



**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1528**

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 15, 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

12/11/2020 13:05:51

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
73524	265800	Posted	12/8/2020	A SONIC GUARD	ADS SECURITY	\$365.00	DECEMBER ALARM SERVICE	1543387
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	\$220.00	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$30.00	No	
73550	265852	Posted	12/8/2020	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3092955744
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
73612	266000	Posted	12/11/2020	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$236.13	PUBLIC WORKS BLDG	324100059764
1	877-93-160				IMPROVEMENT PROJECTS	\$236.13	No	
73520	265788	Posted	12/7/2020	AFLAC	A.F.L.A.C.	\$2,549.11	MONTHLY INSURANCE PREMIUM	280318
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,549.11	No	
73523	265796	Posted	12/8/2020	ALWAYS CLEANING	ALWAYS CLEANING	\$3,200.00	NOVEMBER CLEANING SERVICE	AC-018
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	
73522	265794	Posted	12/8/2020	ARROW	ARROW ELECTRIC COMPANY	\$250.00	VETERANS PARK REPAIR	6068
1	966-92-103				PARKS & REC-VETERANS PARK	\$250.00	No	
73613	266002	Posted	12/11/2020	ARROW	ARROW ELECTRIC COMPANY	\$7,728.00	SKYVIEW LIGHTS	5553
1	966-92-102				PARKS & REC-SKYVIEW	\$7,728.00	No	
73614	266004	Posted	12/11/2020	ARROW	ARROW ELECTRIC COMPANY	\$2,661.00	SKYVIEW LIGHTS	5554
1	966-92-102				PARKS & REC-SKYVIEW	\$2,661.00	No	
73505	265754	Posted	12/7/2020	AT&T - PHONE	AT&T	\$78.52	POLICE DEPT	50226797 0300204 88
1	893-40-110				TELEPHONE - PD	\$78.52	No	
73527	265806	Posted	12/8/2020	BEARGRASS GROUP	BEARGRASS GROUP PAVEMENT	\$500.00	PUBLIC WORKS PAVING/STRIPING	7968
1	877-93-160				IMPROVEMENT PROJECTS	\$500.00	No	
73528	265808	Posted	12/8/2020	BLUE TANK	BLUE TANK AND PUMP RENTAL	\$6,952.75	BUNSEN RD DAMAGE	105275-2
1	877-93-160				IMPROVEMENT PROJECTS	\$6,952.75	No	
73584	265920	Posted	12/8/2020	BUDGET	SPECTRA PRESS & MAIL	\$910.00	BUSINESS LICENSE ENVELOPES	51720
1	829-35-103				TAX FORMS-REVENUE DEPT	\$910.00	No	

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73526	265804	Posted	12/8/2020	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,127.00	NOVEMBER PAYROLL PROCESSIN	118433
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,127.00	No	
73529	265810	Posted	12/8/2020	CAMPBELL CONCRET	CAMPBELL CONCRETE	\$7,241.00	PUBLIC WORKS BLDG	13268
1	877-93-160				IMPROVEMENT PROJECTS	\$7,241.00	No	
73615	266006	Posted	12/11/2020	CLEAN AIR	CLEAN AIR	\$2,865.00	POLICE DEPT	3229
1	877-93-160				IMPROVEMENT PROJECTS	\$2,865.00	No	
73616	266008	Posted	12/11/2020	CLEAN AIR	CLEAN AIR	\$5,924.10	POLICE DEPT	3228
1	877-93-160				IMPROVEMENT PROJECTS	\$5,924.10	No	
73617	266010	Posted	12/11/2020	CONTECH ENGINEER	CONTECH ENGINEERED SOLUTIONS	\$7,596.00	BUNSEN ROAD REPAIRS	21850438
1	877-93-160				IMPROVEMENT PROJECTS	\$7,596.00	No	
73530	265812	Posted	12/8/2020	COONTZ MATTHEW	MATTHEW COONTZ	\$1,950.00	COMMUNITY CTR CLEANING/SETL	10/24/20-11/9/20
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$1,950.00	No	
73515	265774	Posted	12/7/2020	DELTA DENTAL	DELTA DENTAL	\$9,380.76	MONTHLY INSURANCE PREMIUM	RIS0003192844
1	804-10-101				DENTAL INS-CITY HALL	\$812.36	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$372.92	No	
3	804-35-101				DENTAL INS-REVENUE	\$229.50	No	
4	804-40-101				DENTAL INS-POLICE	\$5,571.72	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	
73531	265814	Posted	12/8/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$79.00	CITY HALL COPIER	413894
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$79.00	No	
73606	265988	Posted	12/11/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$486.39	POLICE DEPT COPIER	415511
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$486.39	No	
73532	265816	Posted	12/8/2020	EARTH FIRST	EARTH FIRST	\$1,040.00	PUBLIC WORKS BLDG	162658
1	877-93-160				IMPROVEMENT PROJECTS	\$1,040.00	No	
73499	265732	Posted	12/3/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,691.70	FOOD PRODUCTS	NOV20201358
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,691.70	No	
73500	265734	Posted	12/3/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$374.88	FOOD PRODUCTS & GIFTS FOR B/	NOV20201374
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$374.88	No	

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73501	265736	Posted	12/3/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$422.19	FOOD & ITEMS FOR THANKSGIVINNOV20201390	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$422.19	No	
73502	265738	Posted	12/3/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$238.14	FOOD PRODUCTS & GIFT CARDS NOV20201416	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$238.14	No	
73517	265778	Posted	12/7/2020	GEURIN JULIE	JULIE GEURIN	\$350.06	MILEAGE REIMBURSEMENT	12/7/20
1	851-95-101				TRAVEL - SR. CITIZENS	\$350.06	No	
73533	265818	Posted	12/8/2020	HELMS SEEDING &	HELMS SEEDING & SODDING CO., LLC	\$557.00	PUBLIC WORKS BLDG	1421
1	877-93-160				IMPROVEMENT PROJECTS	\$557.00	No	
73514	265772	Posted	12/7/2020	HUMANA	HUMANA	\$96,821.28	MONTHLY INSURANCE PREMIUM	700748-002/266345082
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$4,291.46	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	\$54,584.32	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$18,822.17	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,559.81	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$1,919.86	No	
73619	266014	Posted	12/11/2020	HUMANA	HUMANA	\$1,520.88	MONTHLY INSURANCE PREMIUM	700748-001/266345087
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,520.88	No	
73620	266016	Posted	12/11/2020	INK ON TOP	INK ON TAP	\$1,481.35	PUBLIC WORKS	1425
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$1,481.35	No	
73534	265820	Posted	12/8/2020	IRVING	IRVING MATERIALS, INC.	\$1,013.00	VALLEY DR	20503025
1	877-60-100				DRAINAGE	\$1,013.00	No	
73535	265822	Posted	12/8/2020	IRVING	IRVING MATERIALS, INC.	\$5,505.00	BUNSEN RD DAMAGE	20500776/104910
1	877-93-160				IMPROVEMENT PROJECTS	\$5,505.00	No	
73537	265826	Posted	12/8/2020	J EDRINGER	J EDINGER & SON, INC.	\$392.50	SALT SPREADER PARTS	36778
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$392.50	No	
73536	265824	Posted	12/8/2020	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$40.96	VARIOUS SUPPLIES	12/8/20
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$14.99	No	
2	871-60-101				BUILDING R & M - PUBLIC WORKS	\$19.99	No	
3	871-40-110				BUILDING R & M - PD	\$5.98	No	

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73506	265756	Posted	12/7/2020	JOHNSON LAWRENCE	JOHNSON LAWRENCE WALKER INSURAN	\$50.90		POLICE DEPT KELLER NOTARY BC2053
1	831-40-102				DUES & SUB - PD	\$50.90	No	
73605	265962	Posted	12/8/2020	JTOWN TRANSMISSI	JEFFERSONTOWN TRANSMISSION	\$2,874.50		VEHICLE REPAIR 12/8/20
1	913-60-101				VEHICLE MAINTENANCE	\$2,874.50	No	
73618	266012	Posted	12/11/2020	K.A.C.P.	KY ASSOC OF CHIEFS OF POLICE	\$825.00		CIVIL SERVICE KACP-293
1	863-50-101				TESTING & ANALYSIS	\$825.00	No	
73538	265828	Posted	12/8/2020	KENTUCKY ST	KENTUCKY STATE TREASURER	\$10.00		FOX NOTARY 12/8/20
1	831-10-102				DUES & SUB - CH ADMN	\$10.00	No	
73519	265786	Posted	12/7/2020	KLC INS	KLC INSURANCE SERVICE	\$58,239.04		MONTHLY INSURANCE PREMIUMS 12/7/20
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	
73545	265842	Posted	12/8/2020	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,104.74		TELEPHONE CITY HALL/POLICE DI170995843
1	893-10-102				TELEPHONE - CH ADMN	\$552.37	No	
2	893-40-110				TELEPHONE - PD	\$552.37	No	
73539	265830	Posted	12/8/2020	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$195.00		VALLEY DR 117972
1	877-60-100				DRAINAGE	\$195.00	No	
73542	265836	Posted	12/8/2020	LG&E	LG&E - OTHER	\$176.34		PUBLIC WORKS BLDG 300 041889647
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$176.34	No	
73543	265838	Posted	12/8/2020	LG&E	LG&E - OTHER	\$32.84		LANDHERR STREETLIGHTS 35000730 0071
1	931-91-101				STREET LIGHTS	\$32.84	No	
73621	266018	Posted	12/11/2020	LG&E - #100625	LG&E - STREETLIGHTS	\$48,561.92		STREET LIGHTS 3000 000 02885
1	931-91-101				STREET LIGHTS	\$48,561.92	No	
73544	265840	Posted	12/8/2020	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,952.72		PLAINVIEW BILL 300011355 132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,952.72	No	
73541	265834	Posted	12/8/2020	LINGO	LINGO COMMUNICATIONS	\$245.20		BLUEBIRD/PUBLIC WORKS/PLAIN\5273039
1	893-92-102				TELEPHONE - GYM	\$103.68	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$51.84	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$89.68	No	
73551	265854	Posted	12/8/2020	LOGANS	LOGAN'S	\$295.89		FLOOR MATS 12/8/20
1	871-10-102				BUILDING R & M - CH ADMN	\$42.40	No	
2	871-40-110				BUILDING R & M - PD	\$39.56	No	

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73551	265854	Posted	12/8/2020	LOGANS	LOGAN'S	\$295.89	FLOOR MATS	12/8/20
3	871-60-101				BUILDING R & M - PUBLIC WORKS	\$162.08	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$51.85	No	
73622	266020	Posted	12/11/2020	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$15,452.22	LOUISVILLE W/H	143183 12/31/20
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$15,452.22	No	
73548	265848	Posted	12/8/2020	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$501.99	9/23-11/19	5608 230000
1	892-92-106				WATER - FOOTBALL FIELD	\$501.99	No	
73547	265846	Posted	12/8/2020	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$68.32	9/23-11/19	289 7230000
1	892-92-106				WATER - FOOTBALL FIELD	\$68.32	No	
73549	265850	Posted	12/8/2020	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$470.40	9/23-11/19	097 72 30 000
1	892-92-106				WATER - FOOTBALL FIELD	\$470.40	No	
73540	265832	Posted	12/8/2020	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$71,277.22	PUBLIC WORKS PARKING LOT	43345
1	877-60-103				PAVING & STRIPING	\$71,277.22	No	
73552	265856	Posted	12/8/2020	MILLS SUPPLY	MILLS SUPPLY	\$946.44	BUNSEN ROAD DAMAGE	0046525-IN
1	877-93-160				IMPROVEMENT PROJECTS	\$946.44	No	
73513	265770	Posted	12/7/2020	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,412.32	PREMIUM SAVER MONTHLY INVOI	823162
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$425.88	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$982.89	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	\$5,153.63	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	
73553	265858	Posted	12/8/2020	NUGENT	NUGENT SAND COMPANY	\$82.50	PUBLIC WORKS BLDG	22032634
1	877-93-160				IMPROVEMENT PROJECTS	\$82.50	No	
73636	266048	Posted	12/11/2020	OCC-BARRY EDWARD	EDWARD V BARRY IV	\$665.48	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$665.48	No	
73638	266052	Posted	12/11/2020	OCC-BRONES LEE	LEE BRONES	\$1,054.78	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,054.78	No	

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73639	266054	Posted	12/11/2020	OCC-BRONES LEE	LEE BRONES	\$962.51	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$962.51	No	
73640	266056	Posted	12/11/2020	OCC-BRONES LEE	LEE BRONES	\$746.31	2017 OCC TAX REFUND	2017 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$746.31	No	
73643	266062	Posted	12/11/2020	OCC-CONDIT CHRIS	CHRISTIAN CONDIT	\$621.85	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$621.85	No	
73635	266046	Posted	12/11/2020	OCC-KAMER EMILY	EMILY KAMER	\$468.14	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$468.14	No	
73637	266050	Posted	12/11/2020	OCC-MALONE TERRA	TERRANCE F MALONE	\$480.57	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$480.57	No	
73642	266060	Posted	12/11/2020	OCC-MODRALL WILL	WILLIAM MODRALL	\$201.81	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$201.81	No	
73641	266058	Posted	12/11/2020	OCC-WALLACE BRIT	BRITTON WALLACE	\$514.88	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$514.88	No	
73607	265990	Posted	12/11/2020	OPS SUPPLY	OPS SUPPLY	\$556.00	POLICE DEPT	12/11/20
1	915-40-101				EQUIPMENT R & M - PD	\$556.00	No	
73624	266024	Posted	12/11/2020	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$3,462.99	EQUIPMENT/AUTO PARTS	12/11/20
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$57.74	No	
2	913-60-101				VEHICLE MAINTENANCE	\$3,405.25	No	
73625	266026	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$63.18	POLICE DEPT PEST CONTROL	205616771
1	871-40-110				BUILDING R & M - PD	\$63.18	No	
73626	266028	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$66.31	PLAINVIEW PEST CONTROL	205615911
1	964-92-103				PARKS & REC-PLAINVIEW	\$66.31	No	
73627	266030	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.58	CITY HALL PEST CONTROL	205617633
1	871-10-102				BUILDING R & M - CH ADMN	\$58.58	No	
73628	266032	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$68.93	COMMUNITY CENTER PEST CONT	205616677
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$68.93	No	
73629	266034	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$55.09	PUBLIC WORKS PEST CONTROL	205616756
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$55.09	No	

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73630	266036	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$77.56	SENIOR CITIZENS PEST CONTROL	205617634
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$77.56	No	
73631	266038	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$48.96	PLAINVIEW PEST CONTROL	205616757
1	964-92-103				PARKS & REC-PLAINVIEW	\$48.96	No	
73632	266040	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$86.71	SKYVIEW PEST CONTROL	205617340
1	966-92-102				PARKS & REC-SKYVIEW	\$86.71	No	
73633	266042	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$55.93	BLUEBIRD PEST CONTROL	205617635
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$55.93	No	
73634	266044	Posted	12/11/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$59.37	LIBRARY PEST CONTROL	205616770
1	871-10-103				BUILDING R & M - LIBRARY	\$59.37	No	
73608	265992	Posted	12/11/2020	PAULS FRU	PAUL'S FRUIT MARKET	\$99.90	POLICE DEPT	72927/73578
1	990-40-101				MISC - PD	\$99.90	No	
73554	265860	Posted	12/8/2020	PENROD LUMBER	PENROD LUMBER	\$958.75	PUBLIC WORKS REPAIR	0532921-IN
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$958.75	No	
73507	265758	Posted	12/7/2020	PITNEY BOWES	PITNEY BOWES	\$80.74	POLICE DEPT POSTAGE MACHINE	1016849017
1	836-40-102				OFFICE SUPPLIES - PD	\$80.74	No	
73555	265862	Posted	12/8/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$71.36	PUBLIC WORKS BLDG	948802129700
1	877-93-160				IMPROVEMENT PROJECTS	\$71.36	No	
73578	265908	Posted	12/8/2020	PROP-BROWN SHAN	ROBERT AND SHAN BROWN	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73570	265892	Posted	12/8/2020	PROP-BROWNING KA	KATHLEEN T BROWNING	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73571	265894	Posted	12/8/2020	PROP-BROWNING KA	KATHLEEN T BROWNING	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
73558	265868	Posted	12/8/2020	PROP-DAVIS OWEN	OWEN L DAVIS	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73559	265870	Posted	12/8/2020	PROP-DAVIS OWEN	OWEN L DAVIS	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
73560	265872	Posted	12/8/2020	PROP-DAVIS OWEN	OWEN L DAVIS	\$52.68	2018 PROP TAX HOMESTEAD REF	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	

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73564	265880	Posted	12/8/2020	PROP-HAYDEN PATR	PATRICIA AND DAVID HAYDEN	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73561	265874	Posted	12/8/2020	PROP-PABON JOSE	JOSE A PABON	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
73562	265876	Posted	12/8/2020	PROP-PABON JOSE	JOSE A PABON	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73566	265884	Posted	12/8/2020	PROP-PURCELL GEO	GEORGE AND SYLVIA PURCELL	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73567	265886	Posted	12/8/2020	PROP-PURCELL GEO	GEORGE AND SYLVIA PURCELL	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
73568	265888	Posted	12/8/2020	PROP-PURCELL GEO	GEORGE AND SYLVIA PURCELL	\$52.68	2018 PROP TAX HOMESTEAD REF	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
73569	265890	Posted	12/8/2020	PROP-RITCHIE JOS	JOSEPH AND KATHY RITCHIE	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73565	265882	Posted	12/8/2020	PROP-SHACKLETTE	JEFFREY W SHACKLETTE	\$54.45	2020 PROP TAX OVERPMT REFUN	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$54.45	No	
73563	265878	Posted	12/8/2020	PROP-SMITH WISE	WISE AND CINDY SMITH	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
73556	265864	Posted	12/8/2020	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$309.00	CITY HALL.	PSI365907
1	871-10-102				BUILDING R & M - CH ADMN	\$309.00	No	
73557	265866	Posted	12/8/2020	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$1,058.00	PUBLIC WORKS FIRE ESTINGUISH	PSI365418
1	877-60-111				SAFETY	\$1,058.00	No	
73645	266066	Posted	12/11/2020	QK4	QK-4	\$3,872.75	WATTERSON TRL STREETSCAPE	I63052
1	898-08-006				GRANT EXPENSE - WATTERSON TRL STREETSCAPE PHASE 2	\$3,872.75	No	
73572	265896	Posted	12/8/2020	QUALITY STONE	QUALITY STONE & READY MIX	\$933.64	CHENWOOD DR	469984
1	877-60-100				DRAINAGE	\$933.64	No	
73644	266064	Posted	12/11/2020	QUALITY STONE	QUALITY STONE & READY MIX	\$938.83	PUBLIC WORKS PARKING LOT	470431
1	877-60-100				DRAINAGE	\$938.83	No	
73508	265760	Posted	12/7/2020	QUILL	QUILL	\$62.06	POLICE DEPT SUPPLIES	12577860
1	836-40-102				OFFICE SUPPLIES - PD	\$62.06	No	

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73509	265762	Posted	12/7/2020	QUILL	QUILL	\$144.99	POLICE DEPT SUPPLIES	12609990
1	836-40-102				OFFICE SUPPLIES - PD	\$144.99	No	
73510	265764	Posted	12/7/2020	QUILL	QUILL	\$182.95	POLICE DEPT SUPPLIES	12537785
1	836-40-102				OFFICE SUPPLIES - PD	\$182.95	No	
73574	265900	Posted	12/8/2020	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$234.00	PUBLIC WORKS RADIO MAINTENA	167220
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$234.00	No	
73646	266068	Posted	12/11/2020	RED WING SHOES	RED WING SHOES	\$287.49	PUBLIC WORKS BOOTS	20201126087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$287.49	No	
73521	265792	Posted	12/8/2020	RFB ENTERPRISES	RFB ENTERPRISES INC	\$12,200.00	PUBLIC WORKS BLDG	12/8/20
1	877-93-160				IMPROVEMENT PROJECTS	\$12,200.00	No	
73573	265898	Posted	12/8/2020	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV0541
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
73498	265712	Posted	11/30/2020	ROGERS	ROGERS GROUP INC	\$1,460.32	MATERIALS FOR SIDEWALK REPAI	0086276571
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
73575	265902	Posted	12/8/2020	RUMPKE	RUMPKE	\$415.79	DUMPSTER FEES	3340973
1	868-89-101				DUMPSTER FEES	\$415.79	No	
73576	265904	Posted	12/8/2020	RUMPKE	RUMPKE	\$80.58	PUBLIC WORKS BLDG	3338475
1	877-93-160				IMPROVEMENT PROJECTS	\$80.58	No	
73577	265906	Posted	12/8/2020	RUMPKE	RUMPKE	\$129,355.00	MONTHLY CONTRACT/DUMPSTER	4700419399/3335169
1	867-89-101				SANITATION CONTRACT EXPENSE	\$128,281.00	No	
2	868-89-101				DUMPSTER FEES	\$1,074.00	No	
73585	265922	Posted	12/8/2020	S & J	S & J LIGHTING	\$31.90	CHRISTMAS LIGHTS	599870
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$31.90	No	
73579	265910	Posted	12/8/2020	SCHILLER	SCHILLER HARDWARE INC	\$1,280.00	PUBLIC WORKS BLDG	607264
1	877-93-160				IMPROVEMENT PROJECTS	\$1,280.00	No	
73580	265912	Posted	12/8/2020	SCHILLER	SCHILLER HARDWARE INC	\$800.00	PUBLIC WORKS BLDG	606510
1	877-93-160				IMPROVEMENT PROJECTS	\$800.00	No	
73581	265914	Posted	12/8/2020	SCHILLER	SCHILLER HARDWARE INC	\$2,957.28	PUBLIC WORKS BLDG	606454
1	877-93-160				IMPROVEMENT PROJECTS	\$2,957.28	No	

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73586	265924	Posted	12/8/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$23.15	PUBLIC WORKS PAINT	9888-7
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$23.15	No	
73587	265926	Posted	12/8/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$288.95	PUBLIC WORKS PAINT	9902-6
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$288.95	No	
73583	265918	Posted	12/8/2020	SIGNSNOW	SIGNS NOW	\$229.00	PUMPKINFEST SIGN	43153
1	877-93-140				PUMPKINFEST	\$229.00	No	
73525	265802	Posted	11/30/2020	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$14,049.08	NOVEMBER FUEL	11/30/20
1	911-93-101				GASOLINE	\$14,049.08	No	
73516	265776	Posted	12/7/2020	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,029.69	MONTHLY INSURANCE PREMIUM	12/1/20
1	231-13-000				INS PAYABLE - STANDARD LTD	\$1,940.51	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$2,987.84	No	
3	803-30-101				SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT	\$132.65	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	\$1,771.42	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	
73647	266070	Posted	12/11/2020	STANTEC CONSULTI	STANTEC CONSULTING SERVICES	\$6,104.93	MS4 PROGRAM	1729186
1	877-60-110				MS4 PROJECT	\$6,104.93	No	
73588	265928	Posted	12/8/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$117.83	VARIOUS SUPPLIES	8060408562
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$80.35	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$37.48	No	
73589	265930	Posted	12/8/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$39.42	VARIOUS SUPPLIES	8060477892
1	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$39.42	No	
73582	265916	Posted	12/8/2020	STRINGFELLOW	STRINGFELLOW, INC	\$243.97	EQUIPMENT PARTS	95933
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$243.97	No	
73590	265932	Posted	12/8/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$399.98	SOFTWARE RENEWAL	132897
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$399.98	No	
73591	265934	Posted	12/8/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,078.75	VET PARK SECURITY CAMERAS	132894
1	877-93-160				IMPROVEMENT PROJECTS	\$2,078.75	No	

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73592	265936	Posted	12/8/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$383.50	SKYVIEW SECURITY CAMERAS	132901
1	966-92-102				PARKS & REC-SKYVIEW	\$383.50	No	
73593	265938	Posted	12/8/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$3,516.25	PUBLIC WORKS BLDG	132935
1	877-93-160				IMPROVEMENT PROJECTS	\$3,516.25	No	
73594	265940	Posted	12/8/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$15,906.15	VET PARK SECURITY CAMERAS	132990
1	877-93-160				IMPROVEMENT PROJECTS	\$15,906.15	No	
73609	265994	Posted	12/11/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$145.57	POLICE DEPT	132972
1	903-40-101				NEW EQUIPMENT - PD	\$145.57	No	
73546	265844	Posted	12/8/2020	THE LAWNPRO	THE LAWNPRO	\$200.00	WINTERIZE VET PARK/COMMUNIT	62238
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$75.00	No	
2	966-92-103				PARKS & REC-VETERANS PARK	\$125.00	No	
73623	266022	Posted	12/11/2020	THE LAWNPRO	THE LAWNPRO	\$150.00	PLAINVIEW WINTERIZATION	62490
1	964-92-103				PARKS & REC-PLAINVIEW	\$150.00	No	
73518	265782	Posted	12/7/2020	THOMPSON SCOTT	SCOTT THOMPSON	\$219.00	REIMBURSE BLDG INSPECTOR EX	12/7/20
1	831-30-101				DUES & SUB - P&E DEPT	\$219.00	No	
73511	265766	Posted	12/7/2020	THOMSON WEST	THOMSON REUTERS WEST	\$284.07	POLICE DEPT SUBSCRIPTION	843070662
1	831-40-102				DUES & SUB - PD	\$284.07	No	
73595	265942	Posted	12/8/2020	TIME WARNER CABL	TIME WARNER CABLE	\$234.92	PUBLIC WORKS BLDG	956851401111420
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$234.92	No	
73648	266072	Posted	12/11/2020	TIRE SHREDDING &	TIRE SHREDDING & RECYCLIN	\$148.00	PUBLIC WORKS	83024
1	913-60-101				VEHICLE MAINTENANCE	\$148.00	No	
73610	265996	Posted	12/11/2020	TONYS WRECKER	TONY'S WRECKER SERVICE	\$350.00	POLICE DEPT	12/2/20
1	913-60-101				VEHICLE MAINTENANCE	\$350.00	No	
73596	265944	Posted	12/8/2020	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$38.92	AUTO PARTS	679471
1	913-60-101				VEHICLE MAINTENANCE	\$38.92	No	
73597	265946	Posted	12/8/2020	TRUCKPRO	TRUCKPRO	\$106.63	EQUIPMENT/AUTO PARTS	12/8/20
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$4.32	No	
2	913-60-101				VEHICLE MAINTENANCE	\$102.31	No	
73598	265948	Posted	12/8/2020	UNIFIRST	UNIFIRST CORPORATION	\$18.59	CUSTODIAL SUPPLIES	0800819824
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$18.59	No	

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73599	265950	Posted	12/8/2020	UNIFIRST	UNIFIRST CORPORATION	\$18.59	CUSTODIAL SUPPLIES	0800822640
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$18.59	No	
73600	265952	Posted	12/8/2020	UNIFIRST	UNIFIRST CORPORATION	\$18.59	CUSTODIAL SUPPLIES	0800825385
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$18.59	No	
73601	265954	Posted	12/8/2020	UNIFIRST	UNIFIRST CORPORATION	\$598.88	CUSTODIAL SUPPLIES	0800824017
1	871-10-102				BUILDING R & M - CH ADMN	\$598.88	No	
73602	265956	Posted	12/8/2020	UNIFIRST	UNIFIRST CORPORATION	\$336.51	CUSTODIAL SUPPLIES	0800821269
1	871-10-102				BUILDING R & M - CH ADMN	\$172.34	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$71.81	No	
3	966-92-106				PARKS & REC-COMMUNITY CENTER	\$92.36	No	
73649	266074	Posted	12/11/2020	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$174.02	PUBLIC WORKS BLDG	76665689-00
1	877-93-160				IMPROVEMENT PROJECTS	\$174.02	No	
73603	265958	Posted	12/8/2020	VERIZON ALL	VERIZON WIRELESS	\$828.91	CELL PHONES	9867671045
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.12	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$41.28	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$374.83	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$165.12	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.28	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.28	No	
73611	265998	Posted	12/11/2020	VOIANCE	VOIANCE LANGUAGE SERVICES	\$89.25	POLICE DEPT	1242334
1	986-40-112				C I D - PD	\$89.25	No	
73604	265960	Posted	12/8/2020	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$119.15	PUBLIC WORKS	08274530
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$119.15	No	
73512	265768	Posted	12/7/2020	ZOGICS	ZOGICS	\$84.26	POLICE DEPT SUPPLIES	194101
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$84.26	No	

Report Total: \$612,402.51

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6056	266076	Posted	11/30/2020			PNC CREDIT CARD CHARGES	\$9,962.48
1	810-40-101			UNIFORM REPLACEMENT - PD			\$272.41
2	915-40-101			EQUIPMENT R & M - PD			\$307.95
3	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$206.64
4	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
5	877-93-160			IMPROVEMENT PROJECTS			\$118.16
6	877-60-111			SAFETY			\$42.94
7	831-60-101			DUES & SUB - PUBLIC WORKS			\$70.75
8	951-60-101			PHYSICALS - PUBLIC WORKS			\$72.00
9	877-93-160			IMPROVEMENT PROJECTS			\$1,935.00
10	877-93-160			IMPROVEMENT PROJECTS			\$20.14
11	877-93-160			IMPROVEMENT PROJECTS			\$149.97
12	877-93-160			IMPROVEMENT PROJECTS			\$274.95
13	877-93-160			IMPROVEMENT PROJECTS			\$537.00
14	913-60-101			VEHICLE MAINTENANCE			\$1,159.76
15	912-60-102			PROPANE			\$33.98
16	912-60-102			PROPANE			\$31.98
17	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$589.90
18	831-40-102			DUES & SUB - PD			\$47.00
19	986-40-112			C I D - PD			\$6.88
20	836-40-102			OFFICE SUPPLIES - PD			\$166.78
21	986-40-112			C I D - PD			\$299.97
22	831-40-102			DUES & SUB - PD			\$384.00
23	871-40-110			BUILDING R & M - PD			\$22.44
24	986-40-112			C I D - PD			\$62.38
25	836-40-102			OFFICE SUPPLIES - PD			\$23.87
26	810-40-101			UNIFORM REPLACEMENT - PD			\$331.50
27	877-93-140			PUMPKINFEST			\$38.02
28	966-92-106			PARKS & REC-COMMUNITY CENTER			\$67.26
29	877-93-140			PUMPKINFEST			\$9.91
30	877-93-140			PUMPKINFEST			(\$22.56)
31	877-93-140			PUMPKINFEST			(\$28.69)
32	877-93-140			PUMPKINFEST			\$26.49
33	964-92-103			PARKS & REC-PLAINVIEW			\$130.96
34	877-93-140			PUMPKINFEST			(\$35.74)
35	871-10-102			BUILDING R & M - CH ADMN			\$2.84
36	877-93-140			PUMPKINFEST			\$7.25
37	877-93-140			PUMPKINFEST			\$35.25
38	966-92-106			PARKS & REC-COMMUNITY CENTER			\$196.10
39	877-93-140			PUMPKINFEST			\$25.98
40	877-93-140			PUMPKINFEST			\$361.50
41	877-93-140			PUMPKINFEST			(\$22.85)
42	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$13.77
43	877-93-137			LIGHT UP JEFFERSONTOWN			\$745.07
44	877-93-164			ARTS PROGRAM			\$49.99
45	877-93-137			LIGHT UP JEFFERSONTOWN			\$715.56
46	877-93-160			IMPROVEMENT PROJECTS			\$1,250.00
47	871-60-101			BUILDING R & M - PUBLIC WORKS			\$218.32
48	871-60-101			BUILDING R & M - PUBLIC WORKS			\$228.25
49	913-60-101			VEHICLE MAINTENANCE			\$300.39
50	877-93-160			IMPROVEMENT PROJECTS			(\$1,550.99)
51	810-40-101			UNIFORM REPLACEMENT - PD			(\$267.90)

Report Total:

\$9,962.48