

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1525**

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 **November 3, 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	
73005	264165	Posted	10/21/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$600.00	LANDSCAPING SUPPLIES	SO876535
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$600.00	No	
73006	264167	Posted	10/21/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$600.00	LANDSCAPING SUPPLIES	SO877307
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$600.00	No	
73008	264171	Posted	10/21/2020	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638286
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
73100	264438	Posted	10/26/2020	ANDERSON CAROL E	CAROL E. ANDERSON	\$300.00	FACILITIE DEPOSIT FEE REFUND	10262020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
73058	264279	Posted	10/21/2020	ANIMAL RIDDERS	ANIMAL RIDDERS INC	\$178.00	POLICE DEPT	5817
1	871-40-110				BUILDING R & M - PD	\$178.00	No	
73052	264263	Posted	10/21/2020	ARROW	ARROW ELECTRIC COMPANY	\$56,796.28	WATTERSON TRL STREETSCAPE I5697	
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$56,796.28	No	
73053	264265	Posted	10/21/2020	ARROW	ARROW ELECTRIC COMPANY	\$58,757.51	WATTERSON TRL STREETSCAPE I5401	
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$58,757.51	No	
73059	264281	Posted	10/21/2020	AT&T - PHONE	AT&T	\$75.41	POLICE DEPT	502267 97030 020488
1	893-40-110				TELEPHONE - PD	\$75.41	No	
73101	264657	Posted	10/28/2020	AT&T - PHONE	AT&T	\$80.18	POLICE DEPT	50226 797030 020488
1	893-40-110				TELEPHONE - PD	\$80.18	No	
73060	264283	Posted	10/21/2020	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$501.00	POLICE DEPT NEW HIRE SCREENI	1161493
1	951-40-101				PHYSICALS - PD	\$501.00	No	
73039	264237	Posted	10/21/2020	BBN ENTERPRISES	BBN ENTERPRISES INC	\$990.00	PUMPKINFEST CHARACTERS	1079
1	877-93-140				PUMPKINFEST	\$990.00	No	
73061	264285	Posted	10/21/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$87.80	POLICE DEPT	83783882
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$87.80	No	
73009	264173	Posted	10/21/2020	BRANDSTETTER CAR	BRANDSTETTER CARROLL INC	\$3,700.00	POLICE DEPT BLDG STUDY	20051-2
1	877-93-160				IMPROVEMENT PROJECTS	\$3,700.00	No	
73018	264191	Posted	10/21/2020	BROECKER KIM	KIM BROECKER	\$0.00	OUTREACH FUNDS - HILLRIDGE N	10212020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$0.00	No	
73021	264199	Posted	10/21/2020	BROECKER KIM	KIM BROECKER	\$450.00	OUTREACH FUNDS - HILLRIDGE N	10202020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$450.00	No	

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73091	264345	Posted	10/21/2020	BUDGET	SPECTRA PRESS & MAIL	\$462.00		POLICE DEPT BUSINESS CARDS 51388
1	836-40-102				OFFICE SUPPLIES - PD	\$462.00	No	
73011	264177	Posted	10/21/2020	CARNEY	CARNEY'S CARPET GALLERY	\$19,961.83		PUBLIC WORKS BLDG 40126
1	877-93-160				IMPROVEMENT PROJECTS	\$19,961.83	No	
73062	264287	Posted	10/21/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$331.89		POLICE DEPT 8708133
1	871-40-110				BUILDING R & M - PD	\$331.89	No	
73063	264289	Posted	10/21/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$95.89		POLICE DEPT FIRST AID SUPPLIES 5035064105
1	877-60-111				SAFETY	\$95.89	No	
73012	264179	Posted	10/21/2020	COONTZ MATTHEW	MATTHEW COONTZ	\$3,475.00		COMMUNITY CTR CLEANING/SETL 9/25/20-10/18/20
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$3,475.00	No	
73102	264659	Posted	10/28/2020	COSTCO	COSTCO MEMBERSHIP	\$60.00		POLICE DEPT MEMBERSHIP 10/28/20
1	831-40-102				DUES & SUB - PD	\$60.00	No	
73064	264291	Posted	10/21/2020	CROWN TROPHY	CROWN TROPHY	\$40.00		POLICE DEPT 58428
1	986-40-112				C I D - PD	\$40.00	No	
73013	264181	Posted	10/21/2020	DIAL ONE REAL ES	DIAL ONE REAL ESTATE PEST CONTRO	\$110.00		LIBRARY PEST CONTROL 17612
1	871-10-103				BUILDING R & M - LIBRARY	\$110.00	No	
73014	264183	Posted	10/21/2020	DIRECTV	DIRECTV	\$311.98		BLUEBIRD GYM 065650518X201010
1	893-92-102				TELEPHONE - GYM	\$311.98	No	
73015	264185	Posted	10/21/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$5.15		MUSEUM COPIER 397152
1	930-80-105				COPIER - MUSEUM	\$5.15	No	
73016	264187	Posted	10/21/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$400.16		CITY HALL COPIER 397151
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$400.16	No	
73065	264293	Posted	10/21/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$53.25		POLICE DEPT SUPPLIES 396201
1	836-40-102				OFFICE SUPPLIES - PD	\$53.25	No	
73066	264295	Posted	10/21/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$410.91		POLICE DEPT COPIER 390652
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$410.91	No	
73067	264297	Posted	10/21/2020	EAR PHONE CONNEC	EAR PHONE CONNECTION	\$503.75		POLICE DEPT MICROPHONES 272810
1	921-40-101				RADIO MAINT - PD	\$503.75	No	
73000	264150	Posted	10/20/2020	EARTH FIRST	EARTH FIRST	\$136.00		TOPSOIL FOR NEW PUBLIC WORK 161502
1	877-93-160				IMPROVEMENT PROJECTS	\$136.00	No	

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73000	264150	Posted	10/20/2020	EARTH FIRST	EARTH FIRST	\$136.00	TOPSOIL FOR NEW PUBLIC WORK	161502
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
73001	264152	Posted	10/20/2020	EARTH FIRST	EARTH FIRST	\$306.00	TOPSOIL FOR SIDEWALK REPAIRS	161502A
1	877-93-160				IMPROVEMENT PROJECTS	\$136.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
73017	264189	Posted	10/21/2020	ECOMTEK	ECOMTEK	\$2,779.05	TELEPHONE AUDIT	JEFF034
1	893-92-102				TELEPHONE - GYM	\$118.72	No	
2	893-92-105				TELEPHONE - COMMUNITY CTR	\$109.94	No	
3	893-10-102				TELEPHONE - CH ADMN	\$529.66	No	
4	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$98.48	No	
5	893-92-104				TELEPHONE - PLAINVIEW	\$342.99	No	
6	895-40-110				MOBILE PHONES - PD	\$336.15	No	
7	895-10-102				MOBILE PHONES - CH ADMN	\$543.12	No	
8	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$699.99	No	
73019	264193	Posted	10/21/2020	EPPERSON ROBERT	ROBERT EPPERSON	\$270.00	PUBLIC WORKS BLDG CABINET	10/19/20
1	877-93-160				IMPROVEMENT PROJECTS	\$270.00	No	
73068	264299	Posted	10/21/2020	ERS WIRELESS	ERS WIRELESS	\$783.78	POLICE DEPT	0000415621
1	921-40-101				RADIO MAINT - PD	\$783.78	No	
73103	264661	Posted	10/28/2020	ERS WIRELESS	ERS WIRELESS	\$1,178.50	POLICE DEPT	0000414382
1	921-40-101				RADIO MAINT - PD	\$1,178.50	No	
73051	264261	Posted	10/21/2020	FORENSIC MEDICAL	FORENSIC MEDICAL SERVICES INC	\$243.95	POLICE DEPT	1161
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$243.95	No	
72995	264138	Posted	10/19/2020	GATEWOOD JAMIE	JAMIE GATEWOOD	\$750.00	FACILITIES DEPOSIT FEE REFUND	10202020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73003	264161	Posted	10/21/2020	GI JOE POST	GI JOE POST #244	\$500.00	OUTREACH FUNDS GI POST CHILI	10212020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$500.00	No	
73020	264197	Posted	10/21/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092101920
1	990-10-102				MISC - CH ADMN	\$40.00	No	
73069	264301	Posted	10/21/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880101920
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
73022	264203	Posted	10/21/2020	HENDRICK DEBBIE	DEBBIE HENDRICK	\$159.00	REIMBURSE CHAIR EXPENSE	10/21/20
1	966-92-101				PARKS & REC-MISC	\$159.00	No	

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73023	264205	Posted	10/21/2020	HOME DEP	HOME DEPOT	\$9,180.78	VARIOUS SUPPLIES	10/21/20
1	877-60-100				DRAINAGE	\$78.87	No	
2	877-60-101				SIDEWALKS	\$173.25	No	
3	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$37.00	No	
4	966-92-102				PARKS & REC-SKYVIEW	\$12.85	No	
5	966-92-103				PARKS & REC-VETERANS PARK	\$30.15	No	
6	964-92-103				PARKS & REC-PLAINVIEW	\$29.21	No	
7	871-10-102				BUILDING R & M - CH ADMN	\$268.14	No	
8	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$48.90	No	
9	877-93-160				IMPROVEMENT PROJECTS	\$8,502.41	No	
73070	264303	Posted	10/21/2020	IDVILLE	IDVILLE	\$154.09	POLICE DEPT SUPPLIES	3681634
1	836-40-102				OFFICE SUPPLIES - PD	\$154.09	No	
73104	264663	Posted	10/28/2020	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$25.20	POLICE DEPT	1916701036155
1	915-40-101				EQUIPMENT R & M - PD	\$25.20	No	
73105	264665	Posted	10/28/2020	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$618.27	POLICE DEPT	1916701035900
1	915-40-101				EQUIPMENT R & M - PD	\$618.27	No	
73024	264207	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$127.00	COLLEGE DR	20489093
1	877-60-100				DRAINAGE	\$127.00	No	
73025	264209	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$247.00	VALLEY DR	20489884
1	877-60-100				DRAINAGE	\$247.00	No	
73026	264211	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$248.00	BARKLEY DR	20491648
1	877-60-100				DRAINAGE	\$248.00	No	
73027	264213	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$655.00	COLLEGE DR	20492088
1	877-60-100				DRAINAGE	\$655.00	No	
73028	264215	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$248.00	VALLEY DR	20492514
1	877-60-100				DRAINAGE	\$248.00	No	
73029	264217	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$248.00	BARKLEY DR	20494532
1	877-60-100				DRAINAGE	\$248.00	No	
73030	264219	Posted	10/21/2020	IRVING	IRVING MATERIALS, INC.	\$558.00	VALLEY DR	20493236
1	877-60-100				DRAINAGE	\$558.00	No	
73106	264667	Posted	10/28/2020	JEFFERSON CO	JEFFERSON COUNTY CLERK (OTHER)	\$19.00	POLICE DEPT KELLER NOTARY FE	JEFFCOCLERK 8209 230
1	831-40-102				DUES & SUB - PD	\$19.00	No	

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73002	264159	Posted	10/21/2020	JEFFERSONTOWN AR	JEFFERSONTOWN AREA MINISTERIES	\$10,000.00	OUTREACH FUNDS - JAM	10212020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$10,000.00	No	
73097	264367	Posted	10/22/2020	JEFFERSONTOWN AR	JEFFERSONTOWN AREA MINISTERIES	\$40,000.00	OUTREACH FUNDS - JAM	10222020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$40,000.00	No	
73031	264221	Posted	10/21/2020	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$255.82	VARIOUS SUPPLIES	10/21/20
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$97.94	No	
2	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$2.99	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$17.97	No	
4	964-92-101				POOL - MISCELLANEOUS	\$19.98	No	
5	966-92-106				PARKS & REC-COMMUNITY CENTER	\$44.97	No	
6	966-92-101				PARKS & REC-MISC	\$71.97	No	
73071	264305	Posted	10/21/2020	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$150.00	POLICE DEPT GARRETT TRAINING591	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$150.00	No	
73072	264307	Posted	10/21/2020	KENTUCKY ST	KENTUCKY STATE TREASURER	\$260.00	POLICE DEPT NEW HIRE SCREENI10046	
1	951-40-101				PHYSICALS - PD	\$260.00	No	
73073	264309	Posted	10/21/2020	KENTUCKY ST	KENTUCKY STATE TREASURER	\$10.00	POLICE DEPT KELLER NOTARY	10/21/20
1	831-40-102				DUES & SUB - PD	\$10.00	No	
73010	264175	Posted	10/21/2020	KIDS CENTER FOR	KIDS CENTER PEDIATRIC THERAPIES	\$7,160.00	OUTREACH FUNDS - KIDS CENTEF	10212020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$7,160.00	No	
73057	264275	Posted	10/21/2020	KITCHEN KOMPACT	KITCHEN KOMPACT	\$91.55	VANITY REPLACEMENT FOR CHAM	10212020
1	990-10-102				MISC - CH ADMN	\$91.55	No	
73074	264311	Posted	10/21/2020	LEADS ONLINE	LEADS ONLINE	\$4,378.00	POLICE DEPT ANNUAL SERVICE P,257889	
1	831-40-102				DUES & SUB - PD	\$4,378.00	No	
73075	264313	Posted	10/21/2020	LOU METRO EMS	LOUISVILLE METRO EMS	\$22.00	POLICE DEPT CPR TRAINING CARI37764	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$22.00	No	
73032	264223	Posted	10/21/2020	LOUISVILLE GLASS	LOUISVILLE GLASS EXPERTS	\$7,600.00	PUBLIC WORKS BLDG	64861
1	877-93-160				IMPROVEMENT PROJECTS	\$7,600.00	No	
73033	264225	Posted	10/21/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$17.52	EQUIPMENT PARTS	36107
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$17.52	No	
73034	264227	Posted	10/21/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$425.43	EQUIPMENT PARTS	35779
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$425.43	No	

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73076	264315	Posted	10/21/2020	MARLOW WHITE	MARLOW WHITE	\$1,642.65	POLICE DEPT UNIFORMS	INV0952455
1	810-40-101				UNIFORM REPLACEMENT - PD	\$1,642.65	No	
73077	264317	Posted	10/21/2020	OPS SUPPLY	OPS SUPPLY	\$690.00	POLICE DEPT UNIFORMS	10/21/20
1	810-40-101				UNIFORM REPLACEMENT - PD	\$690.00	No	
73038	264235	Posted	10/21/2020	PINPOINT UTILITY	PINPOINT UTILITY PROTECTION	\$150.00	PUBLIC WORKS	19009
1	877-60-100				DRAINAGE	\$150.00	No	
73078	264319	Posted	10/21/2020	PITNEY BOWES	PITNEY BOWES	\$200.67	POLICE DEPT POSTAGE MACHINE	3312209841
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$200.67	No	
73035	264229	Posted	10/21/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$94.18	PUBLIC WORKS BLDG	911002151394
1	877-93-160				IMPROVEMENT PROJECTS	\$94.18	No	
73036	264231	Posted	10/21/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$301.88	PUBLIC WORKS BLDG	911003083523
1	877-93-160				IMPROVEMENT PROJECTS	\$301.88	No	
73037	264233	Posted	10/21/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$20.28	PUBLIC WORKS BLDG	911002151391
1	877-93-160				IMPROVEMENT PROJECTS	\$20.28	No	
73107	264669	Posted	10/28/2020	PRINT TEX	PRINT TEX USA	\$280.00	POLICE DEPT	348350
1	986-40-110				CRIME PREVENT - PD	\$280.00	No	
73108	264671	Posted	10/28/2020	PRINT TEX	PRINT TEX USA	\$379.60	POLICE DEPT	351136
1	810-40-101				UNIFORM REPLACEMENT - PD	\$379.60	No	
73055	264269	Posted	10/21/2020	QK4	QK-4	\$1,936.37	WATTERSON TRL STREETSCAPE	162963
1	898-08-006				GRANT EXPENSE - WATTERSON TRL STREETSCAPE PHASE 2	\$1,936.37	No	
73079	264321	Posted	10/21/2020	QUILL	QUILL	\$310.40	POLICE DEPT SUPPLIES	11410102
1	836-40-102				OFFICE SUPPLIES - PD	\$310.40	No	
73080	264323	Posted	10/21/2020	QUILL	QUILL	\$287.96	POLICE DEPT SUPPLIES	11214854
1	836-40-102				OFFICE SUPPLIES - PD	\$287.96	No	
73081	264325	Posted	10/21/2020	QUILL	QUILL	\$149.98	POLICE DEPT SUPPLIES	11224677
1	836-40-102				OFFICE SUPPLIES - PD	\$149.98	No	
73082	264327	Posted	10/21/2020	QUILL	QUILL	\$149.98	POLICE DEPT SUPPLIES	11224451
1	836-40-102				OFFICE SUPPLIES - PD	\$149.98	No	
73083	264329	Posted	10/21/2020	QUILL	QUILL	\$240.96	POLICE DEPT SUPPLIES	11214726
1	836-40-102				OFFICE SUPPLIES - PD	\$240.96	No	

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73084	264331	Posted	10/21/2020	QUILL	QUILL	\$33.99	POLICE DEPT SUPPLIES	10919868
1	836-40-102				OFFICE SUPPLIES - PD	\$33.99	No	
73085	264333	Posted	10/21/2020	QUILL	QUILL	\$20.59	POLICE DEPT SUPPLIES	10925819
1	836-40-102				OFFICE SUPPLIES - PD	\$20.59	No	
73086	264335	Posted	10/21/2020	QUILL	QUILL	\$197.49	POLICE DEPT SUPPLIES	10843788
1	836-40-102				OFFICE SUPPLIES - PD	\$197.49	No	
73087	264337	Posted	10/21/2020	QUILL	QUILL	\$329.94	POLICE DEPT SUPPLIES	10725390
1	836-40-102				OFFICE SUPPLIES - PD	\$329.94	No	
73088	264339	Posted	10/21/2020	QUILL	QUILL	\$228.99	POLICE DEPT SUPPLIES	11340851
1	836-40-102				OFFICE SUPPLIES - PD	\$228.99	No	
73109	264673	Posted	10/28/2020	QUILL	QUILL	\$15.24	POLICE DEPT	11641136
1	836-40-102				OFFICE SUPPLIES - PD	\$15.24	No	
73110	264675	Posted	10/28/2020	QUILL	QUILL	\$90.50	POLICE DEPT	11534067
1	836-40-102				OFFICE SUPPLIES - PD	\$90.50	No	
73111	264677	Posted	10/28/2020	QUILL	QUILL	\$297.61	POLICE DEPT	11545605
1	836-40-102				OFFICE SUPPLIES - PD	\$297.61	No	
73112	264679	Posted	10/28/2020	QUILL	QUILL	\$41.36	POLICE DEPT	11533787
1	836-40-102				OFFICE SUPPLIES - PD	\$41.36	No	
73040	264239	Posted	10/21/2020	RED WING SHOES	RED WING SHOES	\$319.80	WORK BOOTS	20201008087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$319.80	No	
73089	264341	Posted	10/21/2020	REEVES CO	REEVES CO, INC	\$27.38	POLICE DEPT NAMEPINS	414717
1	810-40-101				UNIFORM REPLACEMENT - PD	\$27.38	No	
73090	264343	Posted	10/21/2020	REEVES CO	REEVES CO, INC	\$49.79	POLICE DEPT NAMEPINS	414193
1	810-40-101				UNIFORM REPLACEMENT - PD	\$49.79	No	
73054	264267	Posted	10/21/2020	RUMPKE	RUMPKE	\$325.00	FARMERS MARKET	3319319
1	877-93-109				FARMERS MARKET	\$325.00	No	
73043	264245	Posted	10/21/2020	S & J	S & J LIGHTING	\$2,374.86	SKYVIEW LIGHTS	598808
1	966-92-102				PARKS & REC-SKYVIEW	\$2,374.86	No	
73041	264241	Posted	10/21/2020	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$104.27	PUBLIC WORKS BLDG	103623803-001
1	877-93-160				IMPROVEMENT PROJECTS	\$104.27	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	
73004	264163	Posted	10/21/2020	ST EDWARD-ST NK	SAINT NICK FUND	\$4,000.00		OUTREACH FUNDS - ST. NICK 10212020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$4,000.00	No	
73042	264243	Posted	10/21/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$329.48		VARIOUS SUPPLIES 8059869656
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$199.95	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$129.53	No	
72994	264136	Posted	10/19/2020	STEINHAUER TED	TED STEINHAUER	\$300.00		FACILITIES DEPOSIT FEE REFUND 10202020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
73047	264253	Posted	10/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$197.50		POLICE DEPT SECURITY CAMERA 132639
1	877-93-160				IMPROVEMENT PROJECTS	\$197.50	No	
73048	264255	Posted	10/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,319.50		POLICE DEPT SECURITY CAMERA 132626
1	877-93-160				IMPROVEMENT PROJECTS	\$1,319.50	No	
73049	264257	Posted	10/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$19,064.57		VET PARK SECURITY CAMERAS 132630
1	877-93-160				IMPROVEMENT PROJECTS	\$19,064.57	No	
73050	264259	Posted	10/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,410.00		PUBLIC WORKS BLDG 132636
1	877-93-160				IMPROVEMENT PROJECTS	\$1,410.00	No	
73092	264347	Posted	10/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,803.00		POLICE DEPT MONTHLY ALL INCL 132585
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$5,803.00	No	
73044	264247	Posted	10/21/2020	TIME WARNER CABL	TIME WARNER CABLE	\$361.58		VARIOUS LOCATIONS 929908901101520
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	\$76.61	No	
73045	264249	Posted	10/21/2020	TIME WARNER CABL	TIME WARNER CABLE	\$119.98		POLICE SUBSTATION 939208001101120
1	893-40-110				TELEPHONE - PD	\$119.98	No	
73093	264349	Posted	10/21/2020	TONYS WRECKER	TONY'S WRECKER SERVICE	\$120.00		POLICE DEPT 10/2/20
1	913-60-101				VEHICLE MAINTENANCE	\$120.00	No	
73046	264251	Posted	10/21/2020	TOWNE POST NETW	TOWNE POST NETWORK INC	\$1,700.00		JEFFERSONTOWN MAGAZINE 22540-R
1	823-10-102				ADVERTISING - CH ADMN	\$1,700.00	No	
73094	264351	Posted	10/21/2020	TRANS UNION CORP	TRANS UNION CORPORATION	\$152.16		POLICE DEPT 09001009
1	831-40-102				DUES & SUB - PD	\$152.16	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	
73007	264169	Posted	10/21/2020	USA CARES, INC.	USA CARES, INC.	\$10,000.00		OUTREACH FUNDS - USA CARES 10212020
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$10,000.00	No	
73113	264681	Posted	10/28/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$929.44		POLICE DEPT 9864475156
1	895-40-110				MOBILE PHONES - PD	\$929.44	No	
73114	264683	Posted	10/28/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$649.94		POLICE DEPT 9864475155
1	895-40-110				MOBILE PHONES - PD	\$649.94	No	
73115	264685	Posted	10/28/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$619.96		POLICE DEPT 9864475158
1	895-40-110				MOBILE PHONES - PD	\$619.96	No	
73095	264353	Posted	10/21/2020	VOIANCE	VOIANCE LANGUAGE SERVICES	\$123.75		POLICE DEPT 1216762
1	986-40-112				C I D - PD	\$123.75	No	
73056	264271	Posted	10/21/2020	WILLISKLEIN	WILLIS KLEIN	\$77.85		FOOTBALL FIELD S1673928.001
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$77.85	No	
Report Total:						<u>\$297,890.92</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6046	264689	Posted	10/28/2020			PNC CREDIT CARD	\$24,380.45
	1 990-60-101			MISC - PUBLIC WORKS			\$65.40
	2 986-40-112			C I D - PD			\$3.46
	3 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$938.33
	4 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$233.98
	5 810-40-101			UNIFORM REPLACEMENT - PD			\$643.45
	6 810-40-101			UNIFORM REPLACEMENT - PD			\$77.18
	7 810-40-101			UNIFORM REPLACEMENT - PD			\$62.86
	8 986-40-112			C I D - PD			(\$327.30)
	9 918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD			\$151.99
	10 918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$206.64
	11 990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
	12 831-40-102			DUES & SUB - PD			\$45.00
	13 877-93-160			IMPROVEMENT PROJECTS			\$630.17
	14 966-92-103			PARKS & REC-VETERANS PARK			\$13.99
	15 877-93-160			IMPROVEMENT PROJECTS			\$82.95
	16 877-93-140			PUMPKINFEST			\$27.93
	17 966-92-106			PARKS & REC-COMMUNITY CENTER			\$11.64
	18 966-92-106			PARKS & REC-COMMUNITY CENTER			\$149.98
	19 877-93-140			PUMPKINFEST			\$141.44
	20 877-93-140			PUMPKINFEST			\$45.11
	21 966-92-106			PARKS & REC-COMMUNITY CENTER			\$350.62
	22 964-92-101			POOL - MISCELLANEOUS			\$233.20
	23 966-92-101			PARKS & REC-MISC			\$47.60
	24 966-92-106			PARKS & REC-COMMUNITY CENTER			\$119.25
	25 877-93-123			MAYORS SPECIAL PROJECTS			\$139.76
	26 964-92-103			PARKS & REC-PLAINVIEW			\$218.00
	27 877-93-140			PUMPKINFEST			\$40.28
	28 877-93-140			PUMPKINFEST			\$89.69
	29 964-92-103			PARKS & REC-PLAINVIEW			\$76.92
	30 871-40-110			BUILDING R & M - PD			\$229.00
	31 990-40-101			MISC - PD			\$6.12
	32 990-40-101			MISC - PD			\$10.35
	33 903-40-101			NEW EQUIPMENT - PD			\$40.77
	34 903-40-101			NEW EQUIPMENT - PD			\$53.07
	35 915-40-101			EQUIPMENT R & M - PD			\$667.42
	36 990-40-101			MISC - PD			\$15.92
	37 915-40-101			EQUIPMENT R & M - PD			\$60.00
	38 898-40-901			POLICE GRANTS - EXPENSES			\$300.00
	39 903-40-101			NEW EQUIPMENT - PD			\$59.99
	40 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$27.90
	41 990-40-101			MISC - PD			\$64.66
	42 990-40-101			MISC - PD			\$36.91
	43 898-40-901			POLICE GRANTS - EXPENSES			\$79.00
	44 898-40-901			POLICE GRANTS - EXPENSES			\$77.06
	45 898-40-901			POLICE GRANTS - EXPENSES			\$214.95
	46 898-40-901			POLICE GRANTS - EXPENSES			\$72.85
	47 836-40-102			OFFICE SUPPLIES - PD			\$23.87
	48 912-60-102			PROPANE			\$72.04
	49 912-60-102			PROPANE			\$67.96
	50 877-93-123			MAYORS SPECIAL PROJECTS			\$260.77
	51 877-93-123			MAYORS SPECIAL PROJECTS			\$190.60
	52 831-10-102			DUES & SUB - CH ADMN			\$426.00
	53 877-93-160			IMPROVEMENT PROJECTS			\$5,625.94
	54 877-93-160			IMPROVEMENT PROJECTS			\$10,737.83
	55 866-10-102			MEET & SEMINARS - CH ADMN			\$50.00
	56 966-92-106			PARKS & REC-COMMUNITY CENTER			\$90.00

Report Total:

\$24,380.45