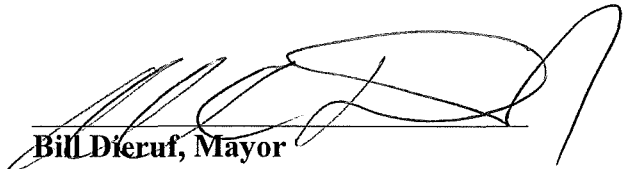



**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1452**

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 19, 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

A/P Transaction List Detail

Jeffersontown

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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	
58718	212308	Posted	9/13/2017	ACCURINT	LEXIS NEXIS	\$203.45	POLICE DEPT	1024419-20170831
1	831-40-102				DUES & SUB - PD	\$203.45	No	
58610	211947	Posted	9/11/2017	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$100.00	HERBICIDE	SO633972
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$100.00	No	
58642	212013	Posted	9/11/2017	AFFORDABLE AIR	AFFORDABLE HEATING & AIR	\$105.00	REFUND	HVAC PERMIT REFUND
1	621-00-500				HEATING PERMITS	\$105.00	No	
58606	211939	Posted	8/31/2017	ALBERT OIL	ALBERT OIL COMPANY	\$23,513.79	AUGUST FUEL	8/31/17
1	911-93-101				GASOLINE	\$23,513.79	No	
58612	211951	Posted	9/11/2017	ALL STATE	ALL STATE FORD TRUCK SALE	\$1,318.53	AUTO PARTS	8/27/17
1	913-60-101				VEHICLE MAINTENANCE	\$1,318.53	No	
58607	211941	Posted	9/11/2017	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$318.40	PLAINVIEW POOL SUPPLIES	1352
1	963-92-101				POOL MAINTENANCE CONTRACT	\$318.40	No	
58608	211943	Posted	9/11/2017	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$189.05	PLAINVIEW POOL SUPPLIES	1347
1	963-92-101				POOL MAINTENANCE CONTRACT	\$189.05	No	
58609	211945	Posted	9/11/2017	AT&T - PHONE	AT&T	\$45.00	COMMUNITY CENTER UVERSE	141 193 0430
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$45.00	No	
58616	211961	Posted	9/11/2017	BACHMAN	BACHMAN AUTO GROUP	\$148.70	AUTO PARTS	8/31/17
1	913-60-101				VEHICLE MAINTENANCE	\$148.70	No	
58644	212017	Posted	9/11/2017	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$45.00	NEW HIRE SCREENING	975067
1	816-10-101				ADMINISTRATIVE EXPENSE	\$45.00	No	
58613	211953	Posted	9/11/2017	BARNES TREY	TREY BARNES	\$750.00	COMMUNITY CENTER DEPOSIT FE09112017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58676	212081	Posted	9/11/2017	BUDGET	SPECTRA PRESS & MAIL	\$84.00	SCHNEIDER BUSINESS CARDS	43528
1	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$84.00	No	
58677	212083	Posted	9/11/2016	BUDGET	SPECTRA PRESS & MAIL	\$2,503.25	PROP TAX ENVELOPES/INSERTS	43498
1	829-35-103				TAX FORMS-REVENUE DEPT	\$2,503.25	No	
58615	211959	Posted	9/11/2017	BUILDING INDUSTR	BUILDING INDUSTRY ASSOCIATION	\$396.00	KMETZ ANNUAL DUES	28025
1	831-70-101				DUES & SUB - JEDA	\$396.00	No	
58617	211963	Posted	9/11/2017	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,305.00	AUGUST PAYROLL PROCESSING	116246
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,305.00	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	
58712	212296	Posted	9/13/2017	CLASS	CLASS PRINT SOLUTIONS	\$509.03	POLICE DEPT NOTICES	032512
1	836-40-102				OFFICE SUPPLIES - PD	\$509.03	No	
58619	211967	Posted	9/11/2017	COSTAR GROUP	COSTAR GROUP	\$367.24	REAL ESTATE DATABASE	105248713
1	831-70-101				DUES & SUB - JEDA	\$367.24	No	
58618	211965	Posted	9/11/2017	COURIER	COURIER JOURNAL	\$493.07	LEGAL NOTICES	4453573
1	821-10-101				LEGAL FEES & EXPENSE	\$493.07	No	
58713	212298	Posted	9/13/2017	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$23.94	POLICE DEPT COPIES	745400
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$23.94	No	
58714	212300	Posted	9/13/2017	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$452.80	POLICE DEPT COPIER	744970
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$452.80	No	
58620	211969	Posted	9/11/2017	EMPIRE	EMPIRE GAS	\$138.52	PROPANE	3068490838/403137077
1	912-60-102				PROPANE	\$138.52	No	
58641	212011	Posted	9/11/2017	EPPERSON ROBERT	ROBERT EPPERSON	\$1,575.00	PICNIC TABLES	9/11/17
1	877-93-160				IMPROVEMENT PROJECTS	\$1,575.00	No	
58694	212117	Posted	9/11/2017	EPPERSON ROBERT	ROBERT EPPERSON	(\$1,575.00)	PICNIC TABLES	
1	877-93-160				IMPROVEMENT PROJECTS	(\$1,575.00)	No	
58754	212664	Posted	9/15/2017	FAMOUS DAVES	FAMOUS DAVE'S	\$794.40	FOOD FOR VOLUNTEER LUNCH	42997P
1	877-93-135				VOLUNTEER RECOGNITION	\$794.40	No	
58621	211971	Posted	9/11/2017	FAST	FAST SIGNS	\$50.00	FARMERS MARKET SIGN	203-49499
1	877-93-109				FARMERS MARKET	\$50.00	No	
58603	211644	Posted	9/7/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$90.78	FOOD SUPPLIES FOR LUNCH	XXXX8630
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$90.78	No	
58604	211646	Posted	9/7/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$19.44	FOOD SUPPLIES FOR LUNCH	XXXX7483
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$19.44	No	
58605	211648	Posted	9/7/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$67.91	FOOD SUPPLIES FOR LUNCH	XXXX7475
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$67.91	No	
58704	212233	Posted	9/12/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$883.29	FOOD & SUPPLIES FOR LUNCHE	7467A
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$883.29	No	
58705	212235	Posted	9/12/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$184.77	ITEMS FOR VOLUNTEER LUNCHE	(7467B
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$184.77	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
58706	212239	Posted	9/12/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$345.09		ITEMS FOR SOLAR ECLIPSE PART 7467C
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$345.09	No	
58708	212251	Posted	9/12/2017	FORCHT - CREDIT	FORCHT - CREDIT CARD	(\$50.00)		ITEMS FOR SOLAR ECLIPSE PART 7467D
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	(\$50.00)	No	
58711	212294	Posted	6/30/2017	FORENSIC MEDICAL	FORENSIC MEDICAL SERVICES INC	\$403.38		POLICE DEPT SUPPLIES
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$403.38	No	FOR MED SER 8227 2096
58715	212302	Posted	9/13/2017	GILBERT DANIEL	DANIEL GILBERT	\$225.00		POLICE DEPT MEALS/TRAINING
1	851-40-101				TRAVEL - PD	\$225.00	No	MEALS 8302 21167
58622	211973	Posted	9/11/2017	GRW ENGINEERS	GRW ENGINEERS, INC	\$1,065.00		BLUEGRASS PKWY BIKE/PED TRA0047923
1	898-08-005				GRANT EXPENSE - BLUEGRASS PKWY TRL PHASE 2	\$1,065.00	No	
58611	211949	Posted	9/11/2017	HABENSTEIN MARIE	MARIEL HABENSTEIN	\$300.00		TWAY HOUSE DEPOSIT FEE REFU09112017
1	361-00-700				DEPOSITS - TWAY HOUSE	\$300.00	No	
58716	212304	Posted	9/13/2017	HATMAKER KENNETH	KENNETH HATMAKER	\$225.00		POLICE DEPT MEALS/TRAINING
1	851-40-101				TRAVEL - PD	\$225.00	No	MEALS 8230 21122
58625	211979	Posted	9/11/2017	HERTZ	HERC RENTALS INC	\$150.00		VET PARK
1	966-92-103				PARKS & REC-VETERANS PARK	\$150.00	No	29511986-001
58624	211977	Posted	9/11/2017	HIRERIGHT	HIRERIGHT	\$55.12		BACKGROUND CHECK
1	816-10-101				ADMINISTRATIVE EXPENSE	\$55.12	No	H0113531
58717	212306	Posted	9/13/2017	HOLIDAY INN	HOLIDAY INN EXPRESS	\$1,637.10		POLICE DEPT LODGING/TRAINING 9/13/17
1	851-40-101				TRAVEL - PD	\$1,637.10	No	
58623	211975	Posted	9/11/2017	HUFFORD JUSTIN	JUSTIN HUFFORD	\$2,975.00		COMMUNITY CENTER CLEANING/8/5/17-9/3/17
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$2,975.00	No	
58626	211981	Posted	9/11/2017	INTERNATIONAL	INTERNATIONAL CODE COUNCI	\$291.00		CODE BOOKS
1	831-30-101				DUES & SUB - P&E DEPT	\$291.00	No	1000802741
58628	211985	Posted	9/11/2017	J R HOE	J.R.HOE & SONS	\$316.00		PLAINVIEW
1	964-92-103				PARKS & REC-PLAINVIEW	\$316.00	No	INV152040
58627	211983	Posted	9/11/2017	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$185.00		PROPERTY LIENS/RELEASES
1	601-00-930				PROPERTY TAX - LIEN FEES	\$185.00	No	9/11/17
58629	211987	Posted	9/11/2017	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$400.00		GASLIGHT GOLF SCRAMBLE
1	877-93-139				GASLIGHT FESTIVAL	\$400.00	No	44984

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
58630	211989	Posted	9/11/2017		JEFFERSONTOWN CH THE CHAMBER JEFFERSONTOWN	\$400.00	GASLIGHT GOLF SCRAMBLE	45305
1	877-93-139				GASLIGHT FESTIVAL	\$400.00	No	
58631	211991	Posted	9/11/2017		JEFFERSONTOWN CH THE CHAMBER JEFFERSONTOWN	\$25.00	DIERUF GOLF TRAIL MEMBER	45162
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$25.00	No	
58632	211993	Posted	9/11/2017		JEFFERSONTOWN CH THE CHAMBER JEFFERSONTOWN	\$200.00	GASLIGHT LUNCHEON	45339
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$200.00	No	
58633	211995	Posted	9/11/2017		JEFFERSONTOWN HA JTOWN HARDWARE & RENTAL	\$176.92	VARIOUS SUPPLIES	8/31/17
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$61.20	No	
2	877-93-139				GASLIGHT FESTIVAL	\$16.97	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$30.95	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS	\$16.94	No	
5	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$18.99	No	
6	966-92-106				PARKS & REC-COMMUNITY CENTER	\$5.98	No	
7	964-92-103				PARKS & REC-PLAINVIEW	\$5.99	No	
8	986-40-112				C I D - PD	\$19.90	No	
58710	212266	Posted	9/12/2017		JTOWN COIN LAUND JTOWN COIN LAUNDRY	\$42.50	REMOVING WRINKLES FROM TABI09122017	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$42.50	No	
58634	211997	Posted	9/11/2017		KAISER KAISER TIRE AND AUTO SERVICE	\$58.00	ALIGNMENT	0141856
1	913-60-101				VEHICLE MAINTENANCE	\$58.00	No	
58597	211626	Posted	9/7/2017		KURIAN GEORGE GEORGE KURIAN	\$74.00	DERBY DINNER TICKET REFUND	09072017
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$74.00	No	
58639	212007	Posted	9/11/2017		LEONARD BRU LEONARD BRUSH & CHEMICAL CO.	\$343.35	GASLIGHT LINERS	288227
1	877-93-139				GASLIGHT FESTIVAL	\$343.35	No	
58640	212009	Posted	9/11/2017		LIMESTONE FARM LIMESTONE FARM	\$13,993.29	PUBLIC WORKS GATOR	03062440
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$13,993.29	No	
58636	212001	Posted	9/11/2017		LOGANS LOGAN'S	\$820.65	AUGUST FLOOR MATS	9/1/17
1	871-10-102				BUILDING R & M - CH ADMN	\$100.00	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$105.59	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$48.75	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$120.90	No	
5	966-92-104				PARKS & REC-BLUEBIRD GYM	\$221.04	No	
6	871-40-110				BUILDING R & M - PD	\$69.64	No	
7	871-60-101				BUILDING R & M - PUBLIC WORKS	\$154.73	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	
58637	212003	Posted	9/11/2017	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,317.07	LOUISVILLE AUGUST W/H	143183 20170930
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,317.07	No	
58638	212005	Posted	9/11/2017	LOU WAT-60-STREE	LOUISVILLE WATER CO.-5953740000	\$2.89	6/22-8/24	5953 740000
1	892-60-101				WATER PUBLIC WORKS	\$2.89	No	
58635	211999	Posted	9/11/2017	LOUISVILLE TRA	LOUISVILLE TRACTOR, INC	\$182.16	EQUIPMENT REPAIR	9/5/17
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$182.16	No	
58643	212015	Posted	9/11/2017	LOWES	LOWE'S	\$479.73	VARIOUS SUPPLIES	9/11/17
1	964-92-103				PARKS & REC-PLAINVIEW	\$236.90	No	
2	877-60-100				DRAINAGE	\$7.52	No	
3	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$30.61	No	
4	871-10-102				BUILDING R & M - CH ADMN	\$204.70	No	
58648	212025	Posted	9/11/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$3,087.00	PLAINVIEW POOL REPAIR	168346
1	963-92-101				POOL MAINTENANCE CONTRACT	\$3,087.00	No	
58649	212027	Posted	9/11/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$401.00	COMMUNITY CENTER REPAIR	170388
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$401.00	No	
58650	212029	Posted	9/11/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$534.00	COUNTY CLERK BLDG REPAIR	168496
1	871-10-104				BUILDING R & M - COUNTY CLERK	\$534.00	No	
58651	212031	Posted	9/11/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$4,372.00	VET PARK REPAIR	167281
1	966-92-103				PARKS & REC-VETERANS PARK	\$4,372.00	No	
58652	212033	Posted	9/11/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$227.00	SKYVIEW REPAIR	169521
1	966-92-102				PARKS & REC-SKYVIEW	\$227.00	No	
58653	212035	Posted	9/11/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	(\$227.00)	SKYVIEW REPAIR	
1	966-92-102				PARKS & REC-SKYVIEW	(\$227.00)	No	
58654	212037	Posted	6/30/2017	MAESER SERVICE	MAESER MASTER SERVICES LLC	\$227.00	SKYVIEW REPAIR	169521
1	966-92-102				PARKS & REC-SKYVIEW	\$227.00	No	
58614	211955	Posted	9/11/2017	MATA ERICA	ERICA MATA	\$750.00	COMMUNITY CENTER DEPOSIT FE09112017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58645	212019	Posted	9/11/2017	METROPOLITAN	METROPOLITAN SEWER DISTRICT	\$33,859.53	MS4	1800008142
1	877-60-110				MS4 PROJECT	\$33,859.53	No	
58719	212310	Posted	9/13/2017	MILLS BRENDAN	BRENDAN MILLS	\$90.00	POLICE DEPT MEALS/TRAINING	MEALS 8271 21199
1	851-40-101				TRAVEL - PD	\$90.00	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	
58720	212312	Posted	9/13/2017	MINNIEAR DAVID	DAVID MINNIEAR JR	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8297 21169
1	851-40-101				TRAVEL - PD	\$225.00	No	
58721	212314	Posted	9/13/2017	MPC PROMOTIONS	MPC PROMOTIONS	\$138.35	POLICE DEPT	3429T-IN
1	810-40-101				UNIFORM REPLACEMENT - PD	\$138.35	No	
58646	212021	Posted	9/11/2017	MULCH YARD	THE MULCH YARD	\$20.00	PUBLIC WORKS	2017772
1	865-60-101				LANDFILL CHARGES	\$20.00	No	
58647	212023	Posted	9/11/2017	MULCH YARD	THE MULCH YARD	\$40.00	PUBLIC WORKS	2016020
1	865-60-101				LANDFILL CHARGES	\$40.00	No	
58593	211614	Posted	9/1/2017	MULLINS SHARON	SHARON MULLINS	\$300.00	TWAY HOUSE DEPOSIT FEE REFU	09012017
1	361-00-700				DEPOSITS - TWAY HOUSE	\$300.00	No	
58722	212316	Posted	9/13/2017	MURPHYS CAM	MURPHY'S CAMERA	\$2,705.88	POLICE DEPT	MK6063
1	986-40-112				C I D - PD	\$2,705.88	No	
58697	212218	Posted	9/12/2017	NATURAL PRODUCTS	NATURAL PRODUCTS LLC	\$400.00	FILL DIRT FOR WILLOWWOOD DR	Q89158
1	877-60-100				DRAINAGE	\$400.00	No	
58707	212243	Posted	9/12/2017	NERELLA SAI	SAI NERELLA	\$750.00	COMMUNITY CENTER DEPOSIT FE	09122017
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58600	211634	Posted	9/7/2017	NORRIS ANNETTE	ANNETTE NORRIS	\$1,000.00	REFUND WATTERSON ROOM REN	09072017
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,000.00	No	
58755	212666	Posted	9/15/2017	OBRIEN FORD	OBRIEN FORD	\$115,975.28	NEW FORD EXPLORERS - POLICE	09152017
1	901-40-101				NEW VEHICLES - PD	\$115,975.28	No	
58660	212049	Posted	9/11/2017	OCC-BARNETT ALBE	ALBERT BARNETT	\$173.03	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$173.03	No	
58658	212045	Posted	9/11/2017	OCC-BRONES LEE	LEE BRONES	\$1,444.92	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,444.92	No	
58656	212041	Posted	9/11/2017	OCC-GIBSON BRIAN	BRIAN GIBSON	\$59.47	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$59.47	No	
58657	212043	Posted	9/11/2017	OCC-LEMASTER TIM	TIMOTHY SHAWN LEMASTER	\$285.75	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$285.75	No	
58659	212047	Posted	9/11/2017	OCC-PHARRIS SHAN	SHANNA PHARRIS	\$162.87	2016 OCC TAX REFUND	2016 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$162.87	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	
58655	212039	Posted	9/11/2017	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$4,555.23	AUTO/EQUIPMENT PARTS	8/28/17
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$281.53	No	
2	913-60-101				VEHICLE MAINTENANCE	\$4,273.70	No	
58662	212053	Posted	9/11/2017	PLUMBERS	PLUMBERS SUPPLY CO.	\$12.76	POLICE DEPT REPAIR	8505874
1	871-40-110				BUILDING R & M - PD	\$12.76	No	
58663	212055	Posted	9/11/2017	PLUMBERS	PLUMBERS SUPPLY CO.	\$19.90	FOOTBALL FIELD REPAIR	8494242
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$19.90	No	
58664	212057	Posted	9/11/2017	PLUMBERS	PLUMBERS SUPPLY CO.	\$28.26	FOOTBALL FIELD REPAIR	8493028
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$28.26	No	
58661	212051	Posted	9/11/2017	PMCH CONSTRUCTOF	PMCH CONSTRUCTORS LLC	\$12,266.00	SIGNS	7
1	877-93-160				IMPROVEMENT PROJECTS	\$12,266.00	No	
58723	212318	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$36.50	POLICE DEPT	265382
1	810-40-101				UNIFORM REPLACEMENT - PD	\$36.50	No	
58724	212324	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$26.50	POLICE DEPT	265382-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$26.50	No	
58725	212326	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$109.50	POLICE DEPT	263927
1	810-40-101				UNIFORM REPLACEMENT - PD	\$109.50	No	
58726	212328	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$10.07	POLICE DEPT	266760
1	810-40-101				UNIFORM REPLACEMENT - PD	\$10.07	No	
58727	212330	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$73.00	POLICE DEPT	265346
1	810-40-101				UNIFORM REPLACEMENT - PD	\$73.00	No	
58728	212332	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$53.00	POLICE DEPT	265372-1
1	810-40-101				UNIFORM REPLACEMENT - PD	\$53.00	No	
58729	212334	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	\$136.59	POLICE DEPT SUPPLIES	9468911
1	836-40-102				OFFICE SUPPLIES - PD	\$136.59	No	
58730	212336	Posted	9/13/2017	PRINT TEX	PRINT TEX USA	(\$136.59)	POLICE DEPT SUPPLIES	
1	836-40-102				OFFICE SUPPLIES - PD	(\$136.59)	No	
58665	212059	Posted	9/11/2017	QK4	QK-4	\$1,800.00	TAYLORSVILLE RD STREETScape	58114
1	898-04-003				GRANT EXPENSE - TAYLORSVILLE ROAD STREETScape	\$1,800.00	No	

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58666	212061	Posted	9/11/2017	QK4	QK-4	\$600.00	VET PARK MASTER PLAN	58121
1	877-93-160				IMPROVEMENT PROJECTS	\$600.00	No	
58667	212063	Posted	9/11/2017	QK4	QK-4	\$3,469.92	JTOWN/PARKLANDS CONNECTOR	58115
1	898-08-004				GRANT EXPENSE - JTOWN PARKLANDS TRAIL	\$3,469.92	No	
58731	212338	Posted	9/13/2017	QUILL	QUILL	\$136.59	POLICE DEPT SUPPLIES	9468911
1	836-40-102				OFFICE SUPPLIES - PD	\$136.59	No	
58732	212340	Posted	9/13/2017	QUILL	QUILL	\$36.79	POLICE DEPT SUPPLIES	9497977
1	836-40-102				OFFICE SUPPLIES - PD	\$36.79	No	
58733	212342	Posted	9/13/2017	QUILL	QUILL	\$19.99	POLICE DEPT SUPPLIES	9474249
1	836-40-102				OFFICE SUPPLIES - PD	\$19.99	No	
58734	212344	Posted	9/13/2017	QUILL	QUILL	\$14.94	POLICE DEPT SUPPLIES	9542062
1	836-40-102				OFFICE SUPPLIES - PD	\$14.94	No	
58735	212346	Posted	9/13/2017	QUILL	QUILL	\$33.98	POLICE DEPT SUPPLIES	9522550
1	836-40-102				OFFICE SUPPLIES - PD	\$33.98	No	
58736	212348	Posted	9/13/2017	QUILL	QUILL	\$314.75	POLICE DEPT SUPPLIES	9506377
1	836-40-102				OFFICE SUPPLIES - PD	\$314.75	No	
58737	212352	Posted	9/13/2017	QUILL	QUILL	\$322.49	POLICE DEPT SUPPLIES	9280428
1	836-40-102				OFFICE SUPPLIES - PD	\$322.49	No	
58738	212354	Posted	9/13/2017	QUILL	QUILL	\$151.98	POLICE DEPT SUPPLIES	9280364
1	836-40-102				OFFICE SUPPLIES - PD	\$151.98	No	
58739	212358	Posted	9/13/2017	QUILL	QUILL	\$176.45	POLICE DEPT SUPPLIES	9280348
1	836-40-102				OFFICE SUPPLIES - PD	\$176.45	No	
58740	212360	Posted	9/13/2017	QUILL	QUILL	\$502.05	POLICE DEPT SUPPLIES	9279598
1	836-40-102				OFFICE SUPPLIES - PD	\$502.05	No	
58675	212079	Posted	9/11/2017	RBI CORPORATION	RBI CORPORATION	\$52.99	EQUIPMENT REPAIR	8/31/17
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$52.99	No	
58741	212362	Posted	9/13/2017	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$43.50	POLICE DEPT VEHICLE DECALS	529495
1	901-40-101				NEW VEHICLES - PD	\$43.50	No	
58742	212364	Posted	9/13/2017	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$43.50	POLICE DEPT VEHICLE DECALS	530692
1	901-40-101				NEW VEHICLES - PD	\$43.50	No	

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58670	212069	Posted	9/11/2017	RECREONICS	RECREONICS	\$436.81	PLAINVIEW POOL SUPPLIES	758434
1	963-92-101				POOL MAINTENANCE CONTRACT	\$436.81	No	
58671	212071	Posted	9/11/2017	RECREONICS	RECREONICS	\$128.08	PLAINVIEW POOL SUPPLIES	759794
1	963-92-101				POOL MAINTENANCE CONTRACT	\$128.08	No	
58672	212073	Posted	9/11/2017	RECREONICS	RECREONICS	\$445.68	PLAINVIEW POOL SUPPLIES	760844
1	963-92-101				POOL MAINTENANCE CONTRACT	\$445.68	No	
58673	212075	Posted	9/11/2017	RECREONICS	RECREONICS	\$1,623.37	PLAINVIEW DIVE WELL COVER	762131
1	877-93-160				IMPROVEMENT PROJECTS	\$1,623.37	No	
58674	212077	Posted	9/11/2017	REED RONI	RONI REED	\$579.15	FARMERS MARKET MANAGER	0004
1	877-93-109				FARMERS MARKET	\$579.15	No	
58743	212366	Posted	9/13/2017	ROGERS SAMUEL	SAMUEL ROGERS	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8227 21121
1	851-40-101				TRAVEL - PD	\$225.00	No	
58668	212065	Posted	9/11/2017	RUMPKE	RUMPKE	\$196.00	ARTS PROGRAM EVENT	2836978
1	877-93-164				ARTS PROGRAM	\$196.00	No	
58669	212067	Posted	9/11/2017	RUMPKE	RUMPKE	\$101,584.83	MONTHLY CONTRACT FEE/DUMPS 4700419399/2829957	
1	867-89-101				SANITATION CONTRACT EXPENSE	\$101,284.83	No	
2	868-89-101				DUMPSTER FEES	\$300.00	No	
58683	212095	Posted	9/11/2017	S & J	S & J LIGHTING	\$74.97	GASLIGHT	206716
1	877-93-139				GASLIGHT FESTIVAL	\$74.97	No	
58598	211628	Posted	9/7/2017	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$836.47	FOOD PRODUCTS FOR LUNCHES	09072017
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$836.47	No	
58744	212368	Posted	9/13/2017	SCHMIDT STEVE	STEVE SCHMIDT	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8256 21123
1	851-40-101				TRAVEL - PD	\$225.00	No	
58679	212087	Posted	9/11/2017	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$99.86	REIMBURSE MILEAGE EXPENSE	9/11/17
1	851-92-101				TRAVEL - PARKS & REC	\$99.86	No	
58745	212370	Posted	9/13/2017	SHAFER REGINALD	REGINALD SHAFER	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8263 21196
1	851-40-101				TRAVEL - PD	\$225.00	No	
58746	212372	Posted	9/13/2017	SHELL	SHELL OIL COMPANY	\$124.30	POLICE DEPT FUEL	65192163708
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$124.30	No	

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58682	212093	Posted	9/11/2017	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$76.62	GASLIGHT	2249-9
1	877-93-139				GASLIGHT FESTIVAL	\$76.62	No	
58602	211638	Posted	9/7/2017	SMITH ERICA	ERICA SMITH	\$750.00	COMMUNITY CENTER DEPOSIT FE09072017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58678	212085	Posted	9/11/2017	STANTEC CONSULTI	STANTEC CONSULTING SERVICES	\$198.00	MS4	1237372
1	877-60-110				MS4 PROJECT	\$198.00	No	
58680	212089	Posted	9/11/2017	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$111.68	SENIOR CITIZENS SUPPLIES	8046139778
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$111.68	No	
58681	212091	Posted	9/11/2017	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$77.99	VARIOUS SUPPLIES	8046258112
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$11.18	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$27.98	No	
3	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$15.85	No	
4	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$22.98	No	
58747	212374	Posted	9/13/2017	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$123.98	POLICE DEPT SUPPLIES	8046258126
1	836-40-102				OFFICE SUPPLIES - PD	\$123.98	No	
58748	212376	Posted	9/13/2017	STILES DANNIE	DANNIE STILES	\$90.00	POLICE DEPT MEALS/TRAINING	MEALS 8290 21200
1	851-40-101				TRAVEL - PD	\$90.00	No	
58688	212105	Posted	9/11/2017	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$200.00	SENIOR CITIZENS LED SIGN	122077
1	877-93-160				IMPROVEMENT PROJECTS	\$200.00	No	
58750	212380	Posted	9/13/2017	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$172.00	POLICE DEPT BATTERY BACKUP	122076
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$172.00	No	
58685	212099	Posted	9/11/2017	TERRY PLUMBING	TERRY PLUMBING	\$275.92	VET PARK REPAIR	12654
1	966-92-103				PARKS & REC-VETERANS PARK	\$275.92	No	
58601	211636	Posted	9/7/2017	THOMPSON ANDREA	ANDREA THOMPSON	\$375.00	COMMUNITY CENTER DEPOSIT FEI09072017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$375.00	No	
58686	212101	Posted	9/11/2017	TIME WARNER CABL	TIME WARNER CABLE	\$129.24	SENIOR CITIZENS	107899801090217
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$129.24	No	
58749	212378	Posted	9/13/2017	TIME WARNER CABL	TIME WARNER CABLE	\$32.69	POLICE DEPT	032544402082817
1	893-40-110				TELEPHONE - PD	\$32.69	No	
58684	212097	Posted	9/11/2017	TIRES NOW	TIRES NOW	\$111.00	EQUIPMENT TIRES	0012553848
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$111.00	No	

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58751	212382	Posted	9/13/2017	TONYS WRECKER	TONY'S WRECKER SERVICE	\$200.00	POLICE DEPT	8/31/17
1	913-60-101				VEHICLE MAINTENANCE	\$200.00	No	
58687	212103	Posted	9/11/2017	TOWNE POST NETWO	TOWNE POST NETWORK INC	\$330.00	ARTS PROGRAM AD	7776
1	877-93-164				ARTS PROGRAM	\$330.00	No	
58752	212384	Posted	9/13/2017	TRANS UNION CORP	TRANS UNION CORPORATION	\$75.00	POLICE DEPT	08701338
1	831-40-102				DUES & SUB - PD	\$75.00	No	
58599	211632	Posted	9/7/2017	TRASS PHILLIP	PHILLIP TRASS	\$750.00	COMMUNITY CENTER DEPOSIT FE09072017	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
58689	212107	Posted	9/12/2017	UNIFIRST	UNIFIRST CORPORATION	\$5,402.04	CUSTODIAL SUPPLIES	#1088203/988030
1	963-92-101				POOL MAINTENANCE CONTRACT	\$334.98	No	
2	966-92-105				PARKS & REC-FOOTBALL FIELD	\$227.89	No	
3	871-10-102				BUILDING R & M - CH ADMN	\$611.23	No	
4	871-95-101				BUILDING R & M - SR. CITIZENS	\$468.80	No	
5	871-40-110				BUILDING R & M - PD	\$430.35	No	
6	966-92-104				PARKS & REC-BLUEBIRD GYM	\$240.00	No	
7	966-92-102				PARKS & REC-SKYVIEW	\$458.94	No	
8	966-92-106				PARKS & REC-COMMUNITY CENTER	\$868.95	No	
9	966-92-103				PARKS & REC-VETERANS PARK	\$1,760.90	No	
58690	212109	Posted	9/12/2017	UNIVERSITY OF KE	UNIVERSITY OF KENTUCKY	\$85.00	FRANCONIA TRAINING	#549
1	856-60-101				MEET & SEMINARS - PUBLIC WORKS	\$85.00	No	
58691	212111	Posted	6/30/2017	URS	URS GROUP INC	\$20,000.00	OLMSTEAD BRIDGE REHAB	37931173
1	898-02-001				GRANT EXPENSE - OLMSTEAD BRIDGE REHAB	\$20,000.00	No	
58693	212115	Posted	9/12/2017	VERIZON ALL	VERIZON WIRELESS	\$1,564.79	CELL PHONES	9791644153
1	895-10-102				MOBILE PHONES - CH ADMN	\$280.21	No	
2	895-30-101				MOBILE PHONES - P&E DEPT	\$163.00	No	
3	895-70-101				MOBILE PHONES - JDC	\$51.00	No	
4	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$372.62	No	
5	895-92-101				MOBILE PHONES - PARKS & REC	\$163.00	No	
6	895-80-101				MOBILE PHONES - MUSEUM	\$51.00	No	
7	895-35-101				MOBILE PHONES - REVENUE	\$61.00	No	
8	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$422.96	No	
58692	212113	Posted	9/12/2017	VITTITOW REFRIGE	VITTITOW REFRIGERATION	\$150.00	PLAINVIEW POOL REPAIR	26856
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$150.00	No	

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58696	212121	Posted	9/12/2017	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$111.60	PUBLIC WORKS	08178047
1	919-60-101				SHOP SUPPLIES - PUBLIC WORKS	\$111.60	No	
58753	212386	Posted	9/13/2017	WOOD DEBRA	DEBRA WOOD	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8193 21168
1	851-40-101				TRAVEL - PD	\$225.00	No	
58695	212119	Posted	9/12/2017	YELLOW AMBULANCE	YELLOW AMBULANCE	\$9,120.00	AMBULANCE RUNS	9/12/17
1	931-91-102				AMBULANCE SERVICE	\$9,120.00	No	
Report Total:						<u>\$414,192.40</u>		