

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1527**

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 **December 1, 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	
73416	265528	Posted	11/23/2020	A SONIC GUARD	ADS SECURITY	\$125.00	ALARM SERVICE	15391163
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$125.00	No	
73417	265530	Posted	11/23/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$1,432.38	PUBLIC WORKS BLDG	97071909
1	877-93-160				IMPROVEMENT PROJECTS	\$1,432.38	No	
73374	265430	Posted	11/20/2020	ADKINS JANET	JANET ADKINS	\$39.00	REFUND DERBY DINNER TICKETS	11202020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$39.00	No	
73460	265618	Posted	11/24/2020	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638314
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
73444	265584	Posted	11/23/2020	AMERICAN METAL	AMERICAN METAL SUPPLY CO	\$115.78	PUBLIC WORKS	484024
1	877-60-100				DRAINAGE	\$115.78	No	
73418	265532	Posted	11/23/2020	AMERIGAS	AMERIGAS	\$92.58	PROPANE	3113968299
1	912-60-102				PROPANE	\$92.58	No	
73419	265534	Posted	11/23/2020	BACHMAN	BACHMAN AUTO GROUP	\$256.78	AUTO PARTS	1891081
1	913-60-101				VEHICLE MAINTENANCE	\$256.78	No	
73387	265458	Posted	11/20/2020	BEZRUDCZYK MIA	MIA BEZRUDCZYK	\$750.00	FACILITIES DEPOSIT FEE REFUND	11202020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73391	265466	Posted	11/20/2020	BRITT DANA	DANA BRITT	\$750.00	FACILITIES DEPOSIT FEE REFUND	11202020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	Yes	
73410	265514	Posted	11/23/2020	BUDGET	SPECTRA PRESS & MAIL	\$115.00	POLICE DEPT BUSINESS CARDS	51644
1	836-40-102				OFFICE SUPPLIES - PD	\$115.00	No	
73472	265646	Posted	11/24/2020	BUDGET	SPECTRA PRESS & MAIL	\$165.00	SCHNEIDER/THOMPSON BUSINES	51397
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$82.50	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$82.50	No	
73437	265570	Posted	11/23/2020	CAPITAL SOFTWARE	CAPITAL SOFTWARE INC	\$3,518.00	ANNUAL SOFTWARE SUPPORT	3847
1	918-35-103				REVENUE DEPT SOFTWARE MAINTENANCE & SUPPORT	\$3,518.00	No	
73420	265536	Posted	11/23/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$218.01	LIBRARY REPAIR	9245570
1	871-10-103				BUILDING R & M - LIBRARY	\$218.01	No	
73480	265664	Posted	11/24/2020	CHRISTIAN JOYCE	JOYCE CHRISTIAN	\$250.00	FACILITIES DEPOSIT FEE REFUND	11242020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	

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73421	265538	Posted	11/23/2020	DIRECTV	DIRECTV	\$311.98	BLUEBIRD GYM	065650518X201110
1	893-92-102				TELEPHONE - GYM	\$311.98	No	
73422	265540	Posted	11/23/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$381.07	CITY HALL COPIER	409840
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$381.07	No	
73423	265542	Posted	11/23/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$4.52	MUSEUM COPIER	409845
1	930-80-105				COPIER - MUSEUM	\$4.52	No	
73424	265544	Posted	11/23/2020	E&E MECHANICAL	E & E MECHANICAL	\$487.50	SPLASH PARK WINTERIZATION	20-285
1	966-92-102				PARKS & REC-SKYVIEW	\$487.50	No	
73425	265546	Posted	11/23/2020	EARTH FIRST	EARTH FIRST	\$272.00	PUBLIC WORKS BLDG	162441
1	877-93-160				IMPROVEMENT PROJECTS	\$272.00	No	
73406	265506	Posted	11/23/2020	EARTHSPIRITS.NET	EARTHSPIRITS.NET	\$1,015.00	POLICE DEPT JACKETS	114184
1	810-40-101				UNIFORM REPLACEMENT - PD	\$1,015.00	No	
73407	265508	Posted	11/23/2020	EARTHSPIRITS.NET	EARTHSPIRITS.NET	\$1,299.50	POLICE DEPT GLOVES/GOGGLES	114185
1	810-40-101				UNIFORM REPLACEMENT - PD	\$1,299.50	No	
73427	265550	Posted	11/23/2020	ECKART	ECKART LLC	\$98.18	PUBLIC WORKS REPAIR	S100364766.001
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$98.18	No	
73426	265548	Posted	11/23/2020	EPPERSON ROBERT	ROBERT EPPERSON	\$97.75	REIMBURSE CDL EXPENSE	11/23/20
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$97.75	No	
73392	265468	Posted	11/20/2020	FREEDOM LAKE INC	FREEDOM LAKE INC	\$750.00	FACILITIES DEPOSIT FEE REFUND	11202020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73393	265470	Posted	11/20/2020	FREEDOM LAKE INC	FREEDOM LAKE INC	\$1,375.00	JEFFERSONIAN RENTAL FEE REF	11202020R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,375.00	No	
73398	265490	Posted	11/23/2020	FREEDOM TACTICAL	FREEDOM TACTICAL	\$860.46	POLICE DEPT	2488
1	810-40-101				UNIFORM REPLACEMENT - PD	\$860.46	No	
73399	265492	Posted	11/23/2020	FREEDOM TACTICAL	FREEDOM TACTICAL	\$350.00	POLICE DEPT	2445
1	810-40-101				UNIFORM REPLACEMENT - PD	\$350.00	No	
73378	265438	Posted	11/20/2020	GOGANBERRY EVENT	GOGANBERRY EVENT	\$400.00	BALLOON DECORATIONS THANKS	11202020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$400.00	No	
73428	265552	Posted	11/23/2020	GRAINGER	GRAINGER	\$106.58	PUBLIC WORKS RAIN GEAR	9692436562
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$106.58	No	

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73400	265494	Posted	11/23/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880111620
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
73429	265554	Posted	11/23/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092111620
1	990-10-102				MISC - CH ADMN	\$40.00	No	
73373	265428	Posted	11/20/2020	GRIFFIN CONNIE	CONNIE GRIFFIN	\$39.00	REFUND DERBY DINNER TICKETS 112020	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$39.00	No	
73377	265436	Posted	11/20/2020	GUNN PAULA	PAULA GUNN	\$75.00	REFUND CLIFTON MILLS XMAS TR 11202020	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
73432	265560	Posted	11/23/2020	H2O SERVICE	H2O SERVICE LLC	\$30,993.00	PUBLIC WORKS BLDG	12987
1	877-93-160				IMPROVEMENT PROJECTS	\$30,993.00	No	
73431	265558	Posted	11/23/2020	HARCO	HARCO, INC	\$150.36	FLAG POLE	59584
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$150.36	No	
73394	265476	Posted	11/20/2020	HIGGINS EBONY	EBONY HIGGINS	\$250.00	FACILITIES DEPOSIT FEE REFUND 11202020 D	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
73395	265478	Posted	11/20/2020	HIGGINS EBONY	EBONY HIGGINS	\$275.00	JEFFERSONIAN RENTAL FEE DEP(11202020R	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$275.00	No	
73430	265556	Posted	11/23/2020	HIGHWAY	HIGHWAY SAFETY SERVICES	\$845.00	PUBLIC WORKS BLDG	00719115
1	877-93-160				IMPROVEMENT PROJECTS	\$845.00	No	
73388	265460	Posted	11/20/2020	HOLLINGSWORTH J	JOSEPH HOLLINGSWORTH	\$750.00	FACILITIES DEPOSIT REFUND	11202020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73462	265626	Posted	11/24/2020	HOME DEP	HOME DEPOT	\$3,367.30	VARIOUS SUPPLIES	11/24/20
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$85.25	No	
2	913-60-101				VEHICLE MAINTENANCE	\$187.28	No	
3	877-60-101				SIDEWALKS	\$14.30	No	
4	871-10-102				BUILDING R & M - CH ADMN	\$114.31	No	
5	877-60-100				DRAINAGE	\$21.92	No	
6	877-93-160				IMPROVEMENT PROJECTS	\$2,944.24	No	
73435	265566	Posted	11/23/2020	ICC	ICC CHICAGO DISTRICT OFFICE	\$80.50	CODE BOOKS	1001261760
1	831-30-101				DUES & SUB - P&E DEPT	\$80.50	No	
73436	265568	Posted	11/23/2020	ICC	ICC CHICAGO DISTRICT OFFICE	\$138.00	CODE BOOKS	1001262897
1	831-30-101				DUES & SUB - P&E DEPT	\$138.00	No	

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73433	265562	Posted	11/23/2020	IRVING	IRVING MATERIALS, INC.	\$174.75	PUBLIC WORKS BLDG	20501584
1	877-93-160				IMPROVEMENT PROJECTS	\$174.75	No	
73434	265564	Posted	11/23/2020	IRVING	IRVING MATERIALS, INC.	\$248.00	VALLEY DR	20500496
1	877-60-100				DRAINAGE	\$248.00	No	
73445	265586	Posted	11/24/2020	KLC	KLC MAIN ACCOUNT	\$150.00	REFUND JEFFERSONIAN RENTAL	11242020
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$150.00	No	
73438	265572	Posted	11/23/2020	LASWELL ELECTRIC	LASWELL ELECTRIC COMPANY, INC	\$7,399.00	PUBLIC WORKS BLDG	2467
1	877-93-160				IMPROVEMENT PROJECTS	\$7,399.00	No	
73439	265574	Posted	11/23/2020	LASWELL ELECTRIC	LASWELL ELECTRIC COMPANY, INC	\$16,056.00	PUBLIC WORKS BLDG	2726
1	877-93-160				IMPROVEMENT PROJECTS	\$16,056.00	No	
73440	265576	Posted	11/23/2020	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$65.00	VALLEY DR	118066
1	877-60-100				DRAINAGE	\$65.00	No	
73441	265578	Posted	11/23/2020	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$255.36	VALLEY DR	117957
1	877-60-100				DRAINAGE	\$255.36	No	
73491	265690	Posted	11/25/2020	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$377.87	9/21-11/17	200 2030 000
1	892-60-101				WATER PUBLIC WORKS	\$377.87	No	
73492	265692	Posted	11/25/2020	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$199.86	9/21-11/17	120 1130 000
1	892-92-104				WATER - PLAINVIEW	\$199.86	No	
73490	265688	Posted	11/25/2020	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$483.03	9/21-11/17	2 20113 0000
1	892-92-104				WATER - PLAINVIEW	\$483.03	No	
73481	265668	Posted	11/25/2020	LOUISVILLE EMS	LOUISVILLE METRO EMS	\$12.00	CPR TRAINING CARDS	37934
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$12.00	No	
73401	265496	Posted	11/23/2020	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$297.18	POLICE DEPT TOW SLIPS	BQ55004411A
1	836-40-102				OFFICE SUPPLIES - PD	\$297.18	No	
73442	265580	Posted	11/23/2020	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$1,951.01	ANNUAL REC/CITY W/H FORMS	BQ55004120A
1	829-35-103				TAX FORMS-REVENUE DEPT	\$1,951.01	No	
73402	265498	Posted	11/23/2020	MILLS BRENDAN	BRENDAN MILLS	\$225.00	POLICE DEPT REIMBURSE RANGEREIMB 8271 FCSC	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$225.00	No	
73482	265670	Posted	11/25/2020	MOBILE FORENSIC	MOBILE FORENSIC SOLUTIONS	\$164.00	POLICE DEPT	20-0063
1	986-40-112				C I D - PD	\$164.00	No	

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73463	265628	Posted	11/24/2020	NEOPOST	QUADIENT	\$135.00	POSTAGE METER	58029393
1	838-10-102				POSTAGE - CH ADMN	\$135.00	No	
73379	265442	Posted	11/20/2020	NICHOLSON MEGAN	MEGAN NICHOLSON	\$750.00	FACILITIES DEPOSIT FEE REFUND	11202020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73380	265444	Posted	11/20/2020	NICHOLSON MEGAN	MEGAN NICHOLSON	\$2,100.00	JEFFERSONIAN RENTAL FEE REFUND	11202020R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$2,100.00	No	
73443	265582	Posted	11/23/2020	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$97.76	BLDG DEPT HATS	19337900
1	809-30-101				UNIFORMS - P&E DEPT	\$97.76	No	
73448	265594	Posted	11/24/2020	PARKER STORE	AIR HYDRO POWER	\$98.16	EQUIPMENT PARTS	10482361
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$98.16	No	
73449	265596	Posted	11/24/2020	PARKER STORE	AIR HYDRO POWER	\$73.45	EQUIPMENT PARTS	10478968
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$73.45	No	
73381	265446	Posted	11/20/2020	PAYNE DARIAN	DARIAN PAYNE	\$750.00	FACILITIES DEPOSIT FEE REFUND	11202020R
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73382	265448	Posted	11/20/2020	PAYNE DARIAN	DARIAN PAYNE	\$2,100.00	JEFFERSONIAN RENTAL FEE REFUND	11202020
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$2,100.00	No	
73403	265500	Posted	11/23/2020	PB ELE	PB ELECTRONICS	\$543.00	POLICE DEPT RADAR INSTALL	139638
1	915-40-101				EQUIPMENT R & M - PD	\$543.00	No	
73404	265502	Posted	11/23/2020	PB ELE	PB ELECTRONICS	\$675.00	POLICE DEPT RADAR CERTIFICAT	139629
1	915-40-101				EQUIPMENT R & M - PD	\$675.00	No	
73405	265504	Posted	11/23/2020	PCN STRATEGIES	PCN STRATEGIES	\$308.64	POLICE DEPT BARCODE SCANNER	14973
1	915-40-101				EQUIPMENT R & M - PD	\$308.64	No	
73447	265592	Posted	11/24/2020	PEYTON	DANIEL E. PEYTON	\$290.00	BRICKS VETERANS PARK	191251
1	966-92-101				PARKS & REC-MISC	\$290.00	No	
73446	265590	Posted	11/24/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$48.99	PUBLIC WORKS BLDG	910502156900
1	877-93-160				IMPROVEMENT PROJECTS	\$48.99	No	
73385	265454	Posted	11/20/2020	PRISONERS HOPE	PRISONERS HOPE MINISTRY	\$750.00	FACILITIES DEPOSIT FEE REFUND	11202020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73386	265456	Posted	11/20/2020	PRISONERS HOPE	PRISONERS HOPE MINISTRY	\$1,025.00	JEFFERSONIAN RENTAL FEE REFUND	11202020R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,025.00	No	

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73453	265604	Posted	11/24/2020	PROP-BETHANCOURT ANTONINA	BETHANCOURT	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73455	265608	Posted	11/24/2020	PROP-BREWER MARY MARY C BREWER		\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73450	265598	Posted	11/24/2020	PROP-CRENSHAW LI	CRENSHAW LIVING TRUST	\$52.68	2018 PROP TAX HOMESTEAD REFI	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
73451	265600	Posted	11/24/2020	PROP-CRENSHAW LI	CRENSHAW LIVING TRUST	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
73452	265602	Posted	11/24/2020	PROP-CRENSHAW LI	CRENSHAW LIVING TRUST	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73456	265610	Posted	11/24/2020	PROP-DOOLEY CHAR	CHARLES AND KARIN DOOLEY	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73457	265612	Posted	11/24/2020	PROP-DOOLEY CHAR	CHARLES AND KARIN DOOLEY	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
73458	265614	Posted	11/24/2020	PROP-DOOLEY CHAR	CHARLES AND KARIN DOOLEY	\$52.68	2018 PROP TAX HOMESTEAD REFI	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
73454	265606	Posted	11/24/2020	PROP-FRANKE CHAR	CHARLES AND RANA FRANKE	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73459	265616	Posted	11/24/2020	PROP-PARISH MATT	MATTHEW AND AMY PARISH	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73376	265434	Posted	11/20/2020	PULLEN SHIRLEY	SHIRLEY PULLEN	\$39.00	REFUND DERBY DINNER TICKETS	11202020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$39.00	No	
73464	265630	Posted	11/24/2020	QREATIVE STUDIO	QREATIVE STUDIO	\$4,857.50	ADVERTISING	JEF-10-2020-001
1	823-10-102				ADVERTISING - CH ADMN	\$1,980.00	No	
2	877-93-139				GASLIGHT FESTIVAL	\$1,200.00	No	
3	877-93-123				MAYOR'S SPECIAL PROJECTS	\$770.00	No	
4	823-70-101				ADVERTISING - JEDA	\$220.00	No	
5	823-92-101				ADVERTISING - PARKS & REC	\$687.50	No	
73408	265510	Posted	11/23/2020	QUILL	QUILL	\$83.98	POLICE DEPT SUPPLIES	11999663
1	836-40-102				OFFICE SUPPLIES - PD	\$83.98	No	

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73409	265512	Posted	11/23/2020	QUILL	QUILL	\$259.19	POLICE DEPT SUPPLIES	12164646
1	836-40-102				OFFICE SUPPLIES - PD	\$259.19	No	
73483	265672	Posted	11/25/2020	QUILL	QUILL	\$88.71	POLICE DEPT SUPPLIES	12247282
1	836-40-102				OFFICE SUPPLIES - PD	\$88.71	No	
73495	265698	Posted	11/25/2020	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$190.00	VALLEY DR	61002
1	877-60-100				DRAINAGE	\$190.00	No	
73496	265700	Posted	11/25/2020	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$76.50	VALLEY DR	61347
1	877-60-100				DRAINAGE	\$76.50	No	
73497	265702	Posted	11/25/2020	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$97.52	VALLEY DR	61002
1	877-60-100				DRAINAGE	\$97.52	No	
73389	265462	Posted	11/20/2020	REDD MYRA	MYRA REDD	\$300.00	FACILITIES DEPOSIT FEE REFUND 11202020D	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
73390	265464	Posted	11/20/2020	REDD MYRA	MYRA REDD	\$450.00	TWAY HOUSE RENTAL FEE REFUN 11202020R	
1	696-00-320				TWAY HOUSE RENTAL	\$450.00	No	
73488	265682	Posted	11/25/2020	REPUBLIC VISA	REPUBLIC BANK	\$1,813.82	CREDIT CARD CHARGES	11/25/20
1	966-92-101				PARKS & REC-MISC	\$16.75	No	
2	877-93-137				LIGHT UP JEFFERSONTOWN	\$19.02	No	
3	831-10-102				DUES & SUB - CH ADMN	\$93.29	No	
4	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$31.79	No	
5	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$635.87	No	
6	856-30-101				MEET & SEMINARS - P&E DEPT	\$150.00	No	
7	809-30-101				UNIFORMS - P&E DEPT	\$639.60	No	
8	913-60-101				VEHICLE MAINTENANCE	\$67.00	No	
9	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
10	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$60.50	No	
73466	265634	Posted	11/24/2020	RFB ENTERPRISES	RFB ENTERPRISES INC	\$11,500.00	PUBLIC WORKS BLDG	11/18/20
1	877-93-160				IMPROVEMENT PROJECTS	\$11,500.00	No	
73467	265636	Posted	11/24/2020	ROGERS	ROGERS GROUP INC	\$1,539.86	PUBLIC WORKS BLDG	0086275789
1	877-93-160				IMPROVEMENT PROJECTS	\$1,539.86	No	
73465	265632	Posted	11/24/2020	RUMPKE	RUMPKE	\$746.24	DUMPSTER FEES	3335101
1	868-89-101				DUMPSTER FEES	\$746.24	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	
73474	265650	Posted	11/24/2020	S & J	S & J LIGHTING	\$69.20	PUBLIC WORKS BLDG	599579
1	877-93-160				IMPROVEMENT PROJECTS	\$69.20	No	
73494	265696	Posted	11/25/2020	S & J	S & J LIGHTING	\$49.04	PUBLIC WORKS LIGHTS	597359
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$49.04	No	
73471	265644	Posted	11/24/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$4,088.49	VARIOUS SUPPLIES	11/24/20
1	877-93-160				IMPROVEMENT PROJECTS	\$1,959.76	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$143.48	No	
3	877-93-140				PUMPKINFEST	\$1,909.06	No	
4	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$76.19	No	
73470	265642	Posted	11/24/2020	SANCHEZ JESSE	JESSE SANCHEZ	\$132.25	REIMBURSE CDL EXPENSE	11/24/20
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$132.25	No	
73473	265648	Posted	11/24/2020	SCHILLER	SCHILLER HARDWARE INC	\$321.10	PUBLIC WORKS BLDG	606670
1	877-93-160				IMPROVEMENT PROJECTS	\$321.10	No	
73411	265516	Posted	11/23/2020	SCHMIDT STEVE	STEVE SCHMIDT	\$225.00	POLICE DEPT REIMBURSE RANGEREIMB 8256 FCSC	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$225.00	No	
73468	265638	Posted	11/24/2020	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$47.87	REIMBURSE MILEAGE/SUPPLIES E 11/24/20	
1	851-92-101				TRAVEL - PARKS & REC	\$45.16	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$2.71	No	
73383	265450	Posted	11/20/2020	SHARP REBECCA	REBECCA SHARP	\$750.00	FACILITIES DEPOSIT FEE REFUND 11202020D	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
73384	265452	Posted	11/20/2020	SHARP REBECCA	REBECCA SHARP	\$3,475.00	JEFFERSONIAN RENTAL FEE REF 11202020R	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$3,475.00	No	
73489	265684	Posted	11/25/2020	SHARP REBECCA	REBECCA SHARP	\$500.00	JEFFERSONIAN RENTAL FEE REF 11252020	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$500.00	No	
73484	265674	Posted	11/25/2020	SHELL	SHELL OIL COMPANY	\$96.65	POLICE DEPT FUEL	68586721
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$96.65	No	
73375	265432	Posted	11/20/2020	SIMMONS PATRICIA	PATRICIA SIMMONS	\$39.00	REFUND DERBY DINNER TICKETS 11202020	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$39.00	No	
73493	265694	Posted	11/25/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$58.33	VARIOUS SUPPLIES	8060335134
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$33.23	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$4.89	No	

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73493	265694	Posted	11/25/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$58.33	VARIOUS SUPPLIES	8060335134
3	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$20.21	No	
73469	265640	Posted	11/24/2020	SWETNAM BRUCE	BRUCE SWETNAM	\$36,354.14	PUBLIC WORKS BLDG	11/24/20
1	877-93-160				IMPROVEMENT PROJECTS	\$36,354.14	No	
73412	265518	Posted	11/23/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,845.00	POLICE DEPT MONTHLY ALL INCL	132831
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$5,845.00	No	
73413	265520	Posted	11/23/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,074.09	POLICE DEPT VIDEO SERVER REF	132741
1	903-40-101				NEW EQUIPMENT - PD	\$1,074.09	No	
73475	265652	Posted	11/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$913.50	END OF LIFE COMPUTERS	132832
1	877-93-160				IMPROVEMENT PROJECTS	\$913.50	No	
73476	265654	Posted	11/24/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$7,735.00	MONTHLY PROACTIVE SERVICES	132830
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$7,735.00	No	
73477	265656	Posted	11/24/2020	TIME WARNER CABL	TIME WARNER CABLE	\$361.58	VARIOUS LOCATIONS	929908901111520
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	
73478	265658	Posted	11/24/2020	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001111120
1	893-40-110				TELEPHONE - PD	\$119.98	No	
73414	265522	Posted	11/23/2020	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00	POLICE DEPT	10001007
1	831-40-102				DUES & SUB - PD	\$95.00	No	
73479	265660	Posted	11/24/2020	ULMER JOHN	JOHN T ULMER JR	\$328.00	MUSEUM CONTRACT LABOR	10/26/20-11/18/20
1	801-80-102				CONTRACT LABOR - MUSEUM	\$328.00	No	
73485	265676	Posted	11/25/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$619.60	POLICE DEPT	9866575368
1	895-40-110				MOBILE PHONES - PD	\$619.60	No	
73486	265678	Posted	11/25/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$649.94	POLICE DEPT	9866575365
1	895-40-110				MOBILE PHONES - PD	\$649.94	No	
73487	265680	Posted	11/25/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,032.41	POLICE DEPT	9866575366
1	895-40-110				MOBILE PHONES - PD	\$1,032.41	No	

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73415	265524	Posted	11/23/2020	VOIANCE	VOIANCE LANGUAGE SERVICES	\$22.50	POLICE DEPT	1229966
1	986-40-112			C I D - PD		\$22.50	No	
Report Total:						<u>\$178,171.68</u>		