

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1475**

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 2, 2018.**

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	
63286	229840	Posted	9/24/2018		ACCESS POINT	\$68.94	PLAINVIEW PHONE	5861609
1	893-92-104				TELEPHONE - PLAINVIEW	\$68.94	No	
63287	229842	Posted	9/24/2018		ACCESS POINT	\$63.36	PLAINVIEW PHONE	5861728
1	893-92-104				TELEPHONE - PLAINVIEW	\$63.36	No	
63322	229924	Posted	9/25/2018		AMERICAN METAL	\$110.00	EQUIPMENT REPAIR	316630
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$110.00	No	
63285	229838	Posted	9/24/2018		ARROW	\$2,489.71	SKYVIEW PARK	32280
1	966-92-102				PARKS & REC-SKYVIEW	\$2,489.71	No	
63284	229836	Posted	9/24/2018		AT&T - PHONE	\$43.64	COMMUNITY CENTER TABLET	2872579 03124
1	895-92-101				MOBILE PHONES - PARKS & REC	\$43.64	No	
63367	230020	Posted	9/26/2018		CERTIFIED LAB	\$266.50	PUBLIC WORKS	3264856
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$266.50	No	
63368	230022	Posted	9/26/2018		CERTIFIED LAB	\$241.85	PUBLIC WORKS	310292
1	913-60-101				VEHICLE MAINTENANCE	\$241.85	No	
63288	229844	Posted	9/24/2018		CIVIC PLUS	\$7,069.39	WEBSITE ANNUAL FEE	177758
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$7,069.39	No	
63279	229790	Posted	9/17/2018		COOMES JEAN	\$966.00	CHURCHILL DOWN TICKETS	09172018
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$966.00	No	
63348	229976	Posted	9/26/2018		COOMES JEAN	\$1,604.96	REIMBURSEMENT FOR MYRTLE BI	09262018
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,604.96	No	
63290	229848	Posted	9/24/2018		CORE AND MAIN	\$418.35	MAPLE ST PARKING LOT	J469246
1	877-93-160				IMPROVEMENT PROJECTS	\$418.35	No	
63291	229850	Posted	9/24/2018		CORE AND MAIN	\$355.00	MAPLE ST PARKING LOT	J466340
1	877-93-160				IMPROVEMENT PROJECTS	\$355.00	No	
63324	229928	Posted	9/25/2018		CORE AND MAIN	\$19.02	VETERANS PARK IMPROVEMENTS	J513538
1	877-93-160				IMPROVEMENT PROJECTS	\$19.02	No	
63289	229846	Posted	9/24/2018		COURIER	\$300.60	LEGAL NOTICES	1948719
1	821-10-101				LEGAL FEES & EXPENSE	\$300.60	No	
63323	229926	Posted	9/25/2018		CUMMINS CROSSPOI	\$253.55	INSPECTION	080-758
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$253.55	No	

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63325	229930	Posted	9/25/2018	DANFORD TERESA	TERESA DANFORD	\$2,000.00	SEPTEMBER CLEANING SERVICE	9/25/18
1	871-10-102				BUILDING R & M - CH ADMN	\$600.00	No	
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	
63369	230024	Posted	9/26/2018	DERBY CITY TRUCK	DERBY CITY TRUCK REPAIR	\$912.02	AUTO PARTS	38467
1	913-60-101				VEHICLE MAINTENANCE	\$912.02	No	
63292	229852	Posted	9/24/2018	DIRECTV	DIRECTV	\$69.54	BLUEBIRD GYM	35035007677
1	893-92-102				TELEPHONE - GYM	\$69.54	No	
63293	229854	Posted	9/24/2018	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$436.05	CITY HALL COPIER	74692
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$436.05	No	
63294	229856	Posted	9/24/2018	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$17.26	MUSEUM COPIER	75027
1	930-80-105				COPIER - MUSEUM	\$17.26	No	
63333	229946	Posted	9/25/2018	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$232.62	SENIOR CITIZENS COPIER	76699
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$232.62	No	
63326	229932	Posted	9/25/2018	E&E MECHANICAL	E & E MECHANICAL	\$203.50	TWAY HOUSE REPAIR	18-265
1	964-92-103				PARKS & REC-PLAINVIEW	\$203.50	No	
63327	229934	Posted	9/25/2018	ECKART	ECKART LLC	\$175.96	MAPLE ST PARKING LOT	S100083537.001
1	877-93-160				IMPROVEMENT PROJECTS	\$175.96	No	
63295	229858	Posted	9/24/2018	EMPIRE	EMPIRE GAS	\$116.53	PROPANE	3082293509
1	912-60-102				PROPANE	\$116.53	No	
63328	229936	Posted	9/25/2018	EMPIRE	EMPIRE GAS	\$217.20	PROPANE	3082541412
1	912-60-102				PROPANE	\$217.20	No	
63329	229938	Posted	9/25/2018	EMPIRE	EMPIRE GAS	\$118.25	PROPANE	3082745346
1	912-60-102				PROPANE	\$118.25	No	
63282	229830	Posted	9/24/2018	ENOX SARA	SARA ENOX	\$750.00	COMMUNITY CENTER DEPOSIT FE09242018	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
63317	229908	Posted	9/24/2018	FOP LOD	FOP LODGE 26	\$1,392.07	GASLIGHT	9/24/18
1	877-93-139				GASLIGHT FESTIVAL	\$1,392.07	No	
63296	229860	Posted	9/24/2018	GRASSHOPPERS	GRASSHOPPERS	\$1,100.00	PLANTSIDE DR TREE REMOVAL	143323
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$1,100.00	No	

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63330	229940	Posted	9/25/2018	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092092418
1	990-10-102				MISC - CH ADMN	\$40.00	No	
63280	229794	Posted	9/18/2018	HAHN SARAH	SARAH HAHN	\$750.00	COMMUNITY CENTER DEPOSIT FE	09182018
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
63349	229978	Posted	9/26/2018	HARDIN BETTY	BETTY HARDIN	\$28.00	CHURCHILL DOWNS REFUND	09262018
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$28.00	No	
63331	229942	Posted	9/25/2018	HERTZ	HERC RENTALS INC	\$9,445.00	EXCAVATOR JACKHAMMER	30279057-001
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$9,445.00	No	
63332	229944	Posted	9/25/2018	HERTZ	HERC RENTALS INC	\$1,380.00	VETERANS PARK IMPROVEMENTS	30236644-001
1	877-93-160				IMPROVEMENT PROJECTS	\$1,380.00	No	
63334	229948	Posted	9/25/2018	HOME DEP	HOME DEPOT	\$1,205.61	VARIOUS SUPPLIES	9/25/18
1	877-93-139				GASLIGHT FESTIVAL	\$542.17	No	
2	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$39.39	No	
3	877-60-100				DRAINAGE	\$99.66	No	
4	877-93-160				IMPROVEMENT PROJECTS	\$126.13	No	
5	964-92-103				PARKS & REC-PLAINVIEW	\$20.01	No	
6	966-92-102				PARKS & REC-SKYVIEW	\$15.03	No	
7	809-60-101				UNIFORMS - PUBLIC WORKS	\$21.17	No	
8	871-10-102				BUILDING R & M - CH ADMN	\$232.36	No	
9	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$109.69	No	
63297	229862	Posted	9/24/2018	IDVILLE	IDVILLE	\$33.50	PLAINVIEW REPAIR	3398967
1	964-92-101				POOL - MISCELLANEOUS	\$33.50	No	
63298	229864	Posted	9/24/2018	INTEGRATED PEST	INTEGRATED PEST MANAGEMENT	\$23.00	COUNTY CLERK PEST CONTROL	6697133
1	871-10-104				BUILDING R & M - COUNTY CLERK	\$23.00	No	
63335	229950	Posted	9/25/2018	IRVING	IRVING MATERIALS, INC.	\$240.00	MAPLE ST PARKING LOT	20322030
1	877-93-160				IMPROVEMENT PROJECTS	\$240.00	No	
63336	229952	Posted	9/25/2018	IRVING	IRVING MATERIALS, INC.	\$113.00	VETERANS PARK IMPROVEMENTS	20322430
1	877-93-160				IMPROVEMENT PROJECTS	\$113.00	No	
63383	230053	Posted	9/26/2018	J R HOE	J.R.HOE & SONS	\$648.00	MAPLE ST PARKING LOT	INV156770
1	877-93-160				IMPROVEMENT PROJECTS	\$648.00	No	
63337	229954	Posted	9/25/2018	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$52.00	PROPERTY LIEN RELEASES	9/25/18
1	601-00-930				PROPERTY TAX - LIEN FEES	\$52.00	No	

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63338	229956	Posted	9/25/2018	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$648.00	MAPLE ST PARKING LOT	INV156770
1	877-93-160			IMPROVEMENT PROJECTS		\$648.00	No	
63382	230051	Posted	9/25/2018	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	(\$648.00)	MAPLE ST PARKING LOT	
1	877-93-160			IMPROVEMENT PROJECTS		(\$648.00)	No	
63299	229866	Posted	9/24/2018	KENTUCKY ST	KENTUCKY STATE TREASURER	\$10.00	SOLID WASTE TRANSPORT LICEN 9/24/18	
1	831-60-101			DUES & SUB - PUBLIC WORKS		\$10.00	No	
63339	229958	Posted	9/25/2018	KLC INS	KLC INSURANCE SERVICE	\$612.00	DEDUCTIBLE	DED52762018920
1	941-90-104			INSURANCE -CLAIMS EXPENSE		\$612.00	No	
63301	229870	Posted	9/24/2018	LEONARD BRU	LEONARD BRUSH & CHEMICAL CO.	\$701.21	LINERS	304444
1	877-93-139			GASLIGHT FESTIVAL		\$701.21	No	
63313	229894	Posted	9/24/2018	LEONARD LAUREN	LAUREN LEONARD	\$300.00	TWAY HOUSE DEPOSIT FEE REFU09242018	
1	361-00-700			DEPOSITS - TWAY HOUSE		\$300.00	No	
63342	229964	Posted	9/25/2018	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,083.21	TELEPHONE CITY HALL/POLICE DI73612702	
1	893-10-102			TELEPHONE - CH ADMN		\$541.61	No	
2	893-40-110			TELEPHONE - PD		\$541.60	No	
63303	229874	Posted	9/24/2018	LG&E - #100404	LG&E SUMMARY ACCT	\$13,478.35	AUGUST BILL	30 00000018 04
1	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$399.14	No	
2	891-95-101			GAS & ELEC - SR. CITIZENS		\$1,282.87	No	
3	931-91-101			STREET LIGHTS		\$73.45	No	
4	931-91-101			STREET LIGHTS		\$114.75	No	
5	891-60-101			GAS & ELEC - PUBLIC WORKS		\$461.33	No	
6	931-91-101			STREET LIGHTS		\$30.31	No	
7	931-91-101			STREET LIGHTS		\$61.79	No	
8	931-91-101			STREET LIGHTS		\$11.94	No	
9	931-91-101			STREET LIGHTS		\$35.16	No	
10	931-91-101			STREET LIGHTS		\$15.66	No	
11	931-91-101			STREET LIGHTS		\$11.24	No	
12	931-91-101			STREET LIGHTS		\$38.43	No	
13	931-91-101			STREET LIGHTS		\$38.76	No	
14	931-91-101			STREET LIGHTS		\$33.61	No	
15	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$757.23	No	
16	931-91-101			STREET LIGHTS		\$29.02	No	
17	931-91-101			STREET LIGHTS		\$30.31	No	
18	891-92-105			GAS & ELEC - COMMUNITY CENTER		\$2,863.61	No	
19	891-40-110			GAS & ELEC - POLICE DEPT.		\$2,353.70	No	

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63303	229874	Posted	9/24/2018	LG&E - #100404	LG&E SUMMARY ACCT	\$13,478.35	AUGUST BILL	30 0000018 04
20	931-91-101				STREET LIGHTS	\$89.55	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$114.26	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$438.10	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,230.22	No	
24	931-91-101				STREET LIGHTS	\$68.87	No	
25	891-92-102				GAS & ELEC - GYM	\$1,461.67	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$514.97	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$72.40	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$30.31	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$198.16	No	
30	931-91-101				STREET LIGHTS	\$41.57	No	
31	931-91-101				STREET LIGHTS	\$22.08	No	
32	931-91-101				STREET LIGHTS	\$62.86	No	
33	931-91-101				STREET LIGHTS	\$13.10	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$477.92	No	
63302	229872	Posted	9/4/2018	LG&E - #100625	LG&E - STREETLIGHTS	\$44,659.55	STREET LIGHTS	300 000002 885
1	931-91-101				STREET LIGHTS	\$44,659.55	No	
63340	229960	Posted	9/25/2018	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$364.78	MAPLE ST PARKING LOT	37181
1	877-93-160				IMPROVEMENT PROJECTS	\$364.78	No	
63341	229962	Posted	9/25/2018	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$430.66	MAPLE ST PARKING LOT	37167
1	877-93-160				IMPROVEMENT PROJECTS	\$430.66	No	
63305	229878	Posted	9/24/2018	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$272.00	TWAY HOUSE REPAIR	6821
1	964-92-103				PARKS & REC-PLAINVIEW	\$272.00	No	
63281	229796	Posted	9/18/2018	MARTINEZ NICHOLE	NCHOLE MARINEZ	\$300.00	COMMUNITY CENTER DEPOSIT FE09182018	
1	361-00-700				DEPOSITS - TWAY HOUSE	\$300.00	No	
63304	229876	Posted	9/24/2018	MIKE SEELY	MIKE SEELY & ASSOCIATES, INC	\$600.00	MAPLE ST PARKING LOT	1808022
1	877-93-160				IMPROVEMENT PROJECTS	\$600.00	No	
63316	229902	Posted	9/24/2018	MYERS PAMELA	PAMELA MYERS	\$750.00	COMMUNITY CENTER DEPOSIT FE09242018	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
63306	229880	Posted	9/24/2018	N2IT	N2IT	\$825.00	PLAINVIEW POOL DJ	8/4/18-9/1/18
1	964-92-101				POOL - MISCELLANEOUS	\$825.00	No	
63343	229966	Posted	9/25/2018	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$684.66	JEFFERSONTOWN SHIRTS	18644500
1	809-30-101				UNIFORMS - P&E DEPT	\$469.35	No	

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63343	229966	Posted	9/25/2018	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$684.66	JEFFERSONTOWN SHIRTS	18644500
2	990-10-102				MISC - CH ADMN	\$69.20	No	
3	990-35-101				MISC - REVENUE DEPT	\$146.11	No	
63311	229890	Posted	9/24/2018	OCC-BROWN MATTHE	MATTHEW R BROWN	\$506.62	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$506.62	No	
63345	229970	Posted	9/25/2018	OCC-CAMPUZANO YO	YOEL CAMPUZANO	\$57.37	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$57.37	No	
63344	229968	Posted	9/25/2018	OCC-CONDIT CHRIS	CHRISTIAN CONDIT	\$562.98	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$562.98	No	
63312	229892	Posted	9/24/2018	OCC-JARED NATHAN	NATHAN JARED	\$459.19	2017 OCC TAX REFUND	2017 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$459.19	No	
63308	229884	Posted	9/24/2018	OCC-PEASE LARRY	LARRY D PEASE SR	\$209.95	2017 OCC TAX REFUND	2017 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$209.95	No	
63309	229886	Posted	9/24/2018	OCC-YOUNG ANDREW	ANDREW YOUNG	\$277.70	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$277.70	No	
63310	229888	Posted	9/24/2018	OCC-YOUNG ANDREW	ANDREW YOUNG	\$347.45	2017 OCC TAX REFUND	2017 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$347.45	No	
63307	229882	Posted	9/24/2018	OLT SCHUYLER	SCHUYLER OLT	\$163.20	REIMBURSE COURTNET SUBSCRI	9/24/18
1	831-10-102				DUES & SUB - CH ADMN	\$163.20	No	
63366	230018	Posted	9/26/2018	PIPE EYES	PIPE EYES	\$765.00	DATA DR	14084PE
1	877-60-100				DRAINAGE	\$765.00	No	
63346	229972	Posted	9/25/2018	PROP-PETERWORTH	ROBERT G PETERWORTH	\$52.67	2017 PROP TAX HOMESTEAD REFI	2017 PROP TAX REFUND
1	601-00-117				PROPERTY TAX 2017	\$52.67	No	
63347	229974	Posted	9/25/2018	PROP-PETERWORTH	ROBERT G PETERWORTH	\$50.18	2016 PROP TAX HOMESTEAD REFI	2016 PROP TAX REFUND
1	601-00-116				PROPERTY TAX 2016	\$50.18	No	
63354	229994	Posted	9/26/2018	QK4	QK-4	\$900.00	TAYLORSVILLE RD STREETScape	59560
1	898-04-003				GRANT EXPENSE - TAYLORSVILLE ROAD STREETScape	\$900.00	No	
63355	229996	Posted	9/26/2018	REED RONI	RONI REED	\$484.84	FARMERS MARKET MANAGER	4
1	877-93-109				FARMERS MARKET	\$484.84	No	
63358	230002	Posted	9/26/2018	REPUBLIC VISA	REPUBLIC BANK	\$334.54	CREDIT CARD CHARGES	9/26/18
1	851-10-101				TRAVEL - MAYOR & COUNCIL	\$8.00	No	

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63358	230002	Posted	9/26/2018	REPUBLIC VISA	REPUBLIC BANK	\$334.54	CREDIT CARD CHARGES	9/26/18
2	877-60-111				SAFETY	\$71.50	No	
3	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$129.95	No	
4	856-70-101				MEET & SEMINARS - JDC	\$49.00	No	
5	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$24.09	No	
6	990-30-101				MISC - P&E DEPT	\$52.00	No	
63356	229998	Posted	9/26/2018	RETAILERS SUPPLY	RETAILERS SUPPLY	\$75.51	COMMUNITY CENTER	374562
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$75.51	No	
63321	229920	Posted	9/25/2018	RIVER LINK	RIVER LINK	\$14.36	TOLLS FOR TRIPS TO DERBY DINN	54848997
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$14.36	No	
63359	230004	Posted	9/26/2018	ROGERS	ROGERS GROUP INC	\$854.94	VETERANS PARK IMPROVEMENTS	0086239007
1	877-93-160				IMPROVEMENT PROJECTS	\$854.94	No	
63360	230006	Posted	9/26/2018	ROGERS	ROGERS GROUP INC	\$386.27	MAPLE ST PARKING LOT	0086239408
1	877-93-160				IMPROVEMENT PROJECTS	\$386.27	No	
63361	230008	Posted	9/26/2018	ROGERS	ROGERS GROUP INC	\$406.90	MAPLE ST PARKING LOT	0086239409
1	877-93-160				IMPROVEMENT PROJECTS	\$406.90	No	
63362	230010	Posted	9/26/2018	ROGERS	ROGERS GROUP INC	\$3,403.50	MAPLE ST PARKING LOT	0080133673
1	877-93-160				IMPROVEMENT PROJECTS	\$3,403.50	No	
63363	230012	Posted	9/26/2018	ROGERS	ROGERS GROUP INC	\$2,376.01	MAPLE ST PARKING LOT	0086239008
1	877-93-160				IMPROVEMENT PROJECTS	\$2,376.01	No	
63364	230014	Posted	9/26/2018	ROGERS	ROGERS GROUP INC	\$189.13	ELECTRON DR	0079106784
1	877-60-100				DRAINAGE	\$189.13	No	
63283	229832	Posted	9/24/2018	ROSS PAMELA	PAMELA ROSS	\$300.00	TWAY HOUSE DEPOSIT FEE REFU	09242018
1	361-00-700				DEPOSITS - TWAY HOUSE	\$300.00	No	
63278	229788	Posted	9/17/2018	ROUNTREE DAWN	DAWN ROUNTREE	\$106.66	REIMBURSEMENT CINCINNATI REI	09172018
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$106.66	No	
63357	230000	Posted	9/26/2018	ROWLAND RHONDA	RHONDA ROWLAND	\$74.91	REIMBURSE ARTS PROGRAM EXP	9/26/18
1	851-80-101				TRAVEL - MUSEUM	\$23.98	No	
2	877-93-164				ARTS PROGRAM	\$50.93	No	
63372	230030	Posted	9/26/2018	SAF TI CO	SAF-TI-CO	\$174.00	GASLIGHT	0244350-IN
1	877-93-139				GASLIGHT FESTIVAL	\$174.00	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	
63371	230028	Posted	9/26/2018	SAMS CLUB MC/SYN	SAMS CLUB MC/SYNCB	\$123.93	PUBLIC WORKS SUPPLIES	9/26/18
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$123.93	No	
63373	230032	Posted	9/26/2018	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$40.58	TWAY HOUSE PAINT	3922-0
1	877-93-160				IMPROVEMENT PROJECTS	\$40.58	No	
63370	230026	Posted	9/26/2018	SIGNSNOW	SIGNS NOW	\$1,140.00	VARIOUS SIGNS	40701
1	966-92-101				PARKS & REC-MISC	\$1,140.00	No	
63320	229916	Posted	9/25/2018	SMITH ROOSEVELT	ROOSEVELT SMITH	\$750.00	COMMUNITY CENTER DEPOSIT FE09252018	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
63374	230034	Posted	9/26/2018	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$57.75	VARIOUS SUPPLIES	8051420887
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$10.99	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$46.76	No	
63375	230036	Posted	9/26/2018	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$82.83	VARIOUS SUPPLIES	8051341098
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$66.01	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$16.82	No	
63365	230016	Posted	9/26/2018	STRINGFELLOW	STRINGFELLOW, INC	\$414.64	AUTO PARTS	92644
1	913-60-101				VEHICLE MAINTENANCE	\$414.64	No	
63377	230040	Posted	9/26/2018	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$430.00	SWITCH FOR JAM	125805
1	919-10-102				COMPUTER HARDWARE	\$430.00	No	
63378	230042	Posted	9/26/2018	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$4,313.00	REVENUE PRINTER	125813
1	919-10-102				COMPUTER HARDWARE	\$4,313.00	No	
63379	230044	Posted	9/26/2018	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$44.42	SERVER SHIPPING	125827
1	919-10-102				COMPUTER HARDWARE	\$44.42	No	
63300	229868	Posted	9/24/2018	THE LAWNPRO	THE LAWNPRO	\$86.00	SKYVIEW REPAIR	53751
1	966-92-102				PARKS & REC-SKYVIEW	\$86.00	No	
63314	229898	Posted	9/24/2018	THOMAS CALEB	CALEB THOMAS	\$750.00	COMMUNITY CENTER DEPOSIT FE09242018	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
63315	229900	Posted	9/24/2018	THOMAS CALEB	CALEB THOMAS	\$925.00	REFUND 1/2 RENTAL FEE DUE TO 09242018A	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$925.00	No	
63380	230046	Posted	9/26/2018	TIME WARNER CABL	TIME WARNER CABLE	\$252.27	VARIOUS LOCATIONS	929908901091518
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$93.71	No	
2	893-40-110				TELEPHONE - PD	\$31.90	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		
63380	230046	Posted	9/26/2018	TIME WARNER CABL	TIME WARNER CABLE	\$252.27		VARIOUS LOCATIONS	929908901091518
3	893-40-110				TELEPHONE - PD	\$32.65	No		
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$94.01	No		
63376	230038	Posted	9/26/2018	TIRES NOW	TIRES NOW	\$1,436.04		AUTO PARTS	9/26/18
1	913-60-101				VEHICLE MAINTENANCE	\$1,436.04	No		
63381	230048	Posted	9/26/2018	WILLISKLEIN	WILLIS KLEIN	\$5.25		PLAINVIEW	S1556481.001
1	964-92-103				PARKS & REC-PLAINVIEW	\$5.25	No		
Report Total:						<u>\$125,426.99</u>			

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID			Account Description		Amount
5403	229828	Posted	9/20/2018		PNC CREDIT CARD	\$12,599.03
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$202.29
2	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$52.99
3	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$31.78
4	856-35-101			MEET & SEMINARS - REVENUE DEPT		\$209.00
5	831-10-102			DUES & SUB - CH ADMN		\$412.00
6	877-93-135			VOLUNTEER RECOGNITION		\$1,800.00
7	851-10-110			TRAVEL - CH ADMN		\$424.62
8	856-10-102			MEET & SEMINARS - CH ADMN		\$424.00
9	913-60-101			VEHICLE MAINTENANCE		\$6.00
10	831-10-102			DUES & SUB - CH ADMN		\$57.24
11	831-40-102			DUES & SUB - PD		\$18.00
12	915-40-101			EQUIPMENT R & M - PD		(\$4.32)
13	831-10-102			DUES & SUB - CH ADMN		\$13.77
14	990-10-102			MISC - CH ADMN		\$90.10
15	856-35-101			MEET & SEMINARS - REVENUE DEPT		\$209.00
16	836-70-101			OFFICE SUPPLIES - JDC		\$18.95
17	990-40-101			MISC - PD		\$21.37
18	990-40-101			MISC - PD		\$42.06
19	903-40-101			NEW EQUIPMENT - PD		\$379.99
20	871-40-110			BUILDING R & M - PD		\$141.05
21	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$299.00
22	986-40-112			C I D - PD		\$53.88
23	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$119.96
24	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$250.00
25	831-40-102			DUES & SUB - PD		\$105.00
26	903-40-101			NEW EQUIPMENT - PD		\$22.97
27	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$119.99
28	903-40-101			NEW EQUIPMENT - PD		\$717.95
29	903-40-101			NEW EQUIPMENT - PD		\$85.00
30	903-40-101			NEW EQUIPMENT - PD		\$95.95
31	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD		\$62.99
32	990-40-101			MISC - PD		\$25.00
33	990-40-101			MISC - PD		\$151.76
34	964-92-102			POOL - CONCESSIONS EXPENSE		\$276.95
35	964-92-102			POOL - CONCESSIONS EXPENSE		\$94.02
36	964-92-102			POOL - CONCESSIONS EXPENSE		\$401.09
37	964-92-102			POOL - CONCESSIONS EXPENSE		\$25.41
38	911-92-101			GASOLINE -PARKS & REC (NET)		\$40.00
39	877-93-140			PUMPKINFEST		\$200.00
40	964-92-102			POOL - CONCESSIONS EXPENSE		\$90.28
41	877-60-111			SAFETY		\$737.00
42	877-60-104			STREET & TRAFFIC SIGN REPLACEMENT		\$985.38
43	913-60-101			VEHICLE MAINTENANCE		\$299.95
44	913-60-101			VEHICLE MAINTENANCE		\$35.46
45	913-60-101			VEHICLE MAINTENANCE		\$73.10
46	913-60-101			VEHICLE MAINTENANCE		\$152.39
47	964-92-102			POOL - CONCESSIONS EXPENSE		\$1.59
48	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$82.65
49	877-93-160			IMPROVEMENT PROJECTS		\$588.55
50	838-92-101			POSTAGE - PARKS & REC		\$31.72
51	871-95-101			BUILDING R & M - SR. CITIZENS		\$89.41
52	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$1,453.88
53	809-60-101			UNIFORMS - PUBLIC WORKS		\$79.48
54	809-60-101			UNIFORMS - PUBLIC WORKS		\$201.38

Report Total: \$12,599.03