


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1529**

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 **January 5, 2021**.

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	
73681	266328	Posted	12/22/2020	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638342
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
73679	266320	Posted	12/21/2020	ARMOUR JESSICA	JESSICA ARMOUR	\$250.00	FACILITIES DEPOSIT FEE REFUND	12212020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
73661	266282	Posted	12/21/2020	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$120.00	POLICE DEPT	1171411
1	951-40-101				PHYSICALS - PD	\$120.00	No	
73682	266330	Posted	12/22/2020	BMS LLC	BMS LLC	\$561.00	DECEMBER HRA FEE	128903
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	
73683	266332	Posted	12/22/2020	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	112865867-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
73684	266334	Posted	12/22/2020	CUMMINS CROSSPOI	CUMMINS SALES AND SERVICE	\$261.16	GENERATOR INSPECTION	R4-60521
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$261.16	No	
73685	266336	Posted	12/22/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$3.49	MUSEUM COPIER	421453
1	930-80-105				COPIER - MUSEUM	\$3.49	No	
73686	266338	Posted	12/22/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$496.25	CITY HALL COPIER	421448/420642
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$496.25	No	
73712	266390	Posted	12/22/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$93.00	SENIOR CITIZENS COPIER	414018
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$93.00	No	
73688	266342	Posted	12/22/2020	E&E MECHANICAL	E & E MECHANICAL	\$184.00	CHAMBER BLDG REPAIR	20-329
1	871-10-102				BUILDING R & M - CH ADMN	\$184.00	No	
73687	266340	Posted	12/22/2020	EARTH FIRST	EARTH FIRST	\$816.00	CHENWOOD/ST RENE	163272
1	877-60-100				DRAINAGE	\$816.00	No	
73689	266344	Posted	12/22/2020	ECKART	ECKART LLC	\$598.46	SHOP TOOLS	S100374718.001
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$598.46	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	
73663	266286	Posted	12/21/2020	FOREMAN BRIAN	BRIAN FOREMAN	\$225.00	POLICE DEPT REIMBURSE RANGEREIMB 8255 FCSC	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$225.00	No	
73724	266418	Posted	12/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$48.51	FOOD PRODUCTS FOR SENIOR LL 859266811	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$48.51	No	
73725	266420	Posted	12/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$268.69	FOOD PRODUCTS FOR SENIOR LL 859266285	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$268.69	No	
73690	266346	Posted	12/22/2020	GRAINGER	GRAINGER	\$548.68	BLUEBIRD HAND DRYERS	9739722610
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$548.68	No	
73662	266284	Posted	12/21/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880121420
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
73691	266348	Posted	12/22/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092121420
1	990-10-102				MISC - CH ADMN	\$40.00	No	
73664	266288	Posted	12/21/2020	GWYNN BRANDON	BRANDON GWYNN	\$19.06	POLICE DEPT REIMBURSE MASKSREIMB 8267 23231	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$19.06	No	
73665	266290	Posted	12/21/2020	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$218.76	POLICE DEPT	1916701036741
1	915-40-101				EQUIPMENT R & M - PD	\$218.76	No	
73692	266350	Posted	12/22/2020	IRVING	IRVING MATERIALS, INC.	\$119.00	TALLY HO	20506206
1	877-60-100				DRAINAGE	\$119.00	No	
73693	266352	Posted	12/22/2020	IRVING	IRVING MATERIALS, INC.	\$203.25	CORINTHIAN	20506205
1	877-60-100				DRAINAGE	\$203.25	No	
73694	266354	Posted	12/22/2020	IRVING	IRVING MATERIALS, INC.	\$2,202.00	BUNSEN WAY REPAIR	20507284
1	877-93-160				IMPROVEMENT PROJECTS	\$2,202.00	No	
73695	266356	Posted	12/22/2020	KAED	KAED	\$200.00	KMETZ ANNUAL DUES	29790
1	831-70-101				DUES & SUB - JEDA	\$200.00	No	
73696	266358	Posted	12/22/2020	KENTUCKY GOVERN	MKGFOA	\$100.00	FOX/FRENCH ANNUAL DUES	00039/00040
1	831-10-102				DUES & SUB - CH ADMN	\$100.00	No	
73666	266292	Posted	12/21/2020	KIESLER	KIESLER POLICE SUPPLY CO.	\$162.00	POLICE DEPT	IN153473
1	915-40-101				EQUIPMENT R & M - PD	\$162.00	No	
73699	266364	Posted	12/22/2020	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$208.24	CHENWOOD	118166
1	877-60-100				DRAINAGE	\$208.24	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	
73700	266366	Posted	12/22/2020	LG&E - #100404	LG&E SUMMARY ACCT	\$12,464.42	VARIOUS LOCATIONS	3 00 000 001 804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,020.69	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,031.44	No	
3	931-91-101				STREET LIGHTS	\$95.77	No	
4	931-91-101				STREET LIGHTS	\$78.22	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$543.55	No	
6	931-91-101				STREET LIGHTS	\$34.46	No	
7	931-91-101				STREET LIGHTS	\$56.46	No	
8	931-91-101				STREET LIGHTS	\$10.95	No	
9	931-91-101				STREET LIGHTS	\$37.84	No	
10	931-91-101				STREET LIGHTS	\$16.12	No	
11	931-91-101				STREET LIGHTS	\$11.88	No	
12	931-91-101				STREET LIGHTS	\$37.19	No	
13	931-91-101				STREET LIGHTS	\$30.15	No	
14	931-91-101				STREET LIGHTS	\$37.65	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$624.11	No	
16	931-91-101				STREET LIGHTS	\$39.79	No	
17	931-91-101				STREET LIGHTS	\$32.30	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,108.53	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$1,634.40	No	
20	931-91-101				STREET LIGHTS	\$243.83	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$663.69	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$339.05	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,494.15	No	
24	931-91-101				STREET LIGHTS	\$79.77	No	
25	891-92-102				GAS & ELEC - GYM	\$1,127.47	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$425.45	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$116.70	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$43.20	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$110.49	No	
30	931-91-101				STREET LIGHTS	\$45.96	No	
31	931-91-101				STREET LIGHTS	\$24.90	No	
32	931-91-101				STREET LIGHTS	\$0.00	No	
33	931-91-101				STREET LIGHTS	\$13.13	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$255.13	No	
73708	266382	Posted	12/22/2020	LOU WAT-10	LOUISVILLE WATER CO.- 8035730000	\$353.95	10/2-12/2	8035730 000
1	892-10-102				WATER - CH ADMN	\$353.95	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	
73702	266370	Posted	12/22/2020	LOU WAT-40	LOUISVILLE WATER CO.- 2135730000	\$279.08	10/5-12/3	2135730 000
1	892-40-101				WATER PD	\$279.08	No	
73701	266368	Posted	12/22/2020	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$124.27	10/5-12/3	3135730 000
1	892-40-101				WATER PD	\$124.27	No	
73706	266378	Posted	12/22/2020	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$44.60	10/5-12/3	7536730 000
1	892-60-101				WATER PUBLIC WORKS	\$44.60	No	
73711	266388	Posted	12/22/2020	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$996.29	10/5-12/3	4336730 000
1	892-92-101				WATER - SKYVIEW	\$996.29	No	
73710	266386	Posted	12/22/2020	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$278.81	10/5-12/3	1356730 000
1	892-92-101				WATER - SKYVIEW	\$278.81	No	
73707	266380	Posted	12/22/2020	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$297.77	10/5-12/3	3436730 000
1	892-92-102				WATER - GYM	\$297.77	No	
73705	266376	Posted	12/22/2020	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$70.03	10/5-12/3	4436730 000
1	892-92-102				WATER - GYM	\$70.03	No	
73703	266372	Posted	12/22/2020	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$507.89	10/2-12/7	9895730 000
1	892-92-105				WATER - COMMUNITY CENTER	\$507.89	No	
73704	266374	Posted	12/22/2020	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$994.35	10/2/20-12/7/20	8895730 000
1	892-92-105				WATER - COMMUNITY CENTER	\$994.35	No	
73709	266384	Posted	12/22/2020	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$934.79	10/5-12/3 SPLASH PARK	8771830 000
1	892-92-101				WATER - SKYVIEW	\$934.79	No	
73697	266360	Posted	12/22/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$28.88	EQUIPMENT PARTS	37017
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$28.88	No	
73698	266362	Posted	12/22/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$887.90	EQUIPMENT PARTS	37014
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$887.90	No	
73713	266392	Posted	12/22/2020	LOWES	LOWE'S	\$1,799.76	VARIOUS SUPPLIES	12/22/20
1	877-60-101				SIDEWALKS	\$296.48	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$9.47	No	
3	877-60-100				DRAINAGE	\$66.34	No	
4	964-92-103				PARKS & REC-PLAINVIEW	\$151.97	No	
5	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$56.68	No	
6	877-93-160				IMPROVEMENT PROJECTS	\$1,218.82	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	
73667	266294	Posted	12/21/2020	MOTOROLA	MOTOROLA	\$13,722.24	POLICE DEPT	41295165
1	901-40-101				NEW VEHICLES - PD	\$13,722.24	No	
73668	266296	Posted	12/21/2020	MOTOROLA	MOTOROLA	\$6,861.12	POLICE DEPT	1187045597
1	901-40-101				NEW VEHICLES - PD	\$6,861.12	No	
73715	266396	Posted	12/22/2020	OATES	OATES FLAG COMPANY	\$117.00	LIBRARY FLAG	2020-0204
1	871-10-103				BUILDING R & M - LIBRARY	\$117.00	No	
73716	266398	Posted	12/22/2020	OATES	OATES FLAG COMPANY	\$117.00	FIELD 7 FLAG	2020-0203
1	966-92-102				PARKS & REC-SKYVIEW	\$117.00	No	
73717	266400	Posted	12/22/2020	OBRYAN LINDSAY	LINDSAY WEBER O'BRYAN	\$9.20	REIMBURSE MILEAGE EXPENSE	12/22/20
1	851-35-101				TRAVEL - REVENUE DEPT	\$9.20	No	
73714	266394	Posted	12/22/2020	ORACLE ELEVATOR	ORACLE ELEVATOR	\$780.00	SENIOR CITIZENS ELEVATOR REP.	SIN009782
1	877-93-160				IMPROVEMENT PROJECTS	\$780.00	No	
73718	266402	Posted	12/22/2020	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$329.33	AUTO PARTS	573350
1	913-60-101				VEHICLE MAINTENANCE	\$329.33	No	
73719	266404	Posted	12/22/2020	PARKER STORE	AIR HYDRO POWER	\$53.77	EQUIPMENT PARTS	10499224
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$53.77	No	
73720	266406	Posted	12/22/2020	PARKER STORE	AIR HYDRO POWER	\$54.36	EQUIPMENT PARTS	10493145
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$54.36	No	
73721	266408	Posted	12/22/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$36.97	PUBLIC WORKS NEW BLDG	910503101881
1	877-93-160				IMPROVEMENT PROJECTS	\$36.97	No	
73722	266410	Posted	12/22/2020	PPG ARCHITECTURA	PPG ARCHITECTURAL FINISHES	\$112.77	PUBLIC WORKS OLD BLDG	910502157657
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$112.77	No	
73726	266424	Posted	12/23/2020	QUALITY STONE	QUALITY STONE & READY MIX	\$504.35	ST RENE	471432
1	877-60-100				DRAINAGE	\$504.35	No	
73669	266298	Posted	12/21/2020	QUILL	QUILL	\$155.30	POLICE DEPT	13097687
1	836-40-102				OFFICE SUPPLIES - PD	\$155.30	No	
73727	266426	Posted	12/23/2020	RBI CORPORATION	RBI CORPORATION	\$423.68	EQUIPMENT PARTS	125192996-1
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$423.68	No	
73729	266430	Posted	12/23/2020	REPUBLIC VISA	REPUBLIC BANK	\$177.47	CREDIT CARD CHARGES	12/23/20
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$31.79	No	
2	831-10-102				DUES & SUB - CHADMIN	\$86.93	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	
73729	266430	Posted	12/23/2020	REPUBLIC VISA	REPUBLIC BANK	\$177.47	CREDIT CARD CHARGES	12/23/20
3	913-60-101				VEHICLE MAINTENANCE	\$42.00	No	
4	966-92-101				PARKS & REC-MISC	\$16.75	No	
73651	266246	Posted	12/16/2020	RHODES SIRRITTA	SIRRITTA RHODES	\$300.00	FACILITIES DEPOSIT FEE REFUND	12162020D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
73652	266248	Posted	12/16/2020	RHODES SIRRITTA	SIRRITTA RHODES	\$700.00	TWAY HOUSE RENTAL FEES REFU	12162020R
1	696-00-320				TWAY HOUSE RENTAL	\$700.00	No	
73728	266428	Posted	12/23/2020	RUSSELL TECHNOLO	RUSSELL TECHNOLOGY SOLUTIONS	\$3,450.00	PUBLIC WORKS BLDG	1996
1	877-93-160				IMPROVEMENT PROJECTS	\$3,450.00	No	
73734	266440	Posted	12/23/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$1,324.48	VARIOUS SUPPLIES	12/23/20
1	877-93-160				IMPROVEMENT PROJECTS	\$1,127.94	No	
2	822-10-101				ACCOUNTING FEES & EXPENSE	\$196.54	No	
73732	266436	Posted	12/23/2020	SCHILLER	SCHILLER HARDWARE INC	\$320.91	PUBLIC WORKS BLDG	607503
1	877-93-160				IMPROVEMENT PROJECTS	\$320.91	No	
73730	266432	Posted	12/23/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$81.97	CHAMBER BLDG PAINT	0122-0
1	871-10-102				BUILDING R & M - CH ADMN	\$81.97	No	
73731	266434	Posted	12/23/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$81.97	CHAMBER BLDG PAINT	0418-2
1	871-10-102				BUILDING R & M - CH ADMN	\$81.97	No	
73670	266300	Posted	12/21/2020	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$69.00	POLICE DEPT	11/3/20
1	990-40-102				CANINE UNIT-POLICE DEPT	\$69.00	No	
73671	266302	Posted	12/21/2020	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$201.89	POLICE DEPT	11/3/20
1	990-40-102				CANINE UNIT-POLICE DEPT	\$201.89	No	
73672	266304	Posted	12/21/2020	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$132.59	POLICE DEPT	12/1/20
1	990-40-102				CANINE UNIT-POLICE DEPT	\$132.59	No	
73673	266306	Posted	12/21/2020	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$87.99	POLICE DEPT	12/15/20
1	990-40-102				CANINE UNIT-POLICE DEPT	\$87.99	No	
73733	266438	Posted	12/23/2020	SIGNSNOW	SIGNS NOW	\$549.00	PUBLIC WORKS BLDG	43400
1	877-93-160				IMPROVEMENT PROJECTS	\$549.00	No	
73736	266444	Posted	12/23/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,658.00	PHONE SYSTEM UPGRADE	133034
1	877-93-160				IMPROVEMENT PROJECTS	\$1,658.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
73737	266446	Posted	12/23/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$8,470.00	MONTHLY PROACTIVE SERVICES	133084
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$8,470.00	No	
73738	266448	Posted	12/23/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$921.50	END OF LIFE COMPUTERS	133086
1	877-93-160				IMPROVEMENT PROJECTS	\$921.50	No	
73739	266450	Posted	12/23/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$775.25	COMMUNITY CENTER CAMERA	13329
1	877-93-160				IMPROVEMENT PROJECTS	\$775.25	No	
73735	266442	Posted	12/23/2020	THOMPSON SCOTT	SCOTT THOMPSON	\$219.00	REIMBURSE TESTING EXPENSE	12/23/20
1	831-30-101				DUES & SUB - P&E DEPT	\$219.00	No	
73674	266308	Posted	12/21/2020	THOMSON WEST	THOMSON REUTERS WEST	\$148.84	POLICE DEPT	843443422
1	831-40-102				DUES & SUB - PD	\$148.84	No	
73675	266310	Posted	12/21/2020	THOMSON WEST	THOMSON REUTERS WEST	\$284.07	POLICE DEPT	843412844
1	831-40-102				DUES & SUB - PD	\$284.07	No	
73742	266456	Posted	12/23/2020	TIME WARNER CABL	TIME WARNER CABLE	\$361.58	VARIOUS LOCATIONS	929908901121520
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	
73743	266458	Posted	12/23/2020	TIME WARNER CABL	TIME WARNER CABLE	\$544.92	VARIOUS LOCATIONS	063655401120120
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	
73744	266460	Posted	12/23/2020	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001121120
1	893-40-110				TELEPHONE - PD	\$119.98	No	
73740	266452	Posted	12/23/2020	TIRES NOW	TIRES NOW	\$593.26	TIRES	1075363
1	913-60-101				VEHICLE MAINTENANCE	\$593.26	No	
73741	266454	Posted	12/23/2020	TIRES NOW	TIRES NOW	\$161.60	TIRES	1076048
1	913-60-101				VEHICLE MAINTENANCE	\$161.60	No	
73676	266312	Posted	12/21/2020	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00	POLICE DEPT	11001002
1	831-40-102				DUES & SUB - PD	\$95.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
73745	266462	Posted	12/23/2020	UNITED MAIL LLC	UNITED MAIL LLC	\$1,266.08	ANNUAL REC POSTAGE	262362
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,266.08	No	
73746	266464	Posted	12/23/2020	UNITED MAIL LLC	UNITED MAIL LLC	\$1,266.08	OCC WITHHOLDING POSTAGE	262361
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,266.08	No	
73747	266466	Posted	12/23/2020	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$74.58	PUBLIC WORKS BLDG	76665689-01
1	877-93-160				IMPROVEMENT PROJECTS	\$74.58	No	
73677	266314	Posted	12/21/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$654.18	POLICE DEPT	9868687791
1	895-40-110				MOBILE PHONES - PD	\$654.18	No	
73678	266316	Posted	12/21/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$666.96	POLICE DEPT	9868687788
1	895-40-110				MOBILE PHONES - PD	\$666.96	No	
73660	266278	Posted	12/18/2020	WATCH GUARD	WATCH GUARD	\$85,308.00	POLICE BODY CAMERAS	BCMINV0010982
1	877-93-160				IMPROVEMENT PROJECTS	\$85,308.00	No	
73748	266468	Posted	12/23/2020	WILLISKLEIN	WILLIS KLEIN	\$93.96	PUBLIC WORKS BLDG	S1684409.001
1	877-93-160				IMPROVEMENT PROJECTS	\$93.96	No	

Report Total: \$163,003.18

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6060	266472	Posted	12/23/2020		PNC CREDIT CARD		\$13,117.55
	1 877-93-137			LIGHT UP JEFFERSONTOWN			\$230.29
	2 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$89.95
	3 810-40-101			UNIFORM REPLACEMENT - PD			\$40.00
	4 986-40-112			C I D - PD			\$108.86
	5 915-40-101			EQUIPMENT R & M - PD			\$215.89
	6 918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD			\$74.97
	7 990-60-101			MISC - PUBLIC WORKS			\$49.99
	8 990-60-101			MISC - PUBLIC WORKS			\$49.99
	9 990-60-101			MISC - PUBLIC WORKS			\$37.99
	10 866-60-101			MEET & SEMINARS - PUBLIC WORKS			\$440.00
	11 866-60-101			MEET & SEMINARS - PUBLIC WORKS			\$27.75
	12 877-93-160			IMPROVEMENT PROJECTS			\$179.00
	13 836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$69.98
	14 809-60-101			UNIFORMS - PUBLIC WORKS			\$79.99
	15 877-60-111			SAFETY			\$210.61
	16 877-93-160			IMPROVEMENT PROJECTS			\$41.85
	17 877-93-160			IMPROVEMENT PROJECTS			\$126.80
	18 877-93-160			IMPROVEMENT PROJECTS			\$163.45
	19 877-93-160			IMPROVEMENT PROJECTS			\$1,001.70
	20 836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$20.70
	21 877-93-160			IMPROVEMENT PROJECTS			\$17.85
	22 877-93-160			IMPROVEMENT PROJECTS			\$97.36
	23 877-93-137			LIGHT UP JEFFERSONTOWN			\$49.99
	24 838-92-101			POSTAGE - PARKS & REC			\$88.00
	25 836-10-102			OFFICE SUPPLIES - CH ADMN			\$16.46
	26 990-60-101			MISC - PUBLIC WORKS			\$33.10
	27 836-92-101			OFFICE SUPPLIES - PARKS & REC			\$42.55
	28 836-92-101			OFFICE SUPPLIES - PARKS & REC			\$22.99
	29 877-93-137			LIGHT UP JEFFERSONTOWN			\$84.74
	30 877-93-160			IMPROVEMENT PROJECTS			\$5,120.00
	31 877-93-137			LIGHT UP JEFFERSONTOWN			\$584.41
	32 911-92-101			GASOLINE -PARKS & REC (NET)			\$34.92
	33 877-93-137			LIGHT UP JEFFERSONTOWN			\$60.94
	34 877-93-140			PUMPKINFEST			\$115.27
	35 918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$299.95
	36 831-40-102			DUES & SUB - PD			\$47.00
	37 918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$206.64
	38 877-93-123			MAYORS SPECIAL PROJECTS			\$166.45
	39 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$277.44
	40 915-40-101			EQUIPMENT R & M - PD			\$92.87
	41 915-40-101			EQUIPMENT R & M - PD			\$7.96
	42 986-40-112			C I D - PD			\$10.38
	43 986-40-112			C I D - PD			\$31.79
	44 918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD			\$180.08
	45 903-40-101			NEW EQUIPMENT - PD			\$816.09
	46 903-40-101			NEW EQUIPMENT - PD			\$139.98
	47 903-40-101			NEW EQUIPMENT - PD			\$41.98
	48 986-40-112			C I D - PD			\$94.99
	49 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$139.31
	50 915-40-101			EQUIPMENT R & M - PD			\$139.00
	51 903-40-101			NEW EQUIPMENT - PD			\$215.96
	52 810-40-101			UNIFORM REPLACEMENT - PD			\$379.38
	53 877-93-137			LIGHT UP JEFFERSONTOWN			\$20.00
	54 966-92-106			PARKS & REC-COMMUNITY CENTER			\$83.74
	55 877-93-137			LIGHT UP JEFFERSONTOWN			\$21.00
	56 836-40-102			OFFICE SUPPLIES - PD			\$77.22

Report Total:

\$13,117.55