Posted	10/2/2010	TARGET	TARGET	\$54.14	POLICE DEPT SUPPLIES	
1	836-40-102				OFFICE SUPPLIES - PD	\$54.14	No	
27260	97063	Posted	10/2/2010	TIME WARNER TELE	TW TELECOM	\$603.03	TELEPHONE CITY HALL/JEDA	03765527
1	893-10-102				TELEPHONE - CH ADMN	\$301.51	No	
2	893-70-101				TELEPHONE - JDC	\$301.52	No	
27279	98079	Posted	9/15/2010	US BANK	US BANK CT - LOUISVILLE -KY	\$5,832.91	PRIN. BAL. = \$4,045,000.00	JEFFTWN-20101015-KLC-
1	971-85-103				BOND ISSUES - DEBT SERVICE EXPENSE	\$0.00	No	
2	971-85-104				BOND ISSUES - INTEREST EXPENSE	\$924.25	No	
3	971-85-106				BOND ISSUES - BOND FEES	\$4,908.66	No	
27261	97065	Posted	10/2/2010	US VOICE & DATA	U.S. VOICE & DATA	\$378.50	CITY HALL INSTALL PHONE LINE	53277-IN
1	871-10-102				BUILDING R & M - CH ADMN	\$378.50	No	
27277	97069	Posted	10/2/2010	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,225.24	POLICE DEPT	2457968041
1	895-40-110				MOBILE PHONES - PD	\$1,225.24	No	
27278	97069	Posted	10/2/2010	VERIZON WIRE-PD	VERIZON WIRELESS	\$2,022.28	POLICE DEPT	2457968042
1	895-40-110				MOBILE PHONES - PD	\$2,022.28	No	
27262	97067	Posted	10/2/2010	VERIZON-MCI	VERIZON BUSINESS	\$40.10	CITY HALL TELEPHONE	3050501161009
1	893-10-102				TELEPHONE - CH ADMN	\$40.10	No	
27234	97011	Posted	10/2/2010	WATER WORKS SUPP	HD SUPPLY WATERWORKS	\$1,158.00	BIKE TRAIL	1877102
1	877-93-150				GRANT EXP. - STONE ARCH BRIDGE & BIKE / REC TRAIL PROJECT	\$1,158.00	No	

Report Total: \$302,784.48