

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1524**

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 20, 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

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
72925	263937	Posted	10/12/2020	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3092881125
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
72898	263883	Posted	10/12/2020	AMSOIL	AMSOIL INC	\$1,270.94	MOTOR OIL	19367846RI
1	912-60-101				OIL	\$1,270.94	No	
72897	263881	Posted	10/12/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$4,664.64	PLAINVIEW POOL CLOSING	4337
1	964-92-101				POOL - MISCELLANEOUS	\$4,664.64	No	
72900	263887	Posted	10/12/2020	BACHMAN	BACHMAN AUTO GROUP	\$298.34	AUTO PARTS	1880779
1	913-60-101				VEHICLE MAINTENANCE	\$298.34	No	
72895	263871	Posted	10/9/2020	BAILEY BIANCA	BIANCA BAILEY	\$750.00	FACILITIES DEPOSIT FEE REFUND	10092020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72902	263891	Posted	10/12/2020	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$45.00	NEW HIRE SCREENING	1162510
1	816-10-101				ADMINISTRATIVE EXPENSE	\$45.00	No	
72962	264069	Posted	10/15/2020	BMS LLC	BMS LLC	\$561.00	OCTOBER HRA FEE	126925
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	
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	
72896	263877	Posted	10/12/2020	BRUMLEY PATRICIA	PATRICIA BRUMLEY	\$35.00	VET PARK PAVILLION RENTAL FEE	10122020
1	696-00-330				PAVILLION RENTAL	\$35.00	No	
72893	263863	Posted	10/8/2020	BUS. & MINISTRY	BUSINESS & MINISTRY INITIATIVES	\$750.00	FACILITIES DEPOSIT FEE REFUND	10082020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72901	263889	Posted	10/12/2020	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,374.00	SEPTEMBER PAYROLL PROCESSII	118350
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,374.00	No	
72903	263893	Posted	10/12/2020	C & J ELECTRIC	C & J ELECTRIC	\$1,330.00	SKYVIEW CONCESSIONS BLDG	101020-1
1	966-92-102				PARKS & REC-SKYVIEW	\$1,330.00	No	
72890	263855	Posted	10/8/2020	CHECKMATES	THE CHECKMATES	\$500.00	OUTDOOR ENTERTAINMENT FOR	10082020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$500.00	No	

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72904	263895	Posted	10/12/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$31.63	PUBLIC WORKS FIRST AID SUPPLI	5033890549
1	877-60-111				SAFETY	\$31.63	No	
72905	263897	Posted	10/12/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$29.32	CITY HALL FIRST AID SUPPLIES	5033955227
1	877-60-111				SAFETY	\$29.32	No	
72907	263901	Posted	10/12/2020	CONCENTRA	CONCENTRA HEALTH SERVICES INC	\$740.00	COVID TESTING	604789840
1	877-60-111				SAFETY	\$740.00	No	
72960	264011	Posted	10/12/2020	CONCENTRA	CONCENTRA HEALTH SERVICES INC	\$700.00	COVID TESTING	115-1217527826
1	877-60-111				SAFETY	\$700.00	No	
72891	263857	Posted	10/8/2020	COOMES JEAN	JEAN COOMES	\$576.00	DERBY DINNER TICKET REIMBUR	10082020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$576.00	No	
72906	263899	Posted	10/12/2020	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	112507887-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
72908	263903	Posted	10/12/2020	COURIER JOURNAL	COURIER JOURNAL	\$2,492.87	BID ADVERTISEMENTS	3520776
1	821-10-101				LEGAL FEES & EXPENSE	\$261.71	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$2,231.16	No	
72909	263905	Posted	10/12/2020	COX INTERIOR	COX INTERIOR INC.	\$13,108.15	PUBLIC WORKS BLDG	113247
1	877-93-160				IMPROVEMENT PROJECTS	\$13,108.15	No	
72910	263907	Posted	10/12/2020	COX INTERIOR	COX INTERIOR INC.	\$1,677.00	PUBLIC WORKS BLDG	803247
1	877-93-160				IMPROVEMENT PROJECTS	\$1,677.00	No	
72911	263909	Posted	10/12/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$93.00	SENIOR CITIZENS COPIER	388652
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$93.00	No	
72913	263913	Posted	10/12/2020	E&E MECHANICAL	E & E MECHANICAL	\$471.00	FOOTBALL FIELD REPAIR	20-258
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$471.00	No	
72914	263915	Posted	10/12/2020	E&E MECHANICAL	E & E MECHANICAL	\$200.00	POLICE DEPT RPZ TEST	20-247
1	871-40-110				BUILDING R & M - PD	\$200.00	No	
72915	263917	Posted	10/12/2020	EARTH FIRST	EARTH FIRST	\$374.00	PUBLIC WORKS BLDG/DRAINAGE	161115
1	877-60-100				DRAINAGE	\$238.00	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$136.00	No	
72912	263911	Posted	10/12/2020	EAST END	EAST END PLUMBING SUPPLY	\$112.89	VALLEY DR	1077426
1	877-60-100				DRAINAGE	\$112.89	No	

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72916	263919	Posted	10/12/2020	FERRELLS AIR CON	FERRELLS AIR CONDITIONING & HEAT	\$29,840.00	PUBLIC WORKS BLDG	25944
1	877-93-160				IMPROVEMENT PROJECTS	\$29,840.00	No	
72888	263851	Posted	10/8/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,897.10	FOOD PRODUCTS, FLOOD LIGHTS	SEPTE2020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,897.10	No	
72885	263841	Posted	10/7/2020	GI JOE POST	GI JOE POST #244	\$1,500.00	DONATION FOR PROPERTY SURVI	10072020
1	990-10-101				MISC - COUNCIL	\$1,500.00	No	
72917	263921	Posted	10/12/2020	GRW ENGINEERS	GRW ENGINEERS, INC	\$9,273.75	WATTERSON TRAIL BIKE/PED P2	0054870
1	898-06-003				GRANT EXPENSE - CMAQ - WATTERSON TRL PHASE 2	\$9,273.75	No	
72877	263537	Posted	10/2/2020	GUITTAR LISA	LISA GUITTAR	\$250.00	FACILITIES DEPOSIT FEE REFUND	10022020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
72963	264071	Posted	10/15/2020	HARCO	HARCO, INC	\$10,965.00	VALLEY DR	59085
1	877-60-100				DRAINAGE	\$10,965.00	No	
72884	263837	Posted	10/7/2020	HARTLAGE	HARTLAGE FENCE CO	\$750.00	REPAIRS TO TENNIS COURT FENC	2963
1	964-92-103				PARKS & REC-PLAINVIEW	\$750.00	No	
72918	263923	Posted	10/12/2020	HIRERIGHT	HIRERIGHT	\$167.72	NEW HIRE SCREENING	H0187062
1	816-10-101				ADMINISTRATIVE EXPENSE	\$167.72	No	
72880	263592	Posted	10/5/2020	HOUSTON TIANDRA	TIANDRA HOUSTON	\$300.00	FACILITIES DEPOSIT FEE REFUND	10052020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
72878	263586	Posted	10/5/2020	INTECH MECH	INTERTECH MECHANICAL SERVICES	\$750.00	FACILITIES DEPOSIT FEE REFUND	10052020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72919	263925	Posted	10/12/2020	IRVING	IRVING MATERIALS, INC.	\$201.00	VALLEY DR	20489094
1	877-60-100				DRAINAGE	\$201.00	No	
72892	263861	Posted	10/8/2020	IRWA CHAPTER 25	IRWA CHAPTER 25	\$300.00	FACILITIES DEPOSIT FEE REFUND	10082020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
72894	263865	Posted	10/8/2020	IRWA CHAPTER 25	IRWA CHAPTER 25	\$700.00	TWAY HOUSE RENTAL FEE REFUN	10082020A
1	696-00-320				TWAY HOUSE RENTAL	\$700.00	No	
72920	263927	Posted	10/12/2020	J R HOE	J.R.HOE & SONS	\$588.00	VALLEY DR	INV166754
1	877-60-100				DRAINAGE	\$588.00	No	
72922	263931	Posted	10/12/2020	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$184.00	PROPERTY LIENS	10/12/20
1	601-00-930				PROPERTY TAX - LIEN FEES	\$184.00	No	

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72921	263929	Posted	10/12/2020		JEFFERSONTOWN CH THE CHAMBER JEFFERSONTOWN	\$400.00	GASLIGHT GOLF SCRAMBLE	55131
1	877-93-139				GASLIGHT FESTIVAL	\$400.00	No	
72923	263933	Posted	10/12/2020		KLC INS KLC INSURANCE SERVICE	\$13.59	AUTO ENDORSEMENTS	L527620201978203
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$13.59	No	
72961	264065	Posted	10/13/2020		KLC WOR KLC (TRUST)	\$6,721.18	UNEMPLOYMENT CONTRIBUTION	10/13/20
1	807-90-101				UNEMPLOYMENT COMPENSATION INS	\$6,721.18	No	
72965	264075	Posted	10/15/2020		LG&E - #100404 LG&E SUMMARY ACCT	\$15,333.93	VARIOUS LOCATIONS	3000 000 01804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$492.73	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,217.83	No	
3	931-91-101				STREET LIGHTS	\$81.27	No	
4	931-91-101				STREET LIGHTS	\$101.97	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$530.86	No	
6	931-91-101				STREET LIGHTS	\$31.61	No	
7	931-91-101				STREET LIGHTS	\$48.83	No	
8	931-91-101				STREET LIGHTS	\$12.52	No	
9	931-91-101				STREET LIGHTS	\$39.53	No	
10	931-91-101				STREET LIGHTS	\$26.27	No	
11	931-91-101				STREET LIGHTS	\$14.18	No	
12	931-91-101				STREET LIGHTS	\$23.34	No	
13	931-91-101				STREET LIGHTS	\$31.61	No	
14	931-91-101				STREET LIGHTS	\$32.03	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$874.70	No	
16	931-91-101				STREET LIGHTS	\$41.23	No	
17	931-91-101				STREET LIGHTS	\$32.67	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$3,572.33	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,615.93	No	
20	931-91-101				STREET LIGHTS	\$87.31	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$420.21	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$556.74	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,947.07	No	
24	931-91-101				STREET LIGHTS	\$78.64	No	
25	891-92-102				GAS & ELEC - GYM	\$1,444.78	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$260.08	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$116.97	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$78.73	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$112.87	No	
30	931-91-101				STREET LIGHTS	\$49.37	No	

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72965	264075	Posted	10/15/2020	LG&E - #100404	LG&E SUMMARY ACCT	\$15,333.93	VARIOUS LOCATIONS	3000 000 01804
31	931-91-101				STREET LIGHTS	\$25.02	No	
32	931-91-101				STREET LIGHTS	\$65.52	No	
33	931-91-101				STREET LIGHTS	\$14.85	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$254.33	No	
72966	264077	Posted	10/15/2020	LG&E - #100625	LG&E - STREETLIGHTS	\$47,801.05	STREET LIGHTS	3000 000 02885
1	931-91-101				STREET LIGHTS	\$47,801.05	No	
72929	263945	Posted	10/12/2020	LINGO	LINGO COMMUNICATIONS	\$247.67	BLUEBIRD/PUBLIC WORKS/PLAIN\	3572534
1	893-92-102				TELEPHONE - GYM	\$104.50	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$52.67	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$90.50	No	
72926	263939	Posted	10/12/2020	LOGANS	LOGAN'S	\$429.70	FLOOR MATS	10/12/20
1	871-10-102				BUILDING R & M - CH ADMN	\$84.80	No	
2	871-40-110				BUILDING R & M - PD	\$79.12	No	
3	871-60-101				BUILDING R & M - PUBLIC WORKS	\$162.08	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$103.70	No	
72927	263941	Posted	10/12/2020	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,215.90	LOUISVILLE W/H	143183 9/30/20
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,215.90	No	
72976	264097	Posted	10/15/2020	LOU WAT-10	LOUISVILLE WATER CO.- 8035730000	\$471.06	8/5-10/2	803 573 0000
1	892-10-102				WATER - CH ADMN	\$471.06	No	
72969	264083	Posted	10/15/2020	LOU WAT-40	LOUISVILLE WATER CO.- 2135730000	\$293.81	8/5-10/5	213 573 0000
1	892-40-101				WATER PD	\$293.81	No	
72968	264081	Posted	10/15/2020	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$123.78	8/5/20-10/5/20	313 573 0000
1	892-40-101				WATER PD	\$123.78	No	
72970	264085	Posted	10/15/2020	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$45.45	8/5-10/5	753 673 0000
1	892-60-101				WATER PUBLIC WORKS	\$45.45	No	
72973	264091	Posted	10/15/2020	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$1,706.14	8/6-10/5	433 673 0000
1	892-92-101				WATER - SKYVIEW	\$1,706.14	No	
72977	264099	Posted	10/15/2020	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$283.19	8/6-10/5	135 673 0000
1	892-92-101				WATER - SKYVIEW	\$283.19	No	
72974	264093	Posted	10/15/2020	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$196.20	8/5-10/5	343 673 0000
1	892-92-102				WATER - GYM	\$196.20	No	

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72972	264089	Posted	10/15/2020	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$71.74	8/5-10/5	443 673 0000
1	892-92-102				WATER - GYM	\$71.74	No	
72971	264087	Posted	10/15/2020	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$921.73	8/5-10/2	989 573 0000
1	892-92-105				WATER - COMMUNITY CENTER	\$921.73	No	
72924	263935	Posted	10/12/2020	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$1,053.82	8/5/20-10/2/20	8895 730 000
1	892-92-105				WATER - COMMUNITY CENTER	\$1,053.82	No	
72975	264095	Posted	10/15/2020	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$26,398.00	8/6-10/5 SPLASH PARK	877 183 0000
1	892-92-101				WATER - SKYVIEW	\$26,398.00	No	
72964	264073	Posted	10/15/2020	LOUISVILLE BUSIN	LOUISVILLE BUSINESS FIRST	\$750.00	ADVERTISING	10274553
1	823-70-101				ADVERTISING - JEDA	\$750.00	No	
72930	263947	Posted	10/12/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$127.26	EQUIPMENT PARTS	34879/35525/35515
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$127.26	No	
72928	263943	Posted	10/12/2020	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$199,284.47	PAVING VARIOUS ROADS	42856
1	877-60-103				PAVING & STRIPING	\$199,284.47	No	
72931	263949	Posted	10/12/2020	LOWES	LOWE'S	\$2,446.89	VARIOUS SUPPLIES	10/12/20
1	877-93-140				PUMPKINFEST	\$266.89	No	
2	877-60-100				DRAINAGE	\$351.78	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$21.78	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$8.65	No	
5	964-92-103				PARKS & REC-PLAINVIEW	\$126.60	No	
6	877-93-160				IMPROVEMENT PROJECTS	\$1,671.19	No	
72886	263845	Posted	10/7/2020	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$2,800.61	REPAIRS TO MATT MEUNIER'S VEI	10072020
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$2,800.61	No	
72978	264101	Posted	10/15/2020	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$244.78	BLDG DEPT UNIFORMS	19295900
1	809-30-101				UNIFORMS - P&E DEPT	\$244.78	No	
72932	263951	Posted	10/12/2020	OATES	OATES FLAG COMPANY	\$249.00	SKYVIEW FLAG	81006
1	966-92-102				PARKS & REC-SKYVIEW	\$249.00	No	
72933	263953	Posted	10/12/2020	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,158.80	EQUIPMENT/AUTO PARTS	10/12/20
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$233.90	No	
2	913-60-101				VEHICLE MAINTENANCE	\$1,924.90	No	

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72979	264103	Posted	10/15/2020	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$1,175.87	AUTO PARTS	10/15/20
1	913-60-101				VEHICLE MAINTENANCE	\$1,175.87	No	
72879	263590	Posted	10/5/2020	PATEL ALPESE	ALPESE PATEL	\$750.00	FACILITIES DEPOSIT FEE REFUND	10052020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72934	263955	Posted	10/12/2020	PINPOINT UTILITY	PINPOINT UTILITY PROTECTION	\$150.00	10540 WATTERSON TRL	18902
1	990-60-101				MISC - PUBLIC WORKS	\$150.00	No	
72935	263957	Posted	10/12/2020	PLUMBERS	PLUMBERS SUPPLY CO.	\$3.31	COMMUNITY CENTER REPAIR	9626601
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$3.31	No	
72889	263853	Posted	10/8/2020	POSITIVE ENTERTA	POSITIVE ENTERTAINMENT	\$350.00	MUSIC FOR ICE CREAM SOCIAL &	10082020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$350.00	No	
72980	264105	Posted	10/15/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$124.95	PUBLIC WORKS BLDG	911003083499
1	877-93-160				IMPROVEMENT PROJECTS	\$124.95	No	
72936	263959	Posted	10/12/2020	QK4	QK-4	\$5,016.97	WATTERSON TRL STREETSCAPE	162859
1	898-08-006				GRANT EXPENSE - WATTERSON TRL STREETSCAPE PHASE 2	\$5,016.97	No	
72942	263971	Posted	10/12/2020	RBI CORPORATION	RBI CORPORATION	\$142.09	EQUIPMENT PARTS	25143690/25151556
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$142.09	No	
72939	263965	Posted	10/12/2020	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$234.00	PUBLIC WORKS RADIO MAINTENA	165453
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$234.00	No	
72981	264107	Posted	10/15/2020	REPUBLIC VISA	REPUBLIC BANK	\$933.93	CREDIT CARD CHARGES	10/15/20
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$82.86	No	
2	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$31.79	No	
3	831-10-102				DUES & SUB - CH ADMN	\$89.05	No	
4	913-60-101				VEHICLE MAINTENANCE	\$126.00	No	
5	877-60-111				SAFETY	\$346.50	No	
6	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$101.72	No	
7	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
8	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$35.49	No	
9	966-92-101				PARKS & REC-MISC	\$20.52	No	
72941	263969	Posted	10/12/2020	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0526
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
72937	263961	Posted	10/12/2020	ROGERS	ROGERS GROUP INC	\$478.78	PUBLIC WORKS BLDG	0086273831
1	877-93-160				IMPROVEMENT PROJECTS	\$478.78	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	
72938	263963	Posted	10/12/2020	ROGERS	ROGERS GROUP INC	\$1,652.99	VALLEY DR	0086273832
1	877-60-100				DRAINAGE	\$1,652.99	No	
72940	263967	Posted	10/12/2020	RUMPKE	RUMPKE	\$325.00	FARMERS MARKET	3306087
1	877-93-109				FARMERS MARKET	\$325.00	No	
72983	264111	Posted	10/15/2020	S & J	S & J LIGHTING	\$50.70	PUBLIC WORKS BLDG	598654
1	877-93-160				IMPROVEMENT PROJECTS	\$50.70	No	
72985	264115	Posted	10/15/2020	SAF TI CO	SAF-TI-CO	\$2,725.00	BARRICADES	266971-IN
1	877-60-111				SAFETY	\$2,725.00	No	
72887	263849	Posted	10/8/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$710.02	FOODPRODUCTS & BASKET PRIZE	SEPT20200350
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$710.02	No	
72986	264117	Posted	10/15/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$1,483.15	VARIOUS SUPPLIES	10/15/20
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$153.25	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$78.34	No	
3	877-93-123				MAYOR'S SPECIAL PROJECTS	\$51.86	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$1,199.70	No	
72945	263977	Posted	10/12/2020	SCHILLER	SCHILLER HARDWARE INC	\$485.00	BLUEBIRD GYM REPAIR	604809
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$485.00	No	
72946	263979	Posted	10/12/2020	SCHILLER	SCHILLER HARDWARE INC	\$17.21	SKYVIEW PARK REPAIR	604973
1	966-92-102				PARKS & REC-SKYVIEW	\$17.21	No	
72947	263981	Posted	10/12/2020	SCHILLER	SCHILLER HARDWARE INC	\$46.65	SKYVIEW PARK REPAIR	604914
1	966-92-102				PARKS & REC-SKYVIEW	\$46.65	No	
72982	264109	Posted	10/15/2020	SCOT	SCOT MAILING AND SHIPPING	\$232.50	INK	90461
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$232.50	No	
72943	263973	Posted	10/12/2020	SHAKE FARMS	SHAKE FARMS	\$460.00	HALLOWEEN DECORATIONS	2020-1001-2
1	877-93-140				PUMPKINFEST	\$460.00	No	
72944	263975	Posted	10/12/2020	SHAKE FARMS	SHAKE FARMS	\$1,042.00	HALLOWEEN DECORATIONS	2020-1001-1
1	877-93-140				PUMPKINFEST	\$1,042.00	No	
72950	263987	Posted	10/12/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$23.15	PLAINVIEW PAINT	2287-5
1	964-92-103				PARKS & REC-PLAINVIEW	\$23.15	No	
72948	263983	Posted	10/12/2020	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$479.69	PUBLIC WORKS BLDG	103574514-001/103623803
1	877-93-160				IMPROVEMENT PROJECTS	\$479.69	No	

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Line #	Account ID				Account Description	Amount	Tax	
72881	263596	Posted	10/5/2020	SMITH PHILIP	PHILIP SMITH	\$823.14	REPAIR DAMAGED MIIROR	4
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$823.14	No	
72899	263885	Posted	9/30/2020	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$16,878.28	SEPTEMBER FUEL	9/30/20
1	911-93-101				GASOLINE	\$16,878.28	No	
72949	263985	Posted	10/12/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$86.53	VARIOUS SUPPLIES	8059786479
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$24.85	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$61.68	No	
72984	264113	Posted	10/15/2020	STRINGFELLOW	STRINGFELLOW, INC	\$480.32	EQUIPMENT PARTS	95708
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$480.32	No	
72951	263989	Posted	10/12/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$7,406.35	PUBLIC WORKS BLDG	132483
1	877-93-160				IMPROVEMENT PROJECTS	\$7,406.35	No	
72952	263991	Posted	10/12/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$787.50	VET PARK CAMERA REPAIRS	132473
1	877-93-160				IMPROVEMENT PROJECTS	\$787.50	No	
72989	264123	Posted	10/15/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$7,563.00	MONTHLY PROACTIVE SERVICES	132584
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$7,563.00	No	
72990	264125	Posted	10/15/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$963.50	MONTHLY ALL INCLUSIVE SERVICE	132586
1	877-93-160				IMPROVEMENT PROJECTS	\$963.50	No	
72991	264127	Posted	10/15/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	(\$360.00)	CREDIT ON END OF LIFE COMPUT	132492
1	877-93-160				IMPROVEMENT PROJECTS	(\$360.00)	No	
72987	264119	Posted	10/15/2020	TEMPLEMAN HOLLIS	HOLLIS TEMPLEMAN	\$13.25	REIMBURSE CDL EXPENSE	10/15/20
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$13.25	No	
72988	264121	Posted	10/15/2020	TERRY PLUMBING	TERRY PLUMBING	\$85.00	CITY HALL REPAIR	16958
1	871-10-102				BUILDING R & M - CH ADMN	\$85.00	No	
72967	264079	Posted	10/15/2020	THE LAWNPRO	THE LAWNPRO	\$90.00	SKYVIEW REPAIR	61915
1	966-92-102				PARKS & REC-SKYVIEW	\$90.00	No	
72953	263993	Posted	10/12/2020	TIME WARNER CABL	TIME WARNER CABLE	\$544.92	VARIOUS LOCATIONS	063655401100120
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$114.98	No	
2	893-10-102				TELEPHONE - CH ADMN	\$159.98	No	
3	893-92-105				TELEPHONE - COMMUNITY CTR	\$169.97	No	
4	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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72954	263995	Posted	10/12/2020	TRUCKPRO	TRUCKPRO	\$20.67	EQUIPMENT PARTS	063-0355398/063-0355495
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$20.67	No	
72993	264131	Posted	10/15/2020	UNITED MAIL LLC	UNITED MAIL LLC	\$1,211.70	PROPERTY TAX POSTAGE	259819
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,211.70	No	
72992	264129	Posted	10/15/2020	UNITED RENTALS	UNITED RENTALS	\$105.00	PUBLIC WORKS	186600895-001
1	877-60-100				DRAINAGE	\$105.00	No	
72955	263997	Posted	10/12/2020	VERIZON ALL	VERIZON WIRELESS	\$1,037.11	CELL PHONES	9863472383
1	895-92-101				MOBILE PHONES - PARKS & REC	\$41.26	No	
2	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$377.67	No	
3	895-10-102				MOBILE PHONES - CH ADMN	\$165.04	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$188.16	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.26	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.26	No	
7	903-30-101				NEW EQUIPMENT - P&E DEPT	\$182.46	No	
72957	264001	Posted	10/12/2020	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$3,421.00	LANDSCAPING/PUBLIC WORKS BL 10/12/20	
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$198.00	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$3,223.00	No	
72956	263999	Posted	10/12/2020	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$119.15	PUBLIC WORKS	08269573
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$119.15	No	
72959	264007	Posted	10/12/2020	WILLIAMS MELBA	MELBA WILLIAMS	\$750.00	FACILITIES DEPOSIT FEE REFUND 10122020	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72958	264003	Posted	10/12/2020	WILLISKLEIN	WILLIS KLEIN	\$63.03	PUBLIC WORKS BLDG	S1673108.001
1	877-93-160				IMPROVEMENT PROJECTS	\$63.03	No	

Report Total: \$476,754.59