CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1428

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
SEPTEMBER 20, 2016.

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 / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID / Account Description	Vendor Name	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53846	195573	Posted	9/1/2016	A SONIC GUARD	A-SONIC-GUARD, INC.	$240.00		SEPTEMBER ALARM SERVICE	8/25/16
1	871-95-101			BUILDING R & M - SR. CITIZENS		$85.00	No		
2	930-80-102			SECURITY - MUSEUM		$30.00	No		
3	964-92-103			PARKS & REC-PLAINVIEW		$95.00	No		
4	966-92-104			PARKS & REC-BLUEBIRD GYM		$30.00	No		
53898	195749	Posted	9/13/2016	ADVANCE TURF	ADVANCED TURF SOLUTIONS	$90.00		PUBLIC WORKS	SO567125
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$90.00	No		
53899	195751	Posted	9/13/2016	ADVANCE TURF	ADVANCED TURF SOLUTIONS	$100.00		PUBLIC WORKS	SO568070
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$100.00	No		
53847	195575	Posted	9/1/2016	AFLAC	A.F.L.A.C.	$1,880.11		MONTHLY INS PREMIUM	589246
1	231-04-000			INSURANCE PAYABLE - AFLAC		$1,880.11	No		
53870	195687	Posted	8/31/2016	ALBERT OIL	ALBERT OIL COMPANY	$18,605.88		AUGUST FUEL	8/31/16
1	911-93-101			GASOLINE		$18,605.88	No		
53960	195873	Posted	9/13/2016	ALL SAFE INDUSTR	ALL SAFE INDUSTRIES	$169.42		PUBLIC WORKS TSHIRTS	16-67605
1	809-60-101			UNIFORMS - PUBLIC WORKS		$169.42	No		
53897	195747	Posted	9/13/2016	ALL STATE	ALL STATE FORD TRUCK SALE	$361.34		AUTO PARTS	8/27/16
1	913-60-101			VEHICLE MAINTENANCE		$361.34	No		
53900	195753	Posted	6/30/2016	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	$271.24		COMMUNITY CENTER	206454
1	966-92-106			PARKS & REC-COMMUNITY CENTER		$271.24	No		
53901	195755	Posted	6/30/2016	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	$4.07		COMMUNITY CENTER	SC40339
1	966-92-106			PARKS & REC-COMMUNITY CENTER		$4.07	No		
53902	195757	Posted	6/30/2016	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	($4.07)		COMMUNITY CENTER	
1	966-92-106			PARKS & REC-COMMUNITY CENTER		($4.07)	No		
53903	195759	Posted	9/13/2016	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	$4.07		COMMUNITY CENTER	SC40339
1	966-92-106			PARKS & REC-COMMUNITY CENTER		$4.07	No		
53904	195761	Posted	9/13/2016	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	$241.86		COMMUNITY CENTER	207668
1	966-92-106			PARKS & REC-COMMUNITY CENTER		$241.86	No		
53905	195763	Posted	9/13/2016	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	$7.70		COMMUNITY CENTER	SC41470
1	966-92-106			PARKS & REC-COMMUNITY CENTER		$7.70	No		
53859	195657	Posted	9/12/2016	AMERICAN COACH	AMERICAN COACH TRAVEL, INC.	$4,350.00		TRIP TO BRANSON MO	21949
1	[illegible]			SENIOR CITIZENS ACCT EXPENSES		$4,350.00	No		

Transaction ID / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID	Vendor Name / Account Description	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53865	195675	Posted	9/12/2016	AMERICAN EXPRESS	AMERICAN EXPRESS	$307.18		CREDIT CARD CHARGES	9/12/16
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	$7.18	No		
2	831-10-102				DUES & SUB - CH ADMN	$300.00	No		
53848	195577	Posted	9/1/2016	AMERICAN HERITAG	AMERICAN HERITAGE INS.	$136.16		MONTHLY INS PREMIUM	MO171638235
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	$136.16	No		
53871	195689	Posted	9/12/2016	AMERICAS BEST TI	AMERICA'S BEST TIRES	$562.10		TIRES	12527387
1	913-60-101				VEHICLE MAINTENANCE	$562.10	No		
53872	195691	Posted	9/12/2016	AMERICAS BEST TI	AMERICA'S BEST TIRES	$886.00		TIRES	12526685
1	913-60-101				VEHICLE MAINTENANCE	$886.00	No		
53873	195693	Posted	9/12/2016	AMERICAS BEST TI	AMERICA'S BEST TIRES	$428.00		UTV TIRES	12527119
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	$428.00	No		
53972	195897	Posted	6/30/2016	ANTHEM	ANTHEM BCBS	$2,039.87		FINAL ANTHEM BILL	133462603
1	802-40-101				HEALTH INS-POLICE	$1,598.00	No		
2	802-60-101				HEALTH INS-PUBLIC WORKS	$441.87	No		
53868	195683	Posted	9/12/2016	AT&T - PHONE	AT&T	$35.00		COMMUNITY CENTER UVERSE	14119 3043-0
1	893-92-105				TELEPHONE - COMMUNITY CTR	$35.00	No		
53843	195567	Posted	9/1/2016	BAPTIST HEALTH	BAPTIST HEALTH PLAN	$76,823.23		MONTHLY INSURANCE PREMIUMS	01532369
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	$3,316.58	No		
2	802-10-101				HEALTH INS-CITY HALL ADMIN	$10,268.63	No		
3	802-70-101				HEALTH INS-JEDA	$1,020.48	No		
4	802-80-101				HEALTH INS-MUSEUM	$924.82	No		
5	802-92-101				HEALTH INS-PARKS & REC	$1,658.28	No		
6	802-40-101				HEALTH INS-POLICE	$41,839.75	No		
7	802-60-101				HEALTH INS-PUBLIC WORKS	$14,797.03	No		
8	802-35-101				HEALTH INS-REVENUE	$956.70	No		
9	802-95-101				HEALTH INS-SENIOR CITIZENS	$2,040.96	No		
53906	195765	Posted	9/13/2016	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	$90.00		NEW HIRES	906797
1	951-60-101				PHYSICALS - PUBLIC WORKS	$90.00	No		
53857	195601	Posted	9/8/2016	BARR MARGARET	MARGARET BARR	$750.00		COMMUNITY CENTER DEPOSIT FE	09082016
1	361-00-100				DEPOSITS - COMMUNITY CENTER	$750.00	No		
53983	195925	Posted	9/14/2016	BONE PATRICK	PATRICK BONE	$300.00		TWAY HOUSE DEPOSIT FEE REFU	09142016
1	361-00-700				DEPOSITS - TWAY HOUSE	$300.00	No		

Transaction ID / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID	Vendor Name / Account Description	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53849	195579	Posted	9/1/2016	BROWN ROBERTA	ROBERTA BROWN	$300.00		GHOST STORY EVENT	9/1/16
1	877-93-164				ARTS PROGRAM	$300.00	No		
53940	195833	Posted	9/13/2016	BUDGET	SPECTRA PRESS & MAIL	$390.00		REVENUE ENVELOPES	40664
1	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	$390.00	No		
53907	195767	Posted	9/13/2016	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	$1,959.00		AUGUST PAYROLL PROCESSING	115546
1	822-10-101				ACCOUNTING FEES & EXPENSE	$1,959.00	No		
53880	195707	Posted	9/13/2016	COOMES JEAN	JEAN COOMES	$7,554.28		REIMBURSE BRANSON MO TRIP	09132016
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	$7,554.28	No		
53881	195709	Posted	9/13/2016	COOMES JEAN	JEAN COOMES	$3,054.19		REIMBURSE NIAGARA FALLS TRIP	09122016A
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	$3,054.19	No		
53973	195901	Posted	9/13/2016	COOMES JEAN	JEAN COOMES	$1,089.00		REIMBURSEMENT DERBY DINNER	09132016A
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	$1,089.00	No		
53981	195921	Posted	9/14/2016	COOMES JEAN	JEAN COOMES	$916.53		BRANSON TRIP CHARGES	09142016
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	$916.53	No		
53850	195581	Posted	9/1/2016	COSTAR GROUP	COSTAR GROUP	$351.42		REAL ESTATE DATABASE	104008281
1	831-70-101				DUES & SUB - JEDA	$351.42	No		
53908	195769	Posted	9/13/2016	COURIER	COURIER JOURNAL	$339.79		BLUEBIRD GYM PAINTING BID	4054606
1	877-93-160				IMPROVEMENT PROJECTS	$339.79	No		
53842	195565	Posted	9/1/2016	DELTA DENTAL	DELTA DENTAL	$8,162.52		MONTHLY INSURANCE PREMIUM	RIS1210782
1	804-10-101				DENTAL INS-CITY HALL	$951.02	No		
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	$311.36	No		
3	804-35-101				DENTAL INS-REVENUE	$98.32	No		
4	804-40-101				DENTAL INS-POLICE	$4,860.52	No		
5	804-60-101				DENTAL INS-PUBLIC WORKS	$1,409.36	No		
6	804-70-101				DENTAL INS-JEDA	$98.88	No		
7	804-80-101				DENTAL INS-MUSEUM	$87.26	No		
8	804-92-101				DENTAL INS-PARKS & REC	$148.04	No		
9	804-95-101				DENTAL INS-SENIOR CITIZENS	$197.76	No		
53909	195771	Posted	9/13/2016	DERBY CITY TRUCK	DERBY CITY TRUCK REPAIR	$1,059.95		AUTO PARTS	31248
1	913-60-101				VEHICLE MAINTENANCE	$1,059.95	No		
53855	195593	Posted	9/6/2016	DEWEESE TYLER	TYLER DEWEESE	$750.00		COMMUNITY CENTER DEPOSIT FE	09062016
1	361-00-100				DEPOSITS - COMMUNITY CENTER	$750.00	No		

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
53967	195887	Posted	9/13/2016	EARTH FIRST	EARTH FIRST	$368.00	SWING DR	111816
53910	195773	Posted	9/13/2016	EAST END	EAST END PLUMBING SUPPLY	$53.58	COMMUNITY CENTER REPAIR	1079217-01
53966	195885	Posted	9/13/2016	EMPIRE	EMPIRE GAS	$99.74	PUBLIC WORKS FUEL	3055469032
53968	195889	Posted	9/13/2016	EMPIRE	EMPIRE GAS	$105.46	PUBLIC WORKS FUEL	3055712277
53911	195775	Posted	9/13/2016	FLOORING GALLERY	THE FLOORING GALLERY	$47.17	FOOTBALL FIELD	P18845
53912	195777	Posted	9/13/2016	FOX WILLIAM	WILLIAM FOX JR	$372.55	REIMBURSE TRAINING EXPENSE	9/13/16
53970	195893	Posted	9/13/2016	FRENCH HOLLY	HOLLY FRENCH	$51.35	REIMBURSE MILEAGE EXPENSE	9/13/16
53913	195779	Posted	9/13/2016	GEURIN JULIE	JULIE GEURIN	$775.00	TWAY HOUSE CLEANING	8/13/16-8/20/16
53934	195821	Posted	9/13/2016	GOLD	PRESTO X	$415.00	AUGUST PEST CONTROL	3034429
53914	195781	Posted	9/13/2016	GRW ENGINEERS	GRW ENGINEERS, INC	$4,830.00	BLUEGRASS PKWY BIKE/PED PHA	45279
53915	195783	Posted	9/13/2016	HARCO	HARCO, INC	$2,785.86	CHAMBERS WAY	45778

Line #	Account ID	Account Description	Amount	Tax
1	877-60-100	DRAINAGE	$368.00	No
1	966-92-106	PARKS & REC-COMMUNITY CENTER	$53.58	No
1	911-60-101	GASOLINE -PUBLIC WORKS (NET)	$99.74	No
1	911-60-101	GASOLINE -PUBLIC WORKS (NET)	$105.46	No
1	966-92-105	PARKS & REC-FOOTBALL FIELD	$47.17	No
1	851-10-110	TRAVEL - CH ADMN	$372.55	No
1	851-10-110	TRAVEL - CH ADMN	$51.35	No
1	964-92-103	PARKS & REC-PLAINVIEW	$775.00	No
1	871-10-102	BUILDING R & M - CH ADMN	$25.00	No
2	871-60-101	BUILDING R & M - PUBLIC WORKS	$30.00	No
3	871-10-103	BUILDING R & M - LIBRARY	$30.00	No
4	966-92-106	PARKS & REC-COMMUNITY CENTER	$35.00	No
5	964-92-103	PARKS & REC-PLAINVIEW	$60.00	No
6	966-92-104	PARKS & REC-BLUEBIRD GYM	$30.00	No
7	966-92-105	PARKS & REC-FOOTBALL FIELD	$25.00	No
8	966-92-102	PARKS & REC-SKYVIEW	$65.00	No
9	871-95-101	BUILDING R & M - SR. CITIZENS	$45.00	No
10	871-40-110	BUILDING R & M - PD	$70.00	No
1	898-08-005	GRANT EXPENSE - BLUEGRASS PKWY TRL PHASE 2	$4,830.00	No
1	877-60-100	DRAINAGE	$2,785.86	No

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
53916	195785	Posted	9/13/2016	HARRIS ENTERTAIN	HARRIS ENTERTAINMENT	$250.00	FARMERS MARKET ENTERTAINME	1790
53856	195597	Posted	9/8/2016	HAYES DANITA	DANITA HAYS	$24.68	FOOD PRODUCTS FOR SC LUNCH	09082016
53917	195787	Posted	9/13/2016	HIRERIGHT	HIRERIGHT	$110.24	BACKGROUND SCREENING	H0085121
53869	195685	Posted	9/12/2016	HOME DEP	HOME DEPOT	$1,662.42	VARIOUS SUPPLIES	9/12/16
53867	195681	Posted	9/12/2016	HUFFORD JUSTIN	JUSTIN HUFFORD	$13,769.63	REMODEL CC BATHROOMS	9/6/16
53851	195583	Posted	9/1/2016	HUMANA	HUMANA	$1,270.00	VISION INSURANCE	266345660
53918	195789	Posted	9/13/2016	IDVILLE	IDVILLE	$43.78	POOL SUPPLIES	3102070
53919	195791	Posted	9/13/2016	INTEGRATED PEST	INTEGRATED PEST MANAGEMENT	$23.00	COUNTY CLERK PEST CONTROL	6657948
53962	195877	Posted	9/13/2016	IRVING	IRVING MATERIALS, INC.	$257.63	SWING DR	20162239
53963	195879	Posted	9/13/2016	IRVING	IRVING MATERIALS, INC.	$660.00	SWING DR	20160987
53922	195797	Posted	9/13/2016	J R HOE	J.R.HOE & SONS	$1,183.00	CHAMBERS WAY	INV147779

Line #	Account ID	Account Description	Amount	Tax
1	877-93-109	FARMERS MARKET	$250.00	No
1	696-94-105	SENIOR CITIZENS ACCT EXPENSES	$24.68	No
1	816-10-101	ADMINISTRATIVE EXPENSE	$110.24	No
1	966-92-103	PARKS & REC-VETERANS PARK	$110.42	No
2	966-92-106	PARKS & REC-COMMUNITY CENTER	$521.57	No
3	964-92-103	PARKS & REC-PLAINVIEW	$149.13	No
4	966-92-105	PARKS & REC-FOOTBALL FIELD	$49.72	No
5	877-60-100	DRAINAGE	$82.86	No
6	871-95-101	BUILDING R & M - SR. CITIZENS	$14.98	No
7	915-60-101	EQUIPMENT R & M - PUBLIC WORKS	$21.49	No
8	809-60-101	UNIFORMS - PUBLIC WORKS	$51.88	No
9	871-10-102	BUILDING R & M - CH ADMN	$157.12	No
10	920-60-103	ROADSIDE MAINT/ BEAUTIFICATION	$139.19	No
11	919-60-101	SHOP SUPPLIES - PUBLIC WORKS	$364.06	No
1	877-93-160	IMPROVEMENT PROJECTS	$13,769.63	No
1	231-12-000	INS PAYABLE - HUMANA VISION	$1,270.00	No
1	964-92-101	POOL - MISCELLANEOUS	$43.78	No
1	871-10-104	BUILDING R & M - COUNTY CLERK	$23.00	No
1	877-60-100	DRAINAGE	$257.63	No
1	877-60-100	DRAINAGE	$660.00	No
1	877-60-100	DRAINAGE	$1,183.00	No

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
53920	195793	Posted	9/13/2016	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	$108.00	PROPERTY LIENS/RELEASES	9/13/16
1 601-00-930			PROPERTY TAX - LIEN FEES			$108.00 No		
53921	195795	Posted	9/13/2016	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	$800.00	PUBLIC WORKS GASLIGHT GOLF	41351
1 990-60-101			MISC - PUBLIC WORKS			$800.00 No		
53882	195715	Posted	9/13/2016	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	$132.09	VARIOUS SUPPLIES	9/13/16
1 919-60-101			SHOP SUPPLIES - PUBLIC WORKS			$66.83 No		
2 990-40-101			MISC - PD			$8.97 No		
3 966-92-106			PARKS & REC-COMMUNITY CENTER			$5.56 No		
4 877-93-160			IMPROVEMENT PROJECTS			$50.73 No		
53924	195801	Posted	9/13/2016	JOHN CONTI	JOHN CONTI COFFEE COMPANY	$64.11	CITY HALL WATER	11A2907032
1 990-10-102			MISC - CH ADMN			$64.11 No		
53923	195799	Posted	9/8/2016	JOHNNY V	JOHNNY V'S	$52.93	WORKERS AIDE LUNCHES	9/8/16
1 990-60-101			MISC - PUBLIC WORKS			$52.93 No		
53858	195621	Posted	9/8/2016	JTOWN BASEBALL	JEFFERSONTOWN BASEBALL	$2,500.00	REIMBURSE 9U JTOWN BASEBALL	09092016
1 990-10-101			MISC - COUNCIL			$2,500.00 No		
53861	195663	Posted	9/12/2016	KEELER CHRIS	CHRIS KEELER	$750.00	COMMUNITY CENTER DEPOSIT FE	09122016
1 361-00-100			DEPOSITS - COMMUNITY CENTER			$750.00 No		
53980	195919	Posted	9/14/2016	KEELER CHRIS	CHRIS KEELER	$275.00	COMMUNITY CENTER RENTAL FEE	09142016
1 696-00-100			LEASE INCOME - COMMUNITY CENTER			$275.00 No		
53925	195803	Posted	9/13/2016	KLC INS	KLC INSURANCE SERVICE	$6,139.01	AUTO LIABILITY	L527620161467702
1 941-90-101			INSURANCE - LIABILITY & AUTO			$6,139.01 No		
53854	195591	Posted	9/6/2016	LARA CASSIE	CASSIE LARA	$750.00	COMMUNITY CENTER DEPOSIT FE	09062016
1 361-00-100			DEPOSITS - COMMUNITY CENTER			$750.00 No		
53958	195869	Posted	9/13/2016	LAWSON	LAWSON PRODUCTS	$84.06	PUBLIC WORKS	9304327198
1 919-60-101			SHOP SUPPLIES - PUBLIC WORKS			$84.06 No		
53928	195809	Posted	9/13/2016	LEWIS SEED COMPA	LEWIS SEED COMPANY	$776.96	SWING DR	98659
1 877-60-100			DRAINAGE			$776.96 No		
53877	195701	Posted	9/12/2016	LG&E - #100404	LG&E SUMMARY ACCT	$14,720.69	AUGUST BILL	3000 00 001804
1 891-10-102			GAS & ELEC - CITY HALL ADMN.			$580.73 No		
2 891-95-101			GAS & ELEC - SR. CITIZENS			$1,575.40 No		
3 931-91-101			STREET LIGHTS			$59.32 No		

Transaction ID / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID / Account Description	Vendor Name	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53877	195701	Posted	9/12/2016	LG&E - #100404	LG&E SUMMARY ACCT	$14,720.69		AUGUST BILL	3000 00 001804
5	891-60-101			GAS & ELEC - PUBLIC WORKS		$572.63	No		
6	931-91-101			STREET LIGHTS		$41.08	No		
7	931-91-101			STREET LIGHTS		$60.13	No		
8	931-91-101			STREET LIGHTS		$18.18	No		
9	931-91-101			STREET LIGHTS		$36.31	No		
10	931-91-101			STREET LIGHTS		$16.56	No		
11	931-91-101			STREET LIGHTS		$15.34	No		
12	931-91-101			STREET LIGHTS		$31.10	No		
13	931-91-101			STREET LIGHTS		$37.93	No		
14	931-91-101			STREET LIGHTS		$30.12	No		
15	891-10-102			GAS & ELEC - CITY HALL ADMN.		$793.17	No		
16	931-91-101			STREET LIGHTS		$33.16	No		
17	931-91-101			STREET LIGHTS		$26.88	No		
18	891-92-105			GAS & ELEC - COMMUNITY CENTER		$2,874.95	No		
19	891-40-110			GAS & ELEC - POLICE DEPT.		$2,722.97	No		
20	931-91-101			STREET LIGHTS		$82.88	No		
21	891-92-103			GAS & ELEC - VETERANS PARK		$177.74	No		
22	871-10-104			BUILDING R & M - COUNTY CLERK		$540.28	No		
23	891-92-101			GAS & ELEC - SKYVIEW		$1,332.31	No		
24	931-91-101			STREET LIGHTS		$71.90	No		
25	891-92-102			GAS & ELEC - GYM		$1,848.33	No		
26	891-92-107			GAS & ELEC - FOOTBALL FIELD		$570.08	No		
27	891-92-104			GAS & ELEC - PLAINVIEW		$127.95	No		
28	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		$26.88	No		
29	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		$198.90	No		
30	931-91-101			STREET LIGHTS		$50.50	No		
31	931-91-101			STREET LIGHTS		$23.51	No		
32	931-91-101			STREET LIGHTS		$89.24	No		
33	931-91-101			STREET LIGHTS		$15.99	No		
53875	195697	Posted	9/12/2016	LG&E - #100625	LG&E - STREETLIGHTS	$44,436.47		STREET LIGHTS	3000 00 002 885
1	931-91-101			STREET LIGHTS		$44,436.47	No		
53876	195699	Posted	9/12/2016	LG&E - PLAINVIEW	LG&E - PLAINVIEW	$77.25		PLAINVIEW	30 001 135 5132
1	891-92-104			GAS & ELEC - PLAINVIEW		$77.25	No		
53874	195695	Posted	9/12/2016	LOGANS	LOGAN'S	$668.74		AUGUST FLOOR MATS	9/2/16
1	871-10-102			BUILDING R & M - CH ADMN		$100.00	No		
				BUILDING R & M - SR. CITIZENS		$104.50	No		

Transaction ID / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID	Vendor Name / Account Description	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53874	195695	Posted	9/12/2016	LOGANS	LOGAN'S	$668.74		AUGUST FLOOR MATS	9/2/16
3	964-92-103				PARKS & REC-PLAINVIEW	$32.26	No		
4	966-92-106				PARKS & REC-COMMUNITY CENTER	$118.38	No		
5	966-92-104				PARKS & REC-BLUEBIRD GYM	$145.24	No		
6	871-40-110				BUILDING R & M - PD	$66.38	No		
7	871-60-101				BUILDING R & M - PUBLIC WORKS	$101.98	No		
53866	195679	Posted	9/12/2016	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	$11,493.03		LOUISVILLE AUGUST W/H	143183 20160930
1	211-04-000				TAX PAYABLE - LOCAL W/H	$11,493.03	No		
53926	195805	Posted	9/13/2016	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	$142.35		EQUIPMENT R&M	4810
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	$142.35	No		
53927	195807	Posted	9/13/2016	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	$136.18		EQUIPMENT R&M	5017
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	$136.18	No		
53878	195703	Posted	9/12/2016	LOUISVILLE TRA	LOUISVILLE TRACTOR, INC	$20.73		EQUIPMENT REPAIR	9/12/16
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	$20.73	No		
53879	195705	Posted	9/12/2016	LOWES	LOWE'S	$1,297.92		VARIOUS SUPPLIES	9/12/16
1	877-93-160				IMPROVEMENT PROJECTS	$848.33	No		
2	990-60-101				MISC - PUBLIC WORKS	$56.05	No		
3	966-92-106				PARKS & REC-COMMUNITY CENTER	$156.20	No		
4	877-60-100				DRAINAGE	$237.34	No		
53971	195895	Posted	9/13/2016	MAGRUDER HEATING	MAGRUDER HEATING & A/C	$536.50		SENIOR CITIZENS HVAC REPAIR	5901
1	877-93-160				IMPROVEMENT PROJECTS	$536.50	No		
53929	195811	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00		VET PARK MULCH	2016029
1	966-92-103				PARKS & REC-VETERANS PARK	$40.00	No		
53930	195813	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00		VET PARK MULCH	2016070
1	966-92-103				PARKS & REC-VETERANS PARK	$40.00	No		
53931	195815	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00		VET PARK MULCH	2016069
1	966-92-103				PARKS & REC-VETERANS PARK	$40.00	No		
53952	195857	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$20.00		PUBLIC WORKS	2016060
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	$20.00	No		
53953	195859	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00		PUBLIC WORKS	2016067
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	$40.00	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	
53954	195861	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00	PUBLIC WORKS	2016065
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$40.00	No	
53955	195863	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00	PUBLIC WORKS	2016064
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$40.00	No	
53956	195865	Posted	9/13/2016	MULCH YARD	THE MULCH YARD	$40.00	PUBLIC WORKS	2016075
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$40.00	No	
53864	195671	Posted	9/12/2016	MUNCY COURTNEY	COURTNEY MUNCY	$250.00	TWAY HOUSE DEPOSIT FEE REFU	09122016
1	361-00-700			DEPOSITS - TWAY HOUSE		$250.00	No	
53883	195717	Posted	9/13/2016	NORRIS ANNETTE	ANNETTE NORRIS	$15.39	MILEAGE REIMBURSEMENT NOTA	09132016
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		$15.39	No	
53961	195875	Posted	9/13/2016	OATES	OATES FLAG COMPANY	$197.50	PUBLIC WORKS TSHIRTS	65750
1	809-60-101			UNIFORMS - PUBLIC WORKS		$197.50	No	
53933	195819	Posted	9/13/2016	OCC-BARRY EDWARD	EDWARD V BARRY IV	$909.11	2015 OCC TAX REFUND	2015 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		$909.11	No	
53959	195871	Posted	9/13/2016	ONDUTY DEPOT	ON-DUTY DEPOT	$810.00	NEW VEHICLE LIGHTS	10832
1	903-60-101			NEW EQUIPMENT - PUBLIC WORKS		$810.00	No	
53884	195721	Posted	9/13/2016	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	$2,393.62	AUTO PARTS	8/28/16
1	913-60-101			VEHICLE MAINTENANCE		$2,393.62	No	
53932	195817	Posted	9/13/2016	OXMOOR AUTO	OXMOOR AUTO GROUP	$181.73	AUTO PARTS	56723
1	913-60-101			VEHICLE MAINTENANCE		$181.73	No	
53957	195867	Posted	9/13/2016	PETERSON TRU	PETERSON TRUCK CTR.	$110.45	AUTO PARTS	763558
1	913-60-101			VEHICLE MAINTENANCE		$110.45	No	
53852	195585	Posted	9/1/2016	PROFESSIONAL POO	PROFESSIONAL POOL MANAGEMENT	$13,969.17	POOL CONTRACT/REPAIRS	3821
1	963-92-101			POOL MAINTENANCE CONTRACT		$12,285.00	No	
2	964-92-101			POOL - MISCELLANEOUS		$1,684.17	No	
53935	195823	Posted	9/13/2016	QK4	QK-4	$16,682.30	JTOWN PARKLANDS CONNECTOR	56674
1	898-08-007			GRANT EXPENSE - JTOWN TO PARKLANDS CONNECTOR TRL		$16,682.30	No	
53936	195825	Posted	9/13/2016	RBI CORPORATION	RBI CORPORATION	$174.54	EQUIPMENT REPAIR	I23978588-1
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		$174.54	No	

Transaction ID / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID / Account Description	Vendor Name	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53938	195829	Posted	9/13/2016	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	$234.00		PUBLIC WORKS RADIO MAINTENA	123863
1	921-60-101			RADIO MAINT - PUBLIC WORKS		$234.00	No		
53939	195831	Posted	9/13/2016	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	$234.00		PUBLIC WORKS RADIO MAINTENA	124664
1	921-60-101			RADIO MAINT - PUBLIC WORKS		$234.00	No		
53937	195827	Posted	9/13/2016	RETAILERS SUPPLY	RETAILERS SUPPLY	$72.00		COMMUNITY CENTER SUPPLIES	353363
1	966-92-106			PARKS & REC-COMMUNITY CENTER		$72.00	No		
53964	195881	Posted	9/13/2016	ROGERS	ROGERS GROUP INC	$109.91		SWING DR	86202466
1	877-60-100			DRAINAGE		$109.91	No		
53965	195883	Posted	9/13/2016	ROGERS	ROGERS GROUP INC	$129.34		SWING DR	86202465
1	877-60-100			DRAINAGE		$129.34	No		
53845	195571	Posted	9/1/2016	RUMPKE	RUMPKE	$93,452.00		MONTHLY CONTRACT FEE/DUMPS	470 04 193 99
1	867-89-101			SANITATION CONTRACT EXPENSE		$92,552.00	No		
2	868-89-101			DUMPSTER FEES		$900.00	No		
53885	195723	Posted	9/13/2016	S & J	S & J LIGHTING	$99.96		GASLIGHT	508865
1	877-93-139			GASLIGHT FESTIVAL		$99.96	No		
53886	195725	Posted	9/13/2016	S & J	S & J LIGHTING	$115.50		LIBRARY	508869
1	871-10-103			BUILDING R & M - LIBRARY		$115.50	No		
53889	195731	Posted	9/13/2016	S & J	S & J LIGHTING	$1,522.00		SALT BIN LIGHTS	412520
1	877-93-160			IMPROVEMENT PROJECTS		$1,522.00	No		
53941	195835	Posted	9/13/2016	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	$52.74		MILEAGE REIMBURSEMENT	9/13/16
1	851-92-101			TRAVEL - PARKS & REC		$52.74	No		
53887	195727	Posted	9/13/2016	SHERWIN WILLIAMS	SHERWIN WILLIAMS	$132.00		VALVE	1892-7
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		$132.00	No		
53943	195839	Posted	9/13/2016	SOUND FACTORY	SOUND FACTORY	$395.00		MOVIE NIGHT SETUP	76748
1	877-93-138			SUMMER FEST		$395.00	No		
53853	195587	Posted	9/1/2016	SQUALLIS PUPPETE	SQUALLIS PUPPETEERS	$130.00		GHOST STORY EVENT	9/1/16
1	877-93-164			ARTS PROGRAM		$130.00	No		
53844	195569	Posted	9/1/2016	STANDARD LIFE IN	STANDARD LIFE INSURANCE	$11,090.69		JULY-SEPT INSURANCE PREMIUM:	9/1/16
1	231-13-000			INS PAYABLE - STANDARD LTD		$1,848.47	No		
2	231-07-000			INSURANCE PAYABLE - DEPENDENT LIFE		$1,119.33	No		
				SHORT TERM/LIFE INS PERMITTING & ENFORCEMENT		$316.05	No		

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
53844	195569	Posted	9/1/2016	STANDARD LIFE IN	STANDARD LIFE INSURANCE	$11,090.69	JULY-SEPT INSURANCE PREMIUM	9/1/16
Line #	Account ID				Account Description	Amount	Tax	
4	803-10-101				SHORT-TERM/LIFE INS-CITY HALL ADMIN	$833.16	No	
5	803-70-101				SHORT-TERM/LIFE INS-JEDA	$81.90	No	
6	803-80-101				SHORT-TERM/LIFE INS-MUSEUM	$152.49	No	
7	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC	$224.82	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	$4,495.26	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	$1,543.68	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	$317.94	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	$157.59	No	
53888	195729	Posted	9/13/2016	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	$516.45	VARIOUS SUPPLIES	8040733605/8040842273
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	$97.58	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	$103.48	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMN	$132.37	No	
4	836-92-101				OFFICE SUPPLIES - PARKS & REC	$174.57	No	
5	836-30-101				OFFICE SUPPLIES - P&E DEPT	$8.45	No	
53942	195837	Posted	9/13/2016	STEVENS MIKE	MIKE STEVENS	$234.23	FREEZER REPAIR	9/7/16
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	$234.23	No	
53944	195841	Posted	9/13/2016	TECHNOLOGY PLUS	TECHNOLOGY PLUS	$6,020.00	GOVERN UPGRADE	119025
1	918-10-103				CYBER SECURITY	$6,020.00	No	
53969	195891	Posted	9/13/2016	THOMSON WEST	THOMSON REUTERS WEST	$201.34	SUBSCRIPTION	834621037
1	831-10-102				DUES & SUB - CH ADMN	$201.34	No	
53945	195843	Posted	9/13/2016	TIME WARNER CABL	TIME WARNER CABLE	$206.99	SENIOR CITIZENS	063655401
1	918-10-103				CYBER SECURITY	$206.99	No	
53947	195847	Posted	9/13/2016	TOTAL TRUCK PART	TOTAL TRUCK PARTS	$3,479.28	AUTO PARTS	8/31/16
1	913-60-101				VEHICLE MAINTENANCE	$3,479.28	No	
53890	195733	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$300.00	MULCH	4874
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	$300.00	No	
53891	195735	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$150.00	MULCH	4896
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	$150.00	No	
53892	195737	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$150.00	MULCH	4879
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	$150.00	No	
53893	195739	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$252.00	BOXWOODS	4878

Transaction ID / Line #	Batch ID / Account ID	Status	Trans. Date	Vendor ID / Account Description	Vendor Name	Trans. Total / Amount	Tax	Transaction Description	Vendor Document #
53894	195741	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$288.00		GOLD MOP CYPRESS	4877
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$288.00	No		
53895	195743	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$150.00		MULCH	4876
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$150.00	No		
53896	195745	Posted	9/13/2016	TOWERVIEW FARM	TOWERVIEW FARM	$54.00		ROSES	4875
1	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		$54.00	No		
53946	195845	Posted	9/13/2016	TRUCKPRO	TRUCKPRO	$97.99		AUTO PARTS	063-0286059
1	913-60-101			VEHICLE MAINTENANCE		$97.99	No		
53948	195849	Posted	9/13/2016	UNIFIRST	UNIFIRST CORPORATION	$2,832.03		CUSTODIAL SUPPLIES	9/13/16
1	966-92-102			PARKS & REC-SKYVIEW		$827.71	No		
2	966-92-105			PARKS & REC-FOOTBALL FIELD		$304.35	No		
3	966-92-106			PARKS & REC-COMMUNITY CENTER		$359.55	No		
4	966-92-103			PARKS & REC-VETERANS PARK		$1,340.42	No		
53982	195923	Posted	9/14/2016	UPS	UPS	$750.00		COMMUNITY CENTER DEPOSIT FE	09142016
1	361-00-100			DEPOSITS - COMMUNITY CENTER		$750.00	No		
53860	195661	Posted	9/12/2016	VANCE MARK	MARK VANCE	$750.00		COMMUNITY CENTER DEPOSIT FE	09122016
1	361-00-100			DEPOSITS - COMMUNITY CENTER		$750.00	No		
53951	195855	Posted	9/13/2016	VERIZON ALL	VERIZON WIRELESS	$1,264.05		CELL PHONES	9770966077
1	895-10-102			MOBILE PHONES - CH ADMN		$41.68	No		
2	895-30-101			MOBILE PHONES - P&E DEPT		$157.97	No		
3	895-70-101			MOBILE PHONES - JDC		$51.17	No		
4	895-60-101			MOBILE PHONES - PUBLIC WORKS		$373.66	No		
5	895-92-101			MOBILE PHONES - PARKS & REC		$163.51	No		
6	895-80-101			MOBILE PHONES - MUSEUM		$51.17	No		
7	895-35-101			MOBILE PHONES - REVENUE		$61.17	No		
8	903-60-101			NEW EQUIPMENT - PUBLIC WORKS		$363.72	No		
53950	195853	Posted	9/13/2016	VERIZON WIRE-SVC	VERIZON WIRELESS SERVICE	$11.02		PUBLIC WORKS EMERGENCY PH(	9770905121
1	895-60-101			MOBILE PHONES - PUBLIC WORKS		$11.02	No		
53863	195667	Posted	9/12/2016	WAGES ANITA	ANITA WAGES	$250.00		TWAY HOUSE DEPOSIT FEE REFU	09122016
1	361-00-700			DEPOSITS - TWAY HOUSE		$250.00	No		
53949	195851	Posted	9/13/2016	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	$111.60		PUBLIC WORKS	8148904
1	919-60-101			SHOP SUPPLIES - PUBLIC WORKS		$111.60	No		

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
53862	195665	Posted	9/12/2016	YOUNG NANCY	NANCY YOUNG	$750.00	COMMUNITY CENTER DEPOSIT FE	09122016

Line #	Account ID	Account Description	Amount	Tax
1	361-00-100	DEPOSITS - COMMUNITY CENTER	$750.00	No

Report Total: $412,307.88

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
4711	196007	Posted	9/15/2016		PNC CREDIT CARD PMT	$6,931.

Line #	Account ID	Account Description	Amount
1	990-40-902	POLICE CID ACCT EXPENSE	$194.98
2	990-10-113	WEBSITE DEVELOPMENT & MAINT	$129.95
3	990-60-101	MISC - PUBLIC WORKS	$25.00
4	856-10-101	MEET & SEMINARS - MAYOR & COUNCL	$128.56
5	903-40-101	NEW EQUIPMENT - PD	$155.98
6	836-40-102	OFFICE SUPPLIES - PD	$47.75
7	861-40-101	TRAINING EXPENSE & SUPPLIES - PD	$263.30
8	913-60-101	VEHICLE MAINTENANCE	$88.00
9	913-60-101	VEHICLE MAINTENANCE	$42.00
10	877-93-160	IMPROVEMENT PROJECTS	$151.44
11	990-60-101	MISC - PUBLIC WORKS	$14.06
12	990-35-101	MISC - REVENUE DEPT	$100.00
13	990-10-102	MISC - CH ADMN	$21.95
14	851-10-110	TRAVEL - CH ADMN	$370.89
15	861-40-101	TRAINING EXPENSE & SUPPLIES - PD	$19.06
16	966-92-106	PARKS & REC-COMMUNITY CENTER	$74.69
17	913-60-101	VEHICLE MAINTENANCE	$72.00
18	877-60-100	DRAINAGE	$737.81
19	964-92-103	PARKS & REC-PLAINVIEW	$43.78
20	903-60-101	NEW EQUIPMENT - PUBLIC WORKS	$1,289.90
21	911-60-101	GASOLINE -PUBLIC WORKS (NET)	$20.07
22	911-60-101	GASOLINE -PUBLIC WORKS (NET)	$22.41
23	966-92-106	PARKS & REC-COMMUNITY CENTER	$275.00
24	836-92-101	OFFICE SUPPLIES - PARKS & REC	$184.99
25	836-10-102	OFFICE SUPPLIES - CH ADMN	$24.95
26	836-60-101	OFFICE SUPPLIES - PUBLIC WORKS	$24.95
27	836-95-102	OFFICE SUPPLIES - SENIOR CITIZENS	$24.95
28	810-40-101	UNIFORM REPLACEMENT - PD	$72.90
29	990-35-101	MISC - REVENUE DEPT	$100.00
30	856-40-101	MEETINGS & SEMINARS - PD	$292.82
31	964-92-102	POOL - CONCESSIONS EXPENSE	$406.00
32	861-40-101	TRAINING EXPENSE & SUPPLIES - PD	$294.47
33	836-40-102	OFFICE SUPPLIES - PD	$58.83
34	836-40-102	OFFICE SUPPLIES - PD	$14.06
35	903-40-101	NEW EQUIPMENT - PD	$36.98
36	861-40-101	TRAINING EXPENSE & SUPPLIES - PD	$55.00
37	861-40-101	TRAINING EXPENSE & SUPPLIES - PD	$110.71
38	964-92-101	POOL - MISCELLANEOUS	$1,013.57
39	964-92-102	POOL - CONCESSIONS EXPENSE	$100.45
40	964-92-102	POOL - CONCESSIONS EXPENSE	$65.93
41	964-92-102	POOL - CONCESSIONS EXPENSE	$27.28
42	877-93-109	FARMERS MARKET	$84.01
43	856-10-102	MEET & SEMINARS - CH ADMN	($350.00)

Report Total: $6,931