


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1523**

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 6, 2020**.

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

10/2/2020 10:03:04

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
72807	263339	Posted	10/1/2020	A SONIC GUARD	ADS SECURITY	\$240.00	OCTOBER ALARM SERVICE	15332424
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	
72808	263341	Posted	10/1/2020	AFLAC	A.F.L.A.C.	\$2,549.11	MONTHLY INSURANCE PREMIUM	449914
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,549.11	No	
72806	263337	Posted	10/1/2020	ALL STATE	ALL STATE FORD TRUCK SALE	\$58.64	AUTO PARTS	10/1/20
1	913-60-101				VEHICLE MAINTENANCE	\$58.64	No	
72755	263203	Posted	9/24/2020	ALLGEIER VINCENT	VINCENT ALLGEIER	\$11.16	REIMBURSE CDL FEES	9/24/20
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$11.16	No	
72861	263453	Posted	10/1/2020	ALWAYS CLEANING	ALWAYS CLEANING	\$3,200.00	SEPTEMBER CLEANING SERVICE AC-016	
1	871-10-102				BUILDING R & M - CH ADMN	\$900.00	No	
2	871-40-110				BUILDING R & M - PD	\$1,050.00	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS	\$1,100.00	No	
4	871-40-110				BUILDING R & M - PD	\$150.00	No	
72759	263211	Posted	9/24/2020	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638258
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
72701	263019	Posted	9/16/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$138.36	PLAINVIEW POOL SUPPLIES	4074
1	964-92-101				POOL - MISCELLANEOUS	\$138.36	No	
72757	263207	Posted	9/24/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$726.13	PLAINVIEW POOL REPAIR	4262
1	964-92-101				POOL - MISCELLANEOUS	\$726.13	No	
72758	263209	Posted	9/24/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$2,002.60	PLAINVIEW POOL SUPPLIES	4292
1	964-92-101				POOL - MISCELLANEOUS	\$2,002.60	No	
72702	263021	Posted	9/16/2020	ARROW	ARROW ELECTRIC COMPANY	\$1,835.50	SENIOR CITIZENS PATIO	5479
1	877-93-160				IMPROVEMENT PROJECTS	\$1,835.50	No	
72756	263205	Posted	9/24/2020	ARROW	ARROW ELECTRIC COMPANY	\$1,526.00	COMMUNITY CENTER REPAIR	5566
1	877-93-160				IMPROVEMENT PROJECTS	\$1,526.00	No	
72703	263023	Posted	9/16/2020	BMS LLC	BMS LLC	\$561.00	SEPTEMBER HRA FEE	125977
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$137.50	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$71.50	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$22.00	No	
4	802-80-101				HEALTH INS-MUSEUM	\$5.50	No	

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72703	263023	Posted	9/16/2020	BMS LLC	BMS LLC	\$561.00	SEPTEMBER HRA FEE	125977
5	802-70-101				HEALTH INS-JEDA	\$5.50	No	
6	802-92-101				HEALTH INS-PARKS & REC	\$16.50	No	
7	802-35-101				HEALTH INS-REVENUE	\$22.00	No	
8	802-95-101				HEALTH INS-SENIOR CITIZENS	\$11.00	No	
9	802-40-101				HEALTH INS-POLICE	\$269.50	No	
72742	263175	Posted	9/24/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$659.94	POLICE DEPT	83768321
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$659.94	No	
72743	263177	Posted	9/24/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$65.79	POLICE DEPT	83756940
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$65.79	No	
72695	262974	Posted	9/15/2020	BRAY MELISSA	MELISSA BREY	\$750.00	FSCILITIES DEPOSIT FEE REFUND	09152020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72871	263475	Posted	10/1/2020	BREUER ANGELA	ANGELA BREUER	\$750.00	FACILITIES DEPOSIT FEE REFUND	10012020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72872	263477	Posted	10/1/2020	BREUER ANGELA	ANGELA BREUER	\$2,500.00	FACILITIES DEPOSIT FEE REFUND	10012020R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$2,500.00	No	
72761	263215	Posted	9/24/2020	CARTER WATERS	CARTER WATERS	\$78.00	PUBLIC WORKS BLDG	14217369-00
1	877-93-160				IMPROVEMENT PROJECTS	\$78.00	No	
72762	263217	Posted	9/24/2020	CARTER WATERS	CARTER WATERS	\$24.00	PUBLIC WORKS	14205925-00
1	877-60-100				DRAINAGE	\$24.00	No	
72857	263445	Posted	10/1/2020	CARTER WATERS	CARTER WATERS	\$927.68	CAMBRIDGE STATION	14234344-00
1	877-60-100				DRAINAGE	\$927.68	No	
72858	263447	Posted	10/1/2020	CARTER WATERS	CARTER WATERS	\$46.32	PUBLIC WORKS BLDG	14229160-00
1	877-93-160				IMPROVEMENT PROJECTS	\$46.32	No	
72809	263343	Posted	10/1/2020	CERTIFIED LAB	CERTIFIED LABORATORIES	\$427.20	VEHICLE SUPPLIES	7106277
1	913-60-101				VEHICLE MAINTENANCE	\$427.20	No	
72760	263213	Posted	9/24/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$330.77	COMMUNITY CENTER REPAIR	8489504
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$330.77	No	
72704	263025	Posted	9/16/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$53.62	CITY HALL FIRST AID SUPPLIES	5029714594
1	877-60-111				SAFETY	\$53.62	No	

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72705	263027	Posted	9/16/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$30.35	PUBLIC WORKS FIRST AID SUPPLI	5029973360
1	877-60-111				SAFETY	\$30.35	No	
72744	263179	Posted	9/24/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$101.33	POLICE DEPT FIRST AID SUPPLIE	5030338134
1	877-60-111				SAFETY	\$101.33	No	
72863	263457	Posted	10/1/2020	CIVIC PLUS	CIVIC PLUS	\$7,959.38	ANNUAL FEE	204281
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$7,959.38	No	
72847	263421	Posted	10/1/2020	COMPTON JOHN	JOHN COMPTON	\$35.00	VET PARK PAVILLION RENTAL FEE	10012020
1	696-00-330				PAVILLION RENTAL	\$35.00	No	
72764	263221	Posted	9/24/2020	DAWSON NICK	NICK DAWSON	\$352.00	PLAINVIEW	9/24/20
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$352.00	No	
72801	263327	Posted	10/1/2020	DELTA DENTAL	DELTA DENTAL	\$9,161.24	MONTHLY INSURANCE PREMIUM	RIS0003094301
1	804-10-101				DENTAL INS-CITY HALL	\$812.36	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$482.68	No	
3	804-35-101				DENTAL INS-REVENUE	\$229.50	No	
4	804-40-101				DENTAL INS-POLICE	\$5,242.44	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,740.74	No	
6	804-70-101				DENTAL INS-JEDA	\$109.76	No	
7	804-80-101				DENTAL INS-MUSEUM	\$27.28	No	
8	804-92-101				DENTAL INS-PARKS & REC	\$337.14	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$179.34	No	
72860	263451	Posted	10/1/2020	DIAL ONE REAL ES	DIAL ONE REAL ESTATE PEST CONTRO	\$75.00	CHAMBER BLDG PEST CONTROL	18946
1	871-10-102				BUILDING R & M - CH ADMN	\$75.00	No	
72708	263033	Posted	9/16/2020	DIRECTV	DIRECTV	\$311.98	BLUEBIRD GYM	37758034177
1	893-92-102				TELEPHONE - GYM	\$311.98	No	
72706	263029	Posted	9/16/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$3.85	MUSEUM COPIER	384033
1	930-80-105				COPIER - MUSEUM	\$3.85	No	
72707	263031	Posted	9/16/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$93.00	SENIOR CITIZENS COPIER	376435
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$93.00	No	
72763	263219	Posted	9/24/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$400.35	CITY HALL COPIER	384032
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$400.35	No	
72710	263037	Posted	9/16/2020	E&E MECHANICAL	E & E MECHANICAL	\$994.00	VETERANS PARK	20-241
1	966-92-103				PARKS & REC-VETERANS PARK	\$994.00	No	

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72711	263039	Posted	9/16/2020	E&E MECHANICAL	E & E MECHANICAL	\$200.00	VETERANS PARK	20-233
1	966-92-103				PARKS & REC-VETERANS PARK	\$200.00	No	
72709	263035	Posted	9/16/2020	EARTH FIRST	EARTH FIRST	\$240.00	PUBLIC WORKS BLDG	160237
1	877-93-160				IMPROVEMENT PROJECTS	\$240.00	No	
72766	263225	Posted	9/24/2020	EARTH FIRST	EARTH FIRST	\$376.00	PUBLIC WORKS BLDG	160477
1	877-93-160				IMPROVEMENT PROJECTS	\$376.00	No	
72765	263223	Posted	9/24/2020	ERS WIRELESS	ERS WIRELESS	\$2,160.00	DISPATCHER EQUIPMENT	JTOWNPD-MCC 5500
1	877-93-160				IMPROVEMENT PROJECTS	\$2,160.00	No	
72768	263229	Posted	9/24/2020	FAST	FAST SIGNS	\$550.00	FARMERS MARKET	203-52178
1	877-93-109				FARMERS MARKET	\$550.00	No	
72767	263227	Posted	9/24/2020	FLYNN BROTHERS C	FLYNN BROTHERS CONTRACTING	\$12,300.00	COMMERCE PARK INFRASTRUCTURE	7899
1	990-70-118				COMMERCE PARK IMPROVEMENTS	\$12,300.00	No	
72691	262957	Posted	9/14/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$242.50	FOOD PRODUCTS	AUGUST20202260
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$242.50	No	
72692	262959	Posted	9/14/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$254.20	CD PLAYER, PICTURES, GLOVES	{2260AUGUST 2020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$254.20	No	
72739	263163	Posted	9/21/2020	FORD AUNDRIA	AUNDRIA FORD	\$550.00	FACILITIES DEPOSIT FEE REFUND	09212020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$550.00	No	
72810	263345	Posted	10/1/2020	FOX WILLIAM	WILLIAM FOX JR	\$142.60	REIMBURSE MILEAGE EXPENSE	10/1/20
1	851-10-110				TRAVEL - CH ADMN	\$142.60	No	
72693	262970	Posted	9/15/2020	FRAME PATRICIA	PATRICIA FRAME	\$250.00	FACILITIES DEPOSIT FEE REFUND	09152020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
72697	262981	Posted	9/15/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$433.69	FOOD PRODUCTS	859264027
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$433.69	No	
72769	263231	Posted	9/24/2020	GRASSHOPPERS	GRASSHOPPERS	\$1,875.00	VALLEY DR TREE REMOVAL	144443
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$1,875.00	No	
72859	263449	Posted	10/1/2020	GRASSHOPPERS	GRASSHOPPERS	\$300.00	CITY HALL TREE REMOVAL	144453
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$300.00	No	
72745	263181	Posted	9/24/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880092120
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	

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72770	263233	Posted	9/24/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092092120
1	990-10-102				MISC - CH ADMN	\$40.00	No	
72738	263159	Posted	9/21/2020	GUELDA RENEE	RENEE GUELDA	\$50.00	VET PARK PAVILLION RENTAL FEE	09212020
1	696-00-330				PAVILLION RENTAL	\$50.00	No	
72771	263235	Posted	9/24/2020	H2O SERVICE	H2O SERVICE LLC	\$36,493.00	PUBLIC WORKS BLDG	12099
1	877-93-160				IMPROVEMENT PROJECTS	\$36,493.00	No	
72772	263237	Posted	9/24/2020	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$1,470.20	VEHICLE REPAIR	84695
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$1,470.20	No	
72773	263239	Posted	9/24/2020	HOME DEP	HOME DEPOT	\$1,973.79	VARIOUS SUPPLIES	9/24/20
1	877-60-101				SIDEWALKS	\$37.48	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$19.58	No	
3	877-60-100				DRAINAGE	\$77.26	No	
4	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$146.99	No	
5	966-92-103				PARKS & REC-VETERANS PARK	\$21.45	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$1.48	No	
7	871-10-104				BUILDING R & M - COUNTY CLERK	\$19.02	No	
8	877-93-160				IMPROVEMENT PROJECTS	\$1,650.53	No	
72803	263331	Posted	10/1/2020	HUMANA	HUMANA	\$1,452.60	MONTHLY INSURANCE PREMIUM	700748-001/266345095
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,452.60	No	
72804	263333	Posted	10/1/2020	HUMANA	HUMANA	\$92,416.89	MONTHLY INSURANCE PREMIUM	700748-002/266345143
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$3,839.73	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$9,524.03	No	
3	802-70-101				HEALTH INS-JEDA	\$1,204.62	No	
4	802-80-101				HEALTH INS-MUSEUM	\$376.44	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$3,538.57	No	
6	802-40-101				HEALTH INS-POLICE	\$50,970.46	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$18,483.37	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,559.81	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$1,919.86	No	
72774	263241	Posted	9/24/2020	IRVING	IRVING MATERIALS, INC.	\$1,000.00	PUBLIC WORKS BLDG	20486382
1	877-93-160				IMPROVEMENT PROJECTS	\$1,000.00	No	
72775	263243	Posted	9/24/2020	IRVING	IRVING MATERIALS, INC.	\$711.00	PUBLIC WORKS BLDG	20485545
1	877-93-160				IMPROVEMENT PROJECTS	\$711.00	No	

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72776	263245	Posted	9/24/2020	IRVING	IRVING MATERIALS, INC.	\$711.00	PUBLIC WORKS BLDG	20485099
1	877-93-160				IMPROVEMENT PROJECTS	\$711.00	No	
72865	263461	Posted	10/1/2020	IRVING	IRVING MATERIALS, INC.	\$248.00	VALLEY DR	20487669
1	877-60-100				DRAINAGE	\$248.00	No	
72866	263463	Posted	10/1/2020	IRVING	IRVING MATERIALS, INC.	\$620.00	CAMBRIDGE STATION	20488484
1	877-60-100				DRAINAGE	\$620.00	No	
72867	263465	Posted	10/1/2020	IRVING	IRVING MATERIALS, INC.	\$242.00	VALLEY DR	20488483
1	877-60-100				DRAINAGE	\$242.00	No	
72868	263467	Posted	10/1/2020	IRVING	IRVING MATERIALS, INC.	\$248.00	VALLEY DR	20488063
1	877-60-100				DRAINAGE	\$248.00	No	
72812	263349	Posted	10/1/2020	J R HOE	J.R.HOE & SONS	\$1,325.00	VALLEY DR	INV166687
1	877-60-100				DRAINAGE	\$1,325.00	No	
72777	263247	Posted	9/24/2020	JEFFERSON CO PRO	JEFFERSON COUNTY PROPERTY VALUA	\$60,000.00	2020 PROPERTY TAX ASSESSMEN 2020-143	
1	829-35-102				TAX BILL PREP/MASS APPRAISAL & EXPENSE	\$60,000.00	No	
72811	263347	Posted	10/1/2020	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$5,000.00	GASLIGHT SPONSORSHIP	55055
1	877-93-139				GASLIGHT FESTIVAL	\$5,000.00	No	
72813	263351	Posted	10/1/2020	KLC INS	KLC INSURANCE SERVICE	\$58,239.04	MONTHLY INSURANCE PREMIUMS 10/1/20	
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$21,008.11	No	
2	941-90-103				INSURANCE -PROPERTY & CASUALTY	\$5,090.02	No	
3	808-90-101				WORKERS COMPENSATION	\$32,140.91	No	
72778	263249	Posted	9/24/2020	KPG	KPG	\$2,794.00	CITY HALL GLASS SIGN	20203
1	877-93-160				IMPROVEMENT PROJECTS	\$2,794.00	No	
72864	263459	Posted	10/1/2020	LASWELL ELECTRIC	LASWELL ELECTRIC COMPANY, INC	\$21,260.00	PUBLIC WORKS BLDG	2163
1	877-93-160				IMPROVEMENT PROJECTS	\$21,260.00	No	
72714	263045	Posted	9/16/2020	LAWSON	LAWSON PRODUCTS	\$80.90	TOOLS	9307810778
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$80.90	No	
72814	263353	Posted	10/1/2020	LEA LLC	LEA LLC	\$150.00	BUSINESS LICENSE DOUBLEPMT  BUSINESS LICENSE REF	
1	631-00-100				BUSINESS LICENSE	\$150.00	No	
72817	263359	Posted	10/1/2020	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,104.14	TELEPHONE CITY HALL/POLICE DI151181225	
1	893-10-102				TELEPHONE - CH ADMIN	\$552.07	No	
2	893-40-110				TELEPHONE - PD	\$552.07	No	

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72716	263049	Posted	9/16/2020	LG&E - #100404	LG&E SUMMARY ACCT	\$15,115.09	VARIOUS LOCATIONS	30 000001804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$478.84	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,327.71	No	
3	931-91-101				STREET LIGHTS	\$81.79	No	
4	931-91-101				STREET LIGHTS	\$69.65	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$576.01	No	
6	931-91-101				STREET LIGHTS	\$35.13	No	
7	931-91-101				STREET LIGHTS	\$52.99	No	
8	931-91-101				STREET LIGHTS	\$11.14	No	
9	931-91-101				STREET LIGHTS	\$37.79	No	
10	931-91-101				STREET LIGHTS	\$8.16	No	
11	931-91-101				STREET LIGHTS	\$13.35	No	
12	931-91-101				STREET LIGHTS	\$22.28	No	
13	931-91-101				STREET LIGHTS	\$32.93	No	
14	931-91-101				STREET LIGHTS	\$35.13	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$911.66	No	
16	931-91-101				STREET LIGHTS	\$38.34	No	
17	931-91-101				STREET LIGHTS	\$32.93	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$3,612.42	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,292.01	No	
20	931-91-101				STREET LIGHTS	\$99.06	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$431.94	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$506.29	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,541.73	No	
24	931-91-101				STREET LIGHTS	\$75.48	No	
25	891-92-102				GAS & ELEC - GYM	\$1,599.47	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$225.92	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$117.33	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$49.48	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$109.32	No	
30	931-91-101				STREET LIGHTS	\$48.19	No	
31	931-91-101				STREET LIGHTS	\$22.71	No	
32	931-91-101				STREET LIGHTS	\$64.24	No	
33	931-91-101				STREET LIGHTS	\$14.80	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$538.87	No	
72715	263047	Posted	9/16/2020	LG&E - #100625	LG&E - STREETLIGHTS	\$49,063.68	STREET LIGHTS	300 00002885
1	931-91-101				STREET LIGHTS	\$49,063.68	No	



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72816	263357	Posted	10/1/2020	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,506.37	PLAINVIEW BILL	300 01 13 55132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,506.37	No	
72735	263091	Posted	9/16/2020	LG&E MISC	LOU GAS & ELECTRIC COMPANY	\$1,856.86	PUBLIC WORKS BLDG	9/16/20
1	877-93-160				IMPROVEMENT PROJECTS	\$1,856.86	No	
72781	263255	Posted	9/24/2020	LG&E MISC	LOU GAS & ELECTRIC COMPANY	\$82,309.10	WATTERSON TRAIL STREETSCAPE	5085155
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$82,309.10	No	
72821	263367	Posted	10/1/2020	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$465.00	7/21-9/21	200 2030 000
1	892-60-101				WATER PUBLIC WORKS	\$465.00	No	
72822	263369	Posted	10/1/2020	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$1,189.46	7/22-9/21	120 1130 000
1	892-92-104				WATER - PLAINVIEW	\$1,189.46	No	
72820	263365	Posted	10/1/2020	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$920.59	7/22-9/21	220 11300 00
1	892-92-104				WATER - PLAINVIEW	\$920.59	No	
72825	263375	Posted	10/1/2020	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$431.27	7/24-9/23	560 8230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$431.27	No	
72824	263373	Posted	10/1/2020	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$71.74	7/24-9/23	289 7230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$71.74	No	
72823	263371	Posted	10/1/2020	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$969.02	7/24-9/23	097 7230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$969.02	No	
72712	263041	Posted	9/16/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$454.97	EQUIPMENT PARTS	34615
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$454.97	No	
72713	263043	Posted	9/16/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$89.48	EQUIPMENT PARTS	34638
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$89.48	No	
72818	263361	Posted	10/1/2020	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$44.77	EQUIPMENT PARTS	1289492
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$44.77	No	
72819	263363	Posted	10/1/2020	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$5.97	EQUIPMENT PARTS	1285628
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$5.97	No	
72717	263051	Posted	9/16/2020	LOWES	LOWE'S	\$1,183.07	VARIOUS SUPPLIES	9/16/20
1	877-60-101				SIDEWALKS	\$72.33	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$46.66	No	
3	877-93-160				IMPROVEMENT PROJECTS	\$725.49	No	
4	877-60-100				DRAINAGE	\$35.54	No	

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72717	263051	Posted	9/16/2020	LOWES	LOWE'S	\$1,183.07	VARIOUS SUPPLIES	9/16/20
5	966-92-106				PARKS & REC-COMMUNITY CENTER	\$303.05	No	
72862	263455	Posted	10/1/2020	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$621.25	VEHICLE REPAIR	21544
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$621.25	No	
72694	262972	Posted	9/15/2020	MARTIN BLAKE	BLAKE MARTIN	\$750.00	FSCILITIES DEPOSIT FEE REFUND	09152020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72746	263183	Posted	9/24/2020	MID SOUTH INSTIT	MID SOUTH INSTITUTE OF SELF DEFE	\$1,449.00	POLICE DEPT TRAINING/LODGING 8/31/20	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$1,203.00	No	
2	851-40-101				TRAVEL - PD	\$246.00	No	
72782	263257	Posted	9/24/2020	MOTOROLA	MOTOROLA	\$8,299.10	DISPTACHER EQUIPMENT	23137
1	877-93-160				IMPROVEMENT PROJECTS	\$8,299.10	No	
72802	263329	Posted	10/1/2020	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$8,531.38	PREMIUM SAVER MONTHLY INVOI	812828
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$346.54	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$647.22	No	
3	802-70-101				HEALTH INS-JEDA	\$111.89	No	
4	802-80-101				HEALTH INS-MUSEUM	\$43.42	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$346.54	No	
6	802-40-101				HEALTH INS-POLICE	\$4,687.70	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,893.01	No	
8	802-35-101				HEALTH INS-REVENUE	\$269.70	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$185.36	No	
72785	263263	Posted	9/24/2020	OCC-SMITH BYRON'	BYRON CHASE SMITH	\$446.25	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$446.25	No	
72786	263265	Posted	9/24/2020	OCC-SMITH BYRON'	BYRON CHASE SMITH	\$560.46	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$560.46	No	
72783	263259	Posted	9/24/2020	OCC-TATUM MARC	MARC B TATUM	\$538.32	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$538.32	No	
72784	263261	Posted	9/24/2020	OCC-TATUM MARC	MARC B TATUM	\$668.82	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$668.82	No	
72787	263267	Posted	9/24/2020	OCC-TURNER STEPH	STEPHEN L TURNER	\$144.70	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$144.70	No	

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72788	263269	Posted	9/24/2020	OCC-TURNER STEPH	STEPHEN L TURNER	\$153.39	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$153.39	No	
72826	263377	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$132.62	PLAINVIEW PEST CONTROL	200560248/203061102
1	964-92-103				PARKS & REC-PLAINVIEW	\$132.62	No	
72827	263379	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$68.93	COMMUNITY CENTER PEST CONT	203062112
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$68.93	No	
72828	263381	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.58	CITY HALL PEST CONTROL	203062111
1	871-10-102				BUILDING R & M - CH ADMN	\$58.58	No	
72829	263383	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$110.18	PUBLIC WORKS PEST CONTROL	20561285/203062113
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$110.18	No	
72830	263385	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$77.56	SENIOR CITIZENS PEST CONTROL	203062114
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$77.56	No	
72831	263387	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$97.92	PLAINVIEW PEST CONTROL	200561287/203062115
1	964-92-103				PARKS & REC-PLAINVIEW	\$97.92	No	
72832	263389	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$86.71	SKYVIEW PEST CONTROL	203062116
1	966-92-102				PARKS & REC-SKYVIEW	\$86.71	No	
72833	263391	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$55.93	BLUEBIRD PEST CONTROL	203062117
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$55.93	No	
72834	263393	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$59.37	LIBRARY PEST CONTROL	203062118
1	871-10-103				BUILDING R & M - LIBRARY	\$59.37	No	
72835	263395	Posted	10/1/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$126.36	POLICE DEPT PEST CONTROL	200561291/203062119
1	871-40-110				BUILDING R & M - PD	\$126.36	No	
72876	263485	Posted	10/1/2020	PARRIS CHERYL	CHERYL PARRIS	\$250.00	FACILITIES DEPOSIT FEE REFUND	10012020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
72873	263479	Posted	10/1/2020	PATEL ALISA	ALISA PATEL	\$750.00	FACILITIES DEPOSIT FEE REFUND	10012020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72874	263481	Posted	10/1/2020	PATEL ALISA	ALISA PATEL	\$75.00	FACILITIES DEPOSIT FEE REFUND	10012020R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$75.00	No	
72747	263185	Posted	9/24/2020	PB ELE	PB ELECTRONICS	\$1,740.00	POLICE DEPT EQUIPMENT INSTAL	139300
1	915-40-101				EQUIPMENT R & M - PD	\$1,740.00	No	

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72869	263471	Posted	10/1/2020	PITTMAN RACHEL	RACHEL PITTMAN	\$300.00	FACILITIES DEPOSIT FEE REFUND	10012020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
72870	263473	Posted	10/1/2020	PITTMAN RACHEL	RACHEL PITTMAN	\$700.00	TWAY HOUSE RENTAL FEE REFUN	10012020R
1	696-00-320				TWAY HOUSE RENTAL	\$700.00	No	
72748	263187	Posted	9/24/2020	POSTON JASON	JASON POSTON	\$315.00	POLICE DEPT MEALS/TRAINING	MEALS 8293 23184
1	851-40-101				TRAVEL - PD	\$315.00	No	
72718	263053	Posted	9/16/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$37.65	PUBLIC WORKS BLDG	910502154287
1	877-93-160				IMPROVEMENT PROJECTS	\$37.65	No	
72719	263055	Posted	9/16/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$85.98	PUBLIC WORKS BLDG	910502154438
1	877-93-160				IMPROVEMENT PROJECTS	\$85.98	No	
72690	262936	Posted	9/11/2020	RAMSER AMANDA	AMANDA RAMSER	\$300.00	FACILITIES DEPOSIT FEE REFUND	09112020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
72721	263059	Posted	9/16/2020	RECREONICS	RECREONICS	\$155.16	PLAINVIEW POOL SUPPLIES	844819
1	964-92-101				POOL - MISCELLANEOUS	\$155.16	No	
72723	263063	Posted	9/16/2020	REPUBLIC VISA	REPUBLIC BANK	\$287.28	CREDIT CARD CHARGES	9/16/20
1	831-10-102				DUES & SUB - CH ADMN	\$93.93	No	
2	913-60-101				VEHICLE MAINTENANCE	\$26.00	No	
3	851-92-101				TRAVEL - PARKS & REC	\$8.41	No	
4	966-92-101				PARKS & REC-MISC	\$17.93	No	
5	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
6	851-10-101				TRAVEL - MAYOR & COUNCIL	\$8.00	No	
7	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$33.01	No	
72836	263397	Posted	10/1/2020	RETAILERS SUPPLY	RETAILERS SUPPLY	\$2,003.25	FOGGER	391611
1	877-60-111				SAFETY	\$2,003.25	No	
72688	262932	Posted	9/11/2020	RIOS HORTENCIA	HORTENCIA RIOS	\$750.00	FACILITIES DEPOSIT FEE REFUND	09112020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72689	262934	Posted	9/11/2020	RIOS HORTENCIA	HORTENCIA RIOS	\$1,850.00	COMMUNITY CENTER RENTAL FEE	09112020A
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,850.00	No	
72789	263271	Posted	9/24/2020	RIVERSIDE PAVING	RIVERSIDE PAVING	\$585.00	COTTONWOOD CIR	416454
1	877-60-100				DRAINAGE	\$585.00	No	

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72722	263061	Posted	9/16/2020	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0515
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
72740	263167	Posted	9/22/2020	ROGERS	ROGERS GROUP INC	\$171.88	MATERIAL FOR SIDEWALK REPAIR	0086273110
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
72855	263441	Posted	10/1/2020	ROGERS	ROGERS GROUP INC	\$1,416.55	PUBLIC WORKS	0086273449
1	877-60-100				DRAINAGE	\$1,416.55	No	
72856	263443	Posted	10/1/2020	ROGERS	ROGERS GROUP INC	\$1,773.27	PUBLIC WORKS BLDG/DRAINAGE	0086273448
1	877-60-100				DRAINAGE	\$834.42	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$938.85	No	
72790	263273	Posted	9/24/2020	RUMPKE	RUMPKE	\$935.37	DUMPSTER FEES	3308949
1	868-89-101				DUMPSTER FEES	\$935.37	No	
72837	263399	Posted	10/1/2020	RUMPKE	RUMPKE	\$80.80	PUBLIC WORKS BLDG	3312682
1	877-93-160				IMPROVEMENT PROJECTS	\$80.80	No	
72838	263401	Posted	10/1/2020	RUMPKE	RUMPKE	\$128,281.00	MONTHLY CONTRACT	4700 4193 99
1	867-89-101				SANITATION CONTRACT EXPENSE	\$128,281.00	No	
72720	263057	Posted	9/16/2020	RUSSELL TECHNOLO	RUSSELL TECHNOLOGY SOLUTIONS	\$8,050.00	PUBLIC WORKS BLDG	1957
1	877-93-160				IMPROVEMENT PROJECTS	\$8,050.00	No	
72698	262985	Posted	9/15/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$1,631.30	FOOD PRODUCTS	AUGUST20200350
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,631.30	No	
72725	263067	Posted	9/16/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$355.34	VARIOUS SUPPLIES	9/16/20
1	990-60-101				MISC - PUBLIC WORKS	\$137.84	No	
2	964-92-101				POOL - MISCELLANEOUS	\$73.62	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMN	\$143.88	No	
72749	263189	Posted	9/24/2020	SHELL	SHELL OIL COMPANY	\$39.60	POLICE DEPT FUEL	67530720
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$39.60	No	
72726	263069	Posted	9/16/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$357.48	PUBLIC WORKS BLDG	6929-2
1	877-93-160				IMPROVEMENT PROJECTS	\$357.48	No	
72727	263071	Posted	9/16/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$398.40	PUBLIC WORKS BLDG	7015-9
1	877-93-160				IMPROVEMENT PROJECTS	\$398.40	No	

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72728	263073	Posted	9/16/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$470.11	PUBLIC WORKS BLDG	7177-7
1	877-93-160		IMPROVEMENT PROJECTS			\$470.11	No	
72729	263075	Posted	9/16/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$424.50	PUBLIC WORKS BLDG	7267-6
1	877-93-160		IMPROVEMENT PROJECTS			\$424.50	No	
72792	263277	Posted	9/24/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$169.80	PUBLIC WORKS BLDG	7464-9
1	877-93-160		IMPROVEMENT PROJECTS			\$169.80	No	
72805	263335	Posted	10/1/2020	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$7,850.10	MONTHLY INSURANCE PREMIUM	10/1/20
1	231-13-000		INS PAYABLE - STANDARD LTD			\$1,853.25	No	
2	231-07-000		INSURANCE PAYABLE - DEPENDENT LIFE			\$2,950.11	No	
3	803-30-101		SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT			\$159.95	No	
4	803-10-101		SHORT-TERM/LIFE INS-CITY HALL ADMIN			\$258.14	No	
5	803-70-101		SHORT-TERM/LIFE INS-JEDA			\$27.30	No	
6	803-80-101		SHORT-TERM/LIFE INS-MUSEUM			\$27.30	No	
7	803-92-101		SHORT-TERM/LIFE INS-PARKS & REC			\$100.62	No	
8	803-40-101		SHORT-TERM/LIFE INS-POLICE			\$1,689.52	No	
9	803-60-101		SHORT-TERM/LIFE INS-PUBLIC WORKS			\$634.02	No	
10	803-35-101		SHORT-TERM/LIFE INS-REVENUE			\$103.28	No	
11	803-95-101		SHORT-TERM/LIFE INS-SENIOR CITIZENS			\$46.61	No	
72724	263065	Posted	9/16/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$367.52	VARIOUS SUPPLIES	8059576341
1	836-92-101		OFFICE SUPPLIES - PARKS & REC			\$3.92	No	
2	836-10-102		OFFICE SUPPLIES - CH ADMN			\$363.60	No	
72840	263405	Posted	10/1/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$121.64	VARIOUS SUPPLIES	8059713742
1	836-30-101		OFFICE SUPPLIES - P&E DEPT			\$5.16	No	
2	836-10-102		OFFICE SUPPLIES - CH ADMN			\$116.48	No	
72791	263275	Posted	9/24/2020	STRINGFELLOW	STRINGFELLOW, INC	\$2,104.09	EQUIPMENT REPAIR	68274-01
1	915-60-101		EQUIPMENT R & M - PUBLIC WORKS			\$2,104.09	No	
72793	263279	Posted	9/24/2020	TAPP LORETTA	LORETTA TAPP-GOLDMAN	\$57.78	REIMBURSE SUPPLIES EXPENSE	9/24/20
1	877-93-123		MAYOR'S SPECIAL PROJECTS			\$57.78	No	
72732	263081	Posted	9/16/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$7,561.00	MONTHLY PROACTIVE SERVICES	132355
1	918-10-101		COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$7,561.00	No	
72750	263191	Posted	9/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,719.00	POLICE DEPT MONTHLY ALL INCL	132356
1	918-40-101		COMPUTER MAINTENANCE & SUPPORT-PD			\$5,719.00	No	

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72794	263281	Posted	9/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$963.50	POLICE DEPT 365 OUTLOOK	132397
1	877-93-160				IMPROVEMENT PROJECTS	\$963.50	No	
72795	263283	Posted	9/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$434.18	MUSEUM SCANNER	132394
1	919-10-102				COMPUTER HARDWARE	\$434.18	No	
72796	263285	Posted	9/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$4,555.00	POLICE DEPT SECURITY CAMERA	132423
1	877-93-160				IMPROVEMENT PROJECTS	\$4,555.00	No	
72797	263287	Posted	9/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$27,072.48	POLICE DEPT SECURITY CAMERA	132424
1	877-93-160				IMPROVEMENT PROJECTS	\$27,072.48	No	
72815	263355	Posted	10/1/2020	THE LAWNPRO	THE LAWNPRO	\$74.00	PLAINVIEW REPAIR	61780
1	964-92-103				PARKS & REC-PLAINVIEW	\$74.00	No	
72875	263483	Posted	10/1/2020	TIDWELL JENNIFER	JENNIFER TIDWELL	\$300.00		10012020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
72798	263289	Posted	9/24/2020	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001091120
1	893-40-110				TELEPHONE - PD	\$119.98	No	
72799	263291	Posted	9/24/2020	TIME WARNER CABL	TIME WARNER CABLE	\$361.27	VARIOUS LOCATIONS	929908901091520
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$139.76	No	
2	893-40-110				TELEPHONE - PD	\$104.06	No	
3	893-40-110				TELEPHONE - PD	\$41.15	No	
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$76.30	No	
72843	263413	Posted	10/1/2020	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$50.00	GLOVES	665872
1	877-60-111				SAFETY	\$50.00	No	
72731	263079	Posted	9/16/2020	TOWNE POST NETWO	TOWNE POST NETWORK INC	\$1,700.00	JEFFERSONTOWN MAGAZINE	21835-R
1	823-10-102				ADVERTISING - CH ADMN	\$1,700.00	No	
72730	263077	Posted	9/16/2020	TRUCKPRO	TRUCKPRO	\$54.98	EQUIPMENT PARTS	063-0353219
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$54.98	No	
72852	263433	Posted	10/1/2020	TRUE YVONNE	YVONNE TRUE	\$75.00	MYRTLE BEACH TRIP REFUIND	10012020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
72845	263417	Posted	10/1/2020	ULMER DONNA	DONNA ULMER	\$80.00	MUSEUM CONTRACT LABOR	9/11/20-9/23/20
1	801-80-102				CONTRACT LABOR - MUSEUM	\$80.00	No	
72846	263419	Posted	10/1/2020	ULMER JOHN	JOHN T ULMER JR	\$248.00	MUSEUM CONTRACT LABOR	9/3/20-9/22/20
1	801-80-102				CONTRACT LABOR - MUSEUM	\$248.00	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	
72848	263423	Posted	10/1/2020	UNIFIRST	UNIFIRST CORPORATION	\$416.84	CUSTODIAL SUPPLIES	0800812924
1	966-92-102				PARKS & REC-SKYVIEW	\$163.25	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$89.11	No	
3	966-92-106				PARKS & REC-COMMUNITY CENTER	\$164.48	No	
72849	263427	Posted	10/1/2020	UNIFIRST	UNIFIRST CORPORATION	\$222.11	CUSTODIAL SUPPLIES	0800811558
1	966-92-102				PARKS & REC-SKYVIEW	\$56.03	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$11.89	No	
3	966-92-101				PARKS & REC-MISC	\$35.81	No	
4	966-92-103				PARKS & REC-VETERANS PARK	\$49.12	No	
5	966-92-105				PARKS & REC-FOOTBALL FIELD	\$69.26	No	
72850	263429	Posted	10/1/2020	UNIFIRST	UNIFIRST CORPORATION	\$594.59	CUSTODIAL SUPPLIES	0800810203
1	966-92-102				PARKS & REC-SKYVIEW	\$59.22	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$92.11	No	
3	966-92-106				PARKS & REC-COMMUNITY CENTER	\$149.43	No	
4	966-92-103				PARKS & REC-VETERANS PARK	\$293.83	No	
72851	263431	Posted	10/1/2020	UNIFIRST	UNIFIRST CORPORATION	\$18.59	CUSTODIAL SUPPLIES	0800808831
1	871-10-102				BUILDING R & M - CH ADMN	\$18.59	No	
72779	263251	Posted	9/24/2020	UNITED MAIL LLC	UNITED MAIL LLC	\$4,873.78	PROPERTY TAX POSTAGE	259819
1	838-35-101				POSTAGE - REVENUE DEPT	\$4,873.78	No	
72780	263253	Posted	9/24/2020	UNITED MAIL LLC	UNITED MAIL LLC	\$1,256.86	OCCUPATIONAL TAX POSTAGE	259826
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,256.86	No	
72844	263415	Posted	10/1/2020	UNITED MAIL LLC	UNITED MAIL LLC	\$497.00	OCCUPATIONAL TAX POSTAGE	259826
1	838-35-101				POSTAGE - REVENUE DEPT	\$497.00	No	
72751	263193	Posted	9/24/2020	UNITED PARCEL SE	UPS	\$11.14	POLICE DEPT	40684E360
1	838-40-110				POSTAGE - PD	\$11.14	No	
72752	263195	Posted	9/24/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$620.38	POLICE DEPT	9862387109
1	895-40-110				MOBILE PHONES - PD	\$620.38	No	
72753	263197	Posted	9/24/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$658.81	POLICE DEPT	9862387106
1	895-40-110				MOBILE PHONES - PD	\$658.81	No	
72754	263199	Posted	9/24/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,069.41	POLICE DEPT	9862387107
1	895-40-110				MOBILE PHONES - PD	\$1,069.41	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	
72800	263293	Posted	9/24/2020	WE NAILED IT	WE NAILED IT	\$12,573.00	PUBLIC WORKS BLDG	1288
1	877-93-160				IMPROVEMENT PROJECTS	\$12,573.00	No	
72696	262976	Posted	9/15/2020	WILLARD ADAM	ADAM WILLARD	\$750.00	FSCILITIES DEPOSIT FEE REFUND	09152020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72853	263437	Posted	10/1/2020	WILLISKLEIN	WILLIS KLEIN	\$191.44	PADLOCKS/SHACKLES	S1665952.001
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$191.44	No	
72854	263439	Posted	10/1/2020	WILLISKLEIN	WILLIS KLEIN	\$589.05	PUBLIC WORKS BLDG	744549
1	877-93-160				IMPROVEMENT PROJECTS	\$589.05	No	
72733	263083	Posted	9/16/2020	WINGER WENDY	WENDY WINEGAR	\$320.00	PLAINVIEW WATER AEROBICS INS	9/16/20
1	964-92-101				POOL - MISCELLANEOUS	\$320.00	No	

Report Total: \$764,704.92

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6017	263493	Posted	9/11/2020		PNC CREDIT CARD		\$5,294.09
1	831-40-102			DUES & SUB - PD			\$45.00
2	964-92-101			POOL - MISCELLANEOUS			\$63.59
3	964-92-101			POOL - MISCELLANEOUS			\$26.24
4	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$95.37
5	964-92-101			POOL - MISCELLANEOUS			\$59.76
6	964-92-101			POOL - MISCELLANEOUS			\$275.60
7	986-40-112			C I D - PD			\$59.98
8	838-40-110			POSTAGE - PD			\$11.69
9	986-40-112			C I D - PD			\$47.98
10	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$334.98
11	986-40-112			C I D - PD			\$183.67
12	903-40-101			NEW EQUIPMENT - PD			\$77.95
13	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$259.95
14	990-40-101			MISC - PD			\$12.88
15	903-40-101			NEW EQUIPMENT - PD			\$277.99
16	990-40-101			MISC - PD			\$3.98
17	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$132.72
18	903-40-101			NEW EQUIPMENT - PD			\$189.96
19	986-40-112			C I D - PD			\$5.41
20	903-40-101			NEW EQUIPMENT - PD			\$589.97
21	915-40-101			EQUIPMENT R & M - PD			\$40.64
22	836-40-102			OFFICE SUPPLIES - PD			\$38.52
23	903-40-101			NEW EQUIPMENT - PD			\$42.76
24	903-40-101			NEW EQUIPMENT - PD			\$479.95
25	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$31.79
26	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
27	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$206.64
28	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$383.20
29	866-10-102			MEET & SEMINARS - CH ADMN			\$200.00
30	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$15.90
31	871-10-102			BUILDING R & M - CH ADMN			\$9.53
32	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$4.01
33	871-10-102			BUILDING R & M - CH ADMN			\$55.11
34	951-60-101			PHYSICALS - PUBLIC WORKS			\$72.00
35	831-60-101			DUES & SUB - PUBLIC WORKS			\$33.25
36	831-60-101			DUES & SUB - PUBLIC WORKS			\$13.25
37	831-60-101			DUES & SUB - PUBLIC WORKS			\$52.25
38	831-60-101			DUES & SUB - PUBLIC WORKS			\$13.25
39	831-60-101			DUES & SUB - PUBLIC WORKS			\$13.25
40	951-60-101			PHYSICALS - PUBLIC WORKS			\$72.00
41	951-60-101			PHYSICALS - PUBLIC WORKS			\$72.00
42	831-60-101			DUES & SUB - PUBLIC WORKS			\$13.25
43	877-60-111			SAFETY			\$63.00
44	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$150.00
45	809-60-101			UNIFORMS - PUBLIC WORKS			\$164.16
46	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			(\$1,467.20)
47	903-40-101			NEW EQUIPMENT - PD			\$1,466.96

Report Total:

\$5,294.09