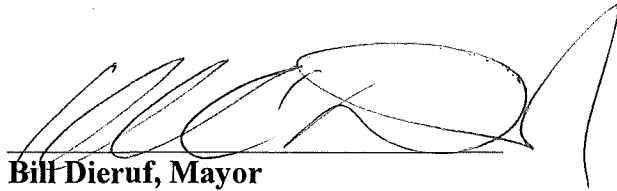


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1453**

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 3, 2017.**

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



Bill Dieruf, Mayor
City of Jeffersontown



Bill Fox, City Clerk
City of Jeffersontown

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
58813	213100	Posted	9/26/2017		ADVANCED STEAMWA ADVANCED STEAMWAY	\$276.00	COMMUNITY CENTER	13194
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$276.00	No	
58812	213098	Posted	9/26/2017		ALLIED-CENTRAL ALLIED CLEANING SOLUTIONS	\$80.62	COMMUNITY CENTER	217638
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$80.62	No	
58767	212962	Posted	9/20/2017		AMERICAN COACH AMERICAN COACH TRAVEL, INC.	\$1,150.00	PAYMENT FOR CHRISTMAS LIGHT 22540	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,150.00	No	
58799	213053	Posted	9/25/2017		AMERICAN COACH AMERICAN COACH TRAVEL, INC.	\$650.00	PAYMENT FOR AMISH VILLAGE TR 09252017	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$650.00	No	
58820	213114	Posted	9/26/2017		AMERICAN HERITAG AMERICAN HERITAGE INS.	\$136.16	MONTHLY INS PREMIUM	M0171638261
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$136.16	No	
58814	213102	Posted	9/26/2017		AMSOIL AMSOIL INC	\$1,219.37	MOTOR OIL	17423364RI
1	912-60-101				OIL	\$1,219.37	No	
58821	213116	Posted	9/26/2017		ARTS RENTAL ART'S RENTAL	\$1,980.00	WILLOWWOOD DR	241826-13
1	877-60-100				DRAINAGE	\$1,980.00	No	
58815	213104	Posted	9/26/2017		AT&T - PHONE AT&T	\$136.97	COMMUNITY CENTER TELEPHONE	50226 710553 780 488
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$136.97	No	
58816	213106	Posted	9/26/2017		AT&T - PHONE AT&T	\$123.90	PUBLIC WORKS TELEPHONE	50 22677 2050 180 482
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$123.90	No	
58817	213108	Posted	9/26/2017		AT&T - PHONE AT&T	\$195.23	BLUEBIRD GYM TELEPHONE	5 0226677 460030 485
1	893-92-102				TELEPHONE - GYM	\$195.23	No	
58818	213110	Posted	9/26/2017		AT&T - PHONE AT&T	\$43.08	COMMUNITY CENTER TABLET	287 2579 03124
1	895-92-101				MOBILE PHONES - PARKS & REC	\$43.08	No	
58819	213112	Posted	9/26/2017		AT&T - PHONE AT&T	\$207.11	PLAINVIEW TELEPHONE	50224 449 740020 484
1	893-92-104				TELEPHONE - PLAINVIEW	\$207.11	No	
58900	213280	Posted	9/28/2017		AT&T - PHONE AT&T	\$68.94	POLICE DEPT	502267 97030 020488
1	893-40-110				TELEPHONE - PD	\$68.94	No	
58771	212995	Posted	9/22/2017		B&H PHOTO B&H	\$595.00	POLICE DEPT	131463511
1	986-40-112				C I D - PD	\$595.00	No	
58825	213124	Posted	9/26/2017		B&R FIRE AND SAF B&R FIRE AND SAFETY	\$955.60	SENIORS CENTER FIRE INSPECTI	25657
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$955.60	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	
58826	213126	Posted	9/26/2017	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$550.55	PUBLIC WORKS FIRE INSPECTION	25655
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$550.55	No	
58827	213128	Posted	9/26/2017	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$860.85	POLICE DEPT FIRE INSPECTION	26258
1	871-40-110				BUILDING R & M - PD	\$860.85	No	
58828	213130	Posted	9/26/2017	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$198.80	CHAMBER BLDG/CO CLERK FIRE I	25656
1	871-10-104				BUILDING R & M - COUNTY CLERK	\$99.40	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$99.40	No	
58896	213266	Posted	9/26/2017	BAILEY DIST.	BAILEY DISTRIBUTING COMPANY	\$69.04	AUTO PARTS	C4645
1	913-60-101				VEHICLE MAINTENANCE	\$69.04	No	
58824	213122	Posted	9/26/2017	BAPTIST HEALTH	BAPTIST HEALTH PLAN	\$724.32	FINAL BILL	1736585
1	802-35-101				HEALTH INS-REVENUE	\$724.32	No	
58822	213118	Posted	9/26/2017	BMS LLC	BMS LLC	\$40.00	MONTHLY HRA FEE	92329
1	802-40-101				HEALTH INS-POLICE	\$20.00	No	
2	802-60-101				HEALTH INS-PUBLIC WORKS	\$20.00	No	
58823	213120	Posted	9/26/2017	BMS LLC	BMS LLC	\$77.25	AUGUST COBRA FEE	91987
1	802-10-101				HEALTH INS-CITY HALL ADMIN	\$10.50	No	
2	802-70-101				HEALTH INS-JEDA	\$0.75	No	
3	802-80-101				HEALTH INS-MUSEUM	\$1.50	No	
4	802-92-101				HEALTH INS-PARKS & REC	\$2.25	No	
5	802-40-101				HEALTH INS-POLICE	\$42.75	No	
6	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$3.00	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$13.50	No	
8	802-35-101				HEALTH INS-REVENUE	\$1.50	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$1.50	No	
58772	212997	Posted	9/22/2017	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$193.35	POLICE DEPT	82628085
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$193.35	No	
58773	212999	Posted	9/22/2017	BOWLING KEVIN	KEVIN BOWLING	\$250.00	POLICE DEPT NEW HIRE SCREENI	317
1	951-40-101				PHYSICALS - PD	\$250.00	No	
58774	213001	Posted	9/22/2017	BRATCHER MARK	MARK BRATCHER	\$250.00	POLICE DEPT NEW HIRE SCREENI	091217
1	951-40-101				PHYSICALS - PD	\$250.00	No	
58758	212676	Posted	9/15/2017	CHESHIRE ROBERT	ROBERT CHESHIRE	\$75.00	NEW ORLEANS TRIP REFUND	09152017
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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58775	213003	Posted	9/22/2017	CINTAS	CINTAS FIRST AID & SAFETY	\$113.66		POLICE DEPT FIRST AID SUPPLIE
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$113.66	No	5008871112
58829	213132	Posted	9/26/2017	CINTAS	CINTAS FIRST AID & SAFETY	\$43.90		PLAINVIEW SWIM CLUB
1	877-60-111				SAFETY	\$43.90	No	5008785088
58830	213134	Posted	9/26/2017	CINTAS	CINTAS FIRST AID & SAFETY	\$30.90		SENIORS CENTER
1	877-60-111				SAFETY	\$30.90	No	5008785087
58831	213136	Posted	9/26/2017	CINTAS	CINTAS FIRST AID & SAFETY	\$15.63		PUBLIC WORKS
1	877-60-111				SAFETY	\$15.63	No	5008785086
58832	213138	Posted	9/26/2017	CIVIC PLUS	CIVIC PLUS	\$6,732.75		WEBSITE ANNUAL FEE
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$6,732.75	No	166861
58765	212958	Posted	9/20/2017	COOMES JEAN	JEAN COOMES	\$1,088.00		REIMBURSEMENT FOR DERBY DIN
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,088.00	No	09202017
58766	212960	Posted	9/20/2017	COOMES JEAN	JEAN COOMES	\$670.00		REIMBURSEMENT FOR GASTHOF
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$670.00	No	.09192017
58800	213055	Posted	9/25/2017	COOMES JEAN	JEAN COOMES	\$1,372.36		MYRTLE BEACH EXPENSES REIME
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,372.36	No	09252017
58897	213270	Posted	9/28/2017	COOMES JEAN	JEAN COOMES	\$1,024.00		REIMBURSEMENT FOR AMISH TRII
1	101-01-008				CASH - SENIOR CITIZENS	\$1,024.00	No	09282017
58833	213140	Posted	9/26/2017	CROWN SERVICES	CROWN SERVICES INC	\$629.30		REVENUE TEMP
1	801-35-102				CONTRACT LABOR-REVENUE DEPT	\$629.30	No	INV0164781
58857	213188	Posted	9/26/2017	DANFORD TERESA	TERESA DANFORD	\$2,000.00		SEPTEMBER CLEANING SERVICE
1	871-10-102				BUILDING R & M - CH ADMN	\$600.00	No	9/26/17
2	871-40-110				BUILDING R & M - PD	\$700.00	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS	\$600.00	No	
4	871-40-110				BUILDING R & M - PD	\$100.00	No	
58811	213096	Posted	9/26/2017	DIERUF	BILL DIERUF	\$577.81		REIMBURSE TRAVEL EXP
1	851-10-101				TRAVEL - MAYOR & COUNCIL	\$577.81	No	9/26/17
58837	213148	Posted	9/26/2017	DIGITAL EFX WRAP	DIGITAL EFX WRAPS LLC	\$4,000.00		F250 CUSTOM WRAP
1	913-60-101				VEHICLE MAINTENANCE	\$4,000.00	No	7449
58838	213150	Posted	9/26/2017	DON MEREDITH	DON MEREDITH REPROGRAPHIC	\$845.00		PUBLIC WORKS GASLIGHT TSHIR
1	877-93-139				GASLIGHT FESTIVAL	\$845.00	No	629746

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID			Account Description		Amount	Tax	
58806	213071	Posted	9/25/2017	DREXLER ANGIE	ANGIE DREXLER	\$51.20	REFUND FOR OVERCHARGED POI	09252017
1	696-00-300			PLAINVIEW SWIM CLUB FEES		\$51.20	No	
58834	213142	Posted	9/26/2017	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$18.66	MUSEUM COPIER	750501
1	930-80-101			DOCENT EXPENSE - MUSEUM		\$18.66	No	
58835	213144	Posted	9/26/2017	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$349.54	SENIOR CITIZENS COPIER	749191
1	990-95-102			COPIER EXPENSE - SR. CITIZENS		\$349.54	No	
58836	213146	Posted	9/26/2017	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$470.76	CITY HALL COPIER	749967
1	841-10-102			EQUIPMENT RENTAL & LEASES - CH ADMN		\$470.76	No	
58801	213059	Posted	9/25/2017	EASTERN HS BASEB	EASTERN HS BASEBALL BOOSTER CLUB	\$750.00	COMMUNITY CENTER DEPOSIT FE	09252017
1	361-00-100			DEPOSITS - COMMUNITY CENTER		\$750.00	No	
58843	213160	Posted	9/26/2017	ECOLAB	ECOLAB	\$247.59	SENIOR CITIZENS	6925942
1	915-95-101			EQUIPMENT R & M - SR. CITIZENS		\$247.59	No	
58839	213152	Posted	9/26/2017	EMERSON BUSINESS	EMERSON BUSINESS FORMS	\$547.84	PROPERTY TAX BILLS	53409
1	829-35-103			TAX FORMS-REVENUE DEPT		\$547.84	No	
58840	213154	Posted	9/26/2017	EMPIRE	EMPIRE GAS	\$88.61	PROPANE	3069012817
1	912-60-102			PROPANE		\$88.61	No	
58841	213156	Posted	9/26/2017	EMPIRE	EMPIRE GAS	\$64.00	PROPANE	3068728794
1	912-60-102			PROPANE		\$64.00	No	
58842	213158	Posted	9/26/2017	EMPIRE	EMPIRE GAS	\$81.83	PROPANE	3069211448
1	912-60-102			PROPANE		\$81.83	No	
58844	213162	Posted	9/26/2017	EPPERSON ROBERT	ROBERT EPPERSON	\$1,050.00	PICNIC TABLES	9/26/17
1	877-93-160			IMPROVEMENT PROJECTS		\$1,050.00	No	
58902	213284	Posted	9/28/2017	FLEET SERVICES	US BANK VOYAGER FLEET SYS	\$47.00	POLICE DEPT	869376483
1	911-40-101			GASOLINE -POLICE DEPT (NET)		\$47.00	No	
58757	212674	Posted	9/15/2017	FLORENCE SHIRLEY	SHIRLEY FLORENCE	\$75.00	NEW ORLEANS TRIP REFUND	09152017
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$75.00	No	
58776	213005	Posted	9/22/2017	FOP 99	FOP LODGE 99	\$1,750.00	POLICE DEPT RANGE RENTAL FEE	FOP LODGE #9982682122
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$1,750.00	No	
58845	213164	Posted	9/26/2017	FOP LOD	FOP LODGE 26	\$1,294.40	GASLIGHT	9/26/17
1	877-93-139			GASLIGHT FESTIVAL		\$1,294.40	No	

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58777	213007	Posted	9/22/2017	GLAUBER STEPHEN	STEPHEN GLAUBER	\$250.00		POLICE DEPT NEW HIRE SCREENI2017-003
1	951-40-101				PHYSICALS - PD	\$250.00	No	
58847	213168	Posted	9/26/2017	GRAINGER	GRAINGER	\$65.49		GASLIGHT CABLE TIES 9550590328
1	877-93-139				GASLIGHT FESTIVAL	\$65.49	No	
58846	213166	Posted	9/26/2017	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00		CITY HALL 1092092517
1	990-10-102				MISC - CH ADMN	\$40.00	No	
58769	212987	Posted	9/21/2017	HARSHAW TRANE	HARSHAW TRANE	\$750.00		COMMUNITY CENTER DEPOSIT FE09212017
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58770	212989	Posted	9/21/2017	HARSHAW TRANE	HARSHAW TRANE	\$775.00		RENTAL FEE REFUND 09212017A
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$775.00	No	
58848	213170	Posted	9/26/2017	HOME DEP	HOME DEPOT	\$1,588.78		VARIOUS SUPPLIES 9/26/17
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$118.25	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$99.70	No	
3	877-60-100				DRAINAGE	\$204.95	No	
4	877-60-111				SAFETY	\$19.90	No	
5	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$84.93	No	
6	877-93-139				GASLIGHT FESTIVAL	\$1,061.05	No	
58778	213009	Posted	9/22/2017	ID & A	ID & A INC	\$828.72		POLICE DEPT CHAIR 104085
1	915-40-101				EQUIPMENT R & M - PD	\$828.72	No	
58850	213174	Posted	9/26/2017	INNOVATIVE CRUSH	INNOVATIVE CRUSHING & AGGREGATE	\$225.00		PUBLIC WORKS 54035
1	865-60-101				LANDFILL CHARGES	\$225.00	No	
58779	213011	Posted	9/22/2017	INSIGHT PUBLIC	INSIGHT PUBLIC SECTOR INC.	\$943.88		POLICE DEPT ANNUAL CONTRACT219364260
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$943.88	No	
58849	213172	Posted	9/26/2017	INTEGRATED PEST	INTEGRATED PEST MANAGEMENT	\$23.00		COUNTY CLERK PEST CONTROL 6676435
1	871-10-104				BUILDING R & M - COUNTY CLERK	\$23.00	No	
58780	213013	Posted	9/22/2017	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$762.50		POLICE DEPT 1916701021186
1	921-40-101				RADIO MAINT - PD	\$762.50	No	
58851	213176	Posted	9/26/2017	IRVING	IRVING MATERIALS, INC.	\$378.63		PECANWOOD WAY 20244047
1	877-60-103				PAVING & STRIPING	\$378.63	No	
58852	213178	Posted	9/26/2017	IRVING	IRVING MATERIALS, INC.	\$475.38		PECANWOOD WAY 20242628
1	877-60-100				DRAINAGE	\$475.38	No	

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58853	213180	Posted	9/26/2017		JEFFERSONTOWN CH THE CHAMBER JEFFERSONTOWN	\$400.00	PUBLIC WORKS GASLIGHT GOLF !45090	
1	990-60-101				MISC - PUBLIC WORKS	\$400.00	No	
58854	213182	Posted	9/26/2017		JOHN CONTI JOHN CONTI COFFEE COMPANY	\$26.84	PUBLIC WORKS WATER	5950:184395
1	990-60-101				MISC - PUBLIC WORKS	\$26.84	No	
58855	213184	Posted	9/26/2017		JOHN CONTI JOHN CONTI COFFEE COMPANY	\$33.55	CITY HALL WATER	5950:184411
1	990-10-102				MISC - CH ADMN	\$33.55	No	
58761	212692	Posted	9/18/2017		JORDON MARY MARY JORDAN	\$250.00	COMMUNITY CENTER DEPOSIT FE09182017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$250.00	No	
58798	213051	Posted	9/25/2017		JTOWN COIN LAUND JTOWN COIN LAUNDRY	\$30.00	CLEANING TABLECLOTHS AFTER I09252017	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$30.00	No	
58781	213015	Posted	9/22/2017		KENTUCKY STA-PO KENTUCKY STATE POLICE	\$500.00	POLICE DEPT KING TRAINING	\KSP 828421257
1	986-40-112				C I D - PD	\$500.00	No	
58856	213186	Posted	9/26/2017		KLC INS KLC INSURANCE SERVICE	\$7,971.88	DEDUCTIBLES	DED52762017911
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$7,971.88	No	
58863	213200	Posted	9/26/2017		LAWSON LAWSON PRODUCTS	\$21.54	PUBLIC WORKS	9305196489
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$21.54	No	
58864	213202	Posted	9/26/2017		LAWSON LAWSON PRODUCTS	\$170.10	PUBLIC WORKS	9305200173
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$170.10	No	
58867	213208	Posted	9/26/2017		LEONARD BRU LEONARD BRUSH & CHEMICAL CO.	\$539.55	GASLIGHT LINERS	288936
1	877-93-139				GASLIGHT FESTIVAL	\$539.55	No	
58859	213192	Posted	9/26/2017		LEVEL 3 COMMUNIC LEVEL 3 COMMUNICATIONS	\$461.54	T1 LINE PUBLIC WORKS/SENIORS 60709826	
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$230.77	No	
2	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$230.77	No	
58860	213194	Posted	9/26/2017		LEVEL 3 COMMUNIC LEVEL 3 COMMUNICATIONS	\$1,482.86	TELEPHONE CITY HALL/POLICE DI60711071	
1	893-10-102				TELEPHONE - CH ADMN	\$741.43	No	
2	893-40-110				TELEPHONE - PD	\$741.43	No	
58868	213210	Posted	9/26/2017		LEWIS SEED COMPA LEWIS SEED COMPANY	\$240.48	FESCUE STOCK	103574
1	877-60-100				DRAINAGE	\$240.48	No	
58782	213017	Posted	9/22/2017		LG&E LG&E - OTHER	\$141.73	POLICE DEPT GRAND AVE FACILIT 350000580075	
1	891-40-110				GAS & ELEC - POLICE DEPT.	\$141.73	No	

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58866	213206	Posted	9/26/2017	LG&E - #100404	LG&E SUMMARY ACCT	\$13,208.66	AUGUST BILL	30 000000 1804
1	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$473.38	No	
2	891-95-101			GAS & ELEC - SR. CITIZENS		\$1,502.44	No	
3	931-91-101			STREET LIGHTS		\$69.17	No	
4	931-91-101			STREET LIGHTS		\$54.19	No	
5	891-60-101			GAS & ELEC - PUBLIC WORKS		\$535.65	No	
6	931-91-101			STREET LIGHTS		\$46.70	No	
7	931-91-101			STREET LIGHTS		\$57.88	No	
8	931-91-101			STREET LIGHTS		\$16.28	No	
9	931-91-101			STREET LIGHTS		\$41.65	No	
10	931-91-101			STREET LIGHTS		\$16.61	No	
11	931-91-101			STREET LIGHTS		\$13.94	No	
12	931-91-101			STREET LIGHTS		\$32.92	No	
13	931-91-101			STREET LIGHTS		\$46.79	No	
14	931-91-101			STREET LIGHTS		\$36.62	No	
15	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$743.59	No	
16	931-91-101			STREET LIGHTS		\$39.19	No	
17	931-91-101			STREET LIGHTS		\$33.35	No	
18	891-92-105			GAS & ELEC - COMMUNITY CENTER		\$2,627.01	No	
19	891-40-110			GAS & ELEC - POLICE DEPT.		\$2,131.14	No	
20	931-91-101			STREET LIGHTS		\$83.96	No	
21	891-92-103			GAS & ELEC - VETERANS PARK		\$172.82	No	
22	871-10-104			BUILDING R & M - COUNTY CLERK		\$471.19	No	
23	891-92-101			GAS & ELEC - SKYVIEW		\$1,186.46	No	
24	931-91-101			STREET LIGHTS		\$66.70	No	
25	891-92-102			GAS & ELEC - GYM		\$1,499.73	No	
26	891-92-107			GAS & ELEC - FOOTBALL FIELD		\$525.49	No	
27	891-92-104			GAS & ELEC - PLAINVIEW		\$130.96	No	
28	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		\$41.46	No	
29	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		\$322.36	No	
30	931-91-101			STREET LIGHTS		\$54.79	No	
31	931-91-101			STREET LIGHTS		\$23.38	No	
32	931-91-101			STREET LIGHTS		\$96.16	No	
33	931-91-101			STREET LIGHTS		\$14.70	No	
58865	213204	Posted	9/26/2017	LG&E - #100625	LG&E - STREETLIGHTS	\$45,996.06	STREET LIGHTS	3000 000 02885
1	931-91-101			STREET LIGHTS		\$45,996.06	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	
58869	213212	Posted	9/26/2017	MARSTON	MARSTON CONSTRUCTION	\$19,360.00	WILLOWWOOD DR	1767
1	877-60-100				DRAINAGE	\$19,360.00	No	
58870	213214	Posted	9/26/2017	MARSTON	MARSTON CONSTRUCTION	\$18,891.00	WILLOWWOOD DR	1766
1	877-60-100				DRAINAGE	\$18,891.00	No	
58871	213216	Posted	9/26/2017	MARSTON	MARSTON CONSTRUCTION	\$15,912.00	WILLOWWOOD DR	1768
1	877-60-100				DRAINAGE	\$15,912.00	No	
58762	212694	Posted	9/18/2017	MAYS JENNIFER	JENNIFER MAYS	\$300.00	TWAY HOUSE DEPOSIT FEE REFU09182017	
1	361-00-700				DEPOSITS - TWAY HOUSE	\$300.00	No	
58764	212700	Posted	9/19/2017	MEADORS CHELSEA	CHELSEA MEADORS	\$300.00	TWAY HOUSE DEPOSIT FEE REFU09192017	
1	361-00-700				DEPOSITS - TWAY HOUSE	\$300.00	No	
58809	213092	Posted	9/26/2017	METROPOLITAN	METROPOLITAN SEWER DISTRICT	(\$20.00)	MS4	1800008142
1	877-60-110				MS4 PROJECT	(\$20.00)	No	
58763	212696	Posted	9/18/2017	MONTANEZ JADE	JADE MONTANEZ	\$750.00	COMMUNITY CENTER DEPOSIT FE09182017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58784	213021	Posted	9/22/2017	MORRIS CHRIS	CHRISTOPHER MORRIS	\$8.00	POLICE DEPT UNIFORM REPAIR	REIMB 827721245
1	810-40-101				UNIFORM REPLACEMENT - PD	\$8.00	No	
58785	213023	Posted	9/22/2017	MOTOROLA	MOTOROLA	\$12,712.08	POLICE DEPT	13178890
1	903-40-101				NEW EQUIPMENT - PD	\$12,712.08	No	
58783	213019	Posted	9/22/2017	MPC PROMOTIONS	MPC PROMOTIONS	\$159.00	POLICE DEPT	1372940-IN
1	810-40-101				UNIFORM REPLACEMENT - PD	\$159.00	No	
58873	213220	Posted	9/26/2017	NEW WEST LLC	NEW WEST LLC	\$550.00	PR CAMPAIGN	2287
1	823-70-101				ADVERTISING - JEDA	\$550.00	No	
58874	213222	Posted	9/26/2017	NEW WEST LLC	NEW WEST LLC	\$4,500.00	COMMERCIAL	1095
1	823-70-101				ADVERTISING - JEDA	\$4,500.00	No	
58872	213218	Posted	9/26/2017	NORRIS ANNETTE	ANNETTE NORRIS	\$148.01	REIMBURSE MILEAGE EXPENSE	9/26/17
1	990-95-101				MISC - SR. CITIZENS	\$148.01	No	
58875	213224	Posted	9/26/2017	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$44.36	REVENUE DEPT UNIFORMS	18257900
1	809-35-101				UNIFORMS - REVENUE DEPT	\$44.36	No	
58879	213232	Posted	9/26/2017	OCC-BOWEN JAMES	JAMES F BOWEN	\$290.08	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$290.08	No	

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Line #	Account ID				Account Description	Amount	Tax	
58880	213234	Posted	9/26/2017	OCC-BOWEN JAMES	JAMES F BOWEN	\$45.86	2015 OCC TAX REFUND	2015 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$45.86	No	
58878	213230	Posted	9/26/2017	OCC-GOODMAN TIMO	TIMOTHY L GOODMAN	\$123.33	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$123.33	No	
58881	213236	Posted	9/26/2017	OCC-HOERIG DAVID	DAVID BRIAN HOERIG	\$487.06	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$487.06	No	
58877	213228	Posted	9/26/2017	OCC-STEWART J	JEFFREY F STEWART	\$524.92	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$524.92	No	
58876	213226	Posted	9/26/2017	OCC-WILSON MICHA	MICHAEL WILSON	\$569.71	2015 OCC TAX REFUND	2015 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$569.71	No	
58808	213086	Posted	9/26/2017	OHLSEN JENNIFER	JENNIFER OHLSEN	\$250.00	COMMUNITY CENTER DEPOSIT FE09262017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$250.00	No	
58858	213190	Posted	9/26/2017	OSTERHAGE	LAWRENCE OSTERHAGE	\$525.00	ETHICS BOARD MEETING/PREP	9/22/17
1	821-10-101				LEGAL FEES & EXPENSE	\$525.00	No	
58882	213238	Posted	9/26/2017	POPLAR	POPLAR TRANSFER STA	\$338.79	PUBLIC WORKS	3060-200007450
1	865-60-101				LANDFILL CHARGES	\$338.79	No	
58786	213025	Posted	9/22/2017	PRINT TEX	PRINT TEX USA	\$176.30	POLICE DEPT	266954
1	810-40-101				UNIFORM REPLACEMENT - PD	\$176.30	No	
58787	213027	Posted	9/22/2017	PRINT TEX	PRINT TEX USA	\$171.00	POLICE DEPT	265389
1	810-40-101				UNIFORM REPLACEMENT - PD	\$171.00	No	
58788	213029	Posted	9/22/2017	QUANTUM	QUANTUM GRAPHIX	\$50.00	POLICE DEPT	293666
1	836-40-102				OFFICE SUPPLIES - PD	\$50.00	No	
58901	213282	Posted	9/28/2017	QUANTUM	QUANTUM GRAPHIX	\$50.00	POLICE DEPT BUSINESS CARDS	293818
1	836-40-102				OFFICE SUPPLIES - PD	\$50.00	No	
58789	213031	Posted	9/22/2017	QUILL	QUILL	\$48.57	POLICE DEPT SUPPLIES	9579912
1	836-40-102				OFFICE SUPPLIES - PD	\$48.57	No	
58790	213033	Posted	9/22/2017	QUILL	QUILL	\$7.23	POLICE DEPT SUPPLIES	9606731
1	836-40-102				OFFICE SUPPLIES - PD	\$7.23	No	
58791	213035	Posted	9/22/2017	QUILL	QUILL	\$59.66	POLICE DEPT SUPPLIES	9605911
1	836-40-102				OFFICE SUPPLIES - PD	\$59.66	No	

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Line #	Account ID			Account Description		Amount	Tax	
58805	213067	Posted	9/25/2017	REASOR LEIGH	LEIGH REASOR	\$300.00		TWATY HOUSE DEPOSIT FEE REF 09252017
1	361-00-700			DEPOSITS - TWAY HOUSE		\$300.00	No	
58883	213240	Posted	9/26/2017	REPUBLIC VISA	REPUBLIC BANK	\$1,624.99		CREDIT CARD CHARGES 9/26/17
1	856-10-102			MEET & SEMINARS - CH ADMN		\$239.00	No	
2	990-10-102			MISC - CH ADMN		\$231.00	No	
3	903-10-102			NEW EQUIPMENT - CH ADMN		\$1,112.99	No	
4	913-60-101			VEHICLE MAINTENANCE		\$42.00	No	
58802	213061	Posted	9/25/2017	ROHLSSEN JENNIFER	JENNIFER OHLSEN	\$250.00		COMMUNITY CENTER DEPOSIT FE 09252017
1	361-00-100			DEPOSITS - COMMUNITY CENTER		\$250.00	No	
58810	213094	Posted	9/25/2017	ROHLSSEN JENNIFER	JENNIFER OHLSEN	(\$250.00)		COMMUNITY CENTER DEPOSIT FE
1	361-00-100			DEPOSITS - COMMUNITY CENTER		(\$250.00)	No	
58792	213037	Posted	9/22/2017	RUMPKE	RUMPKE	\$57.59		POLICE DEPT 2834834
1	871-40-110			BUILDING R & M - PD		\$57.59	No	
58884	213242	Posted	9/26/2017	S & J	S & J LIGHTING	\$2.99		PLAINVIEW POOL LIGHTS 521833
1	964-92-103			PARKS & REC-PLAINVIEW		\$2.99	No	
58885	213244	Posted	9/26/2017	S & J	S & J LIGHTING	\$120.53		MUSEUM LIGHTS 521835
1	871-80-101			BUILDING R & M - MUSEUM		\$120.53	No	
58891	213256	Posted	9/26/2017	SAF TI CO	SAF-TI-CO	\$174.00		GASLIGHT CAUTION TAPE 0234156-IN
1	877-93-139			GASLIGHT FESTIVAL		\$174.00	No	
58892	213258	Posted	9/26/2017	SAMS CLUB MC/SYN	SAMS CLUB MC/SYNCB	\$810.14		VARIOUS SUPPLIES 9/26/17
1	990-10-102			MISC - CH ADMN		\$78.61	No	
2	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$66.82	No	
3	964-92-102			POOL - CONCESSIONS EXPENSE		\$447.26	No	
4	836-10-102			OFFICE SUPPLIES - CH ADMN		\$27.36	No	
5	877-93-109			FARMERS MARKET		\$190.09	No	
58888	213250	Posted	9/26/2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$114.93		GASLIGHT TRASH CANS 2600-3
1	877-93-139			GASLIGHT FESTIVAL		\$114.93	No	
58889	213252	Posted	9/26/2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$57.30		CITY HALL PAINT 5135-2
1	871-10-102			BUILDING R & M - CH ADMN		\$57.30	No	
58890	213254	Posted	9/26/2017	SIGNSNOW	SIGNS NOW	\$567.00		GASLIGHT BANNER 39500
1	877-93-139			GASLIGHT FESTIVAL		\$567.00	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	
58793	213039	Posted	9/22/2017	STAPLES	STAPLES	\$24.49	POLICE DEPT SUPPLIES	9/22/17
1	836-40-102				OFFICE SUPPLIES - PD	\$24.49	No	
58886	213246	Posted	9/26/2017	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$5.19	SENIORS CENTER SUPPLIES	80464502211
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$5.19	No	
58887	213248	Posted	9/26/2017	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$418.62	VARIOUS SUPPLIES	8046452199
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$238.79	No	
2	836-80-101				OFFICE SUPPLIES - MUSEUM	\$8.19	No	
3	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$113.19	No	
4	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$4.30	No	
5	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$54.15	No	
58893	213260	Posted	9/26/2017	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,510.00	COMPUTER R&M	122237
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$2,887.50	No	
2	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$2,730.00	No	
3	877-93-160				IMPROVEMENT PROJECTS	\$892.50	No	
58794	213041	Posted	9/22/2017	THE EMBLEM AUTHO	THE EMBLEM AUTHORITY	\$675.00	POLICE DEPT	24847
1	810-40-101				UNIFORM REPLACEMENT - PD	\$675.00	No	
58861	213196	Posted	9/26/2017	THE LAWNPRO	THE LAWNPRO	\$3,311.70	JEFFERSONIAN SIGN LANDSCAPII	20296
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$3,311.70	No	
58862	213198	Posted	9/26/2017	THE LAWNPRO	THE LAWNPRO	\$3,033.50	TOWN SQUARE LANDSCAPING	20295
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$3,033.50	No	
58768	212975	Posted	9/20/2017	THOMPSON ANDREA	ANDREA THOMPSON	\$375.00	COMMUNITY CENTER DEPOSIT FE	09202017
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$375.00	No	
58894	213262	Posted	9/26/2017	THOMSON WEST	THOMSON REUTERS WEST	\$211.41	SUBSCRIPTION	836736229
1	831-10-102				DUES & SUB - CH ADMN	\$211.41	No	
58804	213065	Posted	9/25/2017	TRICE RICHARD	RICHARD TRICE	\$750.00	COMMUNITY CENTER DEPOSIT FE	09252017
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58807	213075	Posted	9/26/2017	UNITED MAIL LLC	UNITED MAIL LLC	\$4,292.84	2017 REAL ESTATE TAX BILLS	237578
1	829-35-102				TAX BILL PREP/MASS APPRAISAL & EXPENSE	\$0.00	No	
2	838-35-101				POSTAGE - REVENUE DEPT	\$4,292.84	No	
58795	213043	Posted	9/22/2017	UNITED PARCEL SE	UPS	\$23.98	POLICE DEPT	40684E367
1	838-40-110				POSTAGE - PD	\$23.98	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	
58796	213045	Posted	9/22/2017	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,909.63	POLICE DEPT	9792367869
1	895-40-110				MOBILE PHONES - PD	\$1,909.63	No	
58903	213286	Posted	9/28/2017	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,191.50	POLICE DEPT	9792681591
1	895-40-110				MOBILE PHONES - PD	\$1,191.50	No	
58797	213049	Posted	9/25/2017	WELLINGHURST JO	JO WELLINGHURST	\$59.00	REFUND - AMISH TRIP CANCELLEI	09252017
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$59.00	No	
58895	213264	Posted	9/26/2017	WILLISKLEIN	WILLIS KLEIN	\$77.04	GASLIGHT PADLOCKS	S1495171.001
1	877-93-139				GASLIGHT FESTIVAL	\$77.04	No	
58803	213063	Posted	9/25/2017	WOLF DANA	DANA WOLF	\$750.00	COMMUNITY CENTER DEPOSIT FE	09252017
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
Report Total:						<u>\$220,498.38</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID			Account Description		Amount
5043	213290	Posted	9/11/2017		PNC CREDIT CHARGES	\$8,685.15
1	964-92-101			POOL - MISCELLANEOUS		\$109.51
2	964-92-102			POOL - CONCESSIONS EXPENSE		\$83.73
3	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
4	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
5	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
6	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
7	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
8	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
9	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
10	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$200.00
11	990-40-101			MISC - PD		\$425.00
12	903-40-101			NEW EQUIPMENT - PD		\$199.90
13	986-40-112			C I D - PD		\$312.55
14	831-40-102			DUES & SUB - PD		\$124.00
15	810-40-101			UNIFORM REPLACEMENT - PD		\$93.47
16	990-10-102			MISC - CH ADMN		\$50.00
17	964-92-102			POOL - CONCESSIONS EXPENSE		\$216.46
18	831-10-102			DUES & SUB - CH ADMN		\$53.00
19	990-10-113			WEBSITE DEVELOPMENT & MAINT		\$129.95
20	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$52.99
21	990-10-102			MISC - CH ADMN		\$249.20
22	851-10-110			TRAVEL - CH ADMN		\$5.00
23	836-10-102			OFFICE SUPPLIES - CH ADMN		\$66.00
24	851-92-101			TRAVEL - PARKS & REC		\$15.00
25	851-92-101			TRAVEL - PARKS & REC		\$19.29
26	851-92-101			TRAVEL - PARKS & REC		\$26.29
27	851-92-101			TRAVEL - PARKS & REC		\$32.58
28	851-92-101			TRAVEL - PARKS & REC		\$23.54
29	851-92-101			TRAVEL - PARKS & REC		\$20.60
30	851-92-101			TRAVEL - PARKS & REC		\$21.30
31	851-92-101			TRAVEL - PARKS & REC		\$535.20
32	964-92-102			POOL - CONCESSIONS EXPENSE		\$176.49
33	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$25.44
34	911-92-101			GASOLINE -PARKS & REC (NET)		\$47.35
35	810-40-101			UNIFORM REPLACEMENT - PD		\$27.44
36	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$327.20
37	986-40-112			C I D - PD		\$38.04
38	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$311.50
39	810-40-101			UNIFORM REPLACEMENT - PD		\$49.95
40	986-40-112			C I D - PD		\$47.40
41	990-60-101			MISC - PUBLIC WORKS		\$162.79
42	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$105.00
43	851-10-101			TRAVEL - MAYOR & COUNCIL		\$7.00
44	831-30-101			DUES & SUB - P&E DEPT		\$215.45
45	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$52.54
46	966-92-101			PARKS & REC-MISC		\$1.68
47	966-92-101			PARKS & REC-MISC		\$14.10
48	836-40-102			OFFICE SUPPLIES - PD		\$53.16
49	986-40-112			C I D - PD		\$3.98
50	990-40-101			MISC - PD		\$74.16
51	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$431.35
52	964-92-102			POOL - CONCESSIONS EXPENSE		\$243.06
53	964-92-102			POOL - CONCESSIONS EXPENSE		\$12.96
54	964-92-102			POOL - CONCESSIONS EXPENSE		\$94.51
55	966-92-101			PARKS & REC-MISC		\$196.52
56	856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$359.00
57	856-10-102			MEET & SEMINARS - CH ADMN		\$359.00

Withdrawal

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5043	213290	Posted	9/11/2017		PNC CREDIT CHARGES	\$8,685.15
	58 861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$96.00
	59 831-35-101			DUES & SUB - REVENUE DEPT		\$100.00
	60 856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$25.92
	61 877-60-111			SAFETY		\$561.60
					Report Total:	\$8,685.15