


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1531**

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 **February 2, 2021**

This warrant is drawn by the Mayor and countersigned by the Clerk of Council, all as prescribed by KRS 91A.060.

  
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**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	
74055	267756	Posted	1/21/2021	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$17.21	AUTO PARTS	324100062333
1	913-60-101				VEHICLE MAINTENANCE	\$17.21	No	
74164	267990	Posted	1/28/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638004
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
74054	267754	Posted	1/21/2021	ARROW	ARROW ELECTRIC COMPANY	\$225.00	VET PARK REPAIR	6381
1	966-92-103				PARKS & REC-VETERANS PARK	\$225.00	No	
74132	267924	Posted	1/27/2021	AT&T - PHONE	AT&T	\$80.46	POLICE DEPT	50 22679 703002 0488
1	893-40-110				TELEPHONE - PD	\$80.46	No	
74163	267988	Posted	1/28/2021	AT&T - PHONE	AT&T	\$100.09	COMMUNITY CENTER	310190844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$100.09	No	
74058	267762	Posted	1/21/2021	BARRICK FARMS	BARRICK FARMS	\$444.00	FARMERS MARKET VOUCHERS	0001
1	877-93-109				FARMERS MARKET	\$444.00	No	
74165	267992	Posted	1/28/2021	BLUEGRASS REC	BLUEGRASS RECREATION SALES	\$3,060.00	RUBBER MULCH	1447
1	877-60-111				SAFETY	\$3,060.00	No	
74056	267758	Posted	1/21/2021	BMI	BMI	\$368.00	ANNUAL DUES	39039293
1	966-92-101				PARKS & REC-MISC	\$368.00	No	
74057	267760	Posted	1/21/2021	BMS LLC	BMS LLC	\$733.00	HRA FEE	130494
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$173.75	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$97.30	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$27.80	No	
4	802-80-101				HEALTH INS-MUSEUM	\$6.95	No	
5	802-70-101				HEALTH INS-JEDA	\$6.95	No	
6	802-92-101				HEALTH INS-PARKS & REC	\$20.85	No	
7	802-35-101				HEALTH INS-REVENUE	\$27.80	No	
8	802-95-101				HEALTH INS-SENIOR CITIZENS	\$13.90	No	
9	802-40-101				HEALTH INS-POLICE	\$357.70	No	
74096	267840	Posted	1/21/2021	BUDGET	SPECTRA PRESS & MAIL	\$348.00	BLDG DEPT LABELS	51894
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$348.00	No	
74133	267926	Posted	1/27/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$106.98	POLICE DEPT FIRST AID SUPPLIES	5049910325
1	877-60-111				SAFETY	\$106.98	No	
74168	267998	Posted	1/28/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$55.82	PUBLIC WORKS FIRST AID SUPPLIES	5049910328
1	877-60-111				SAFETY	\$55.82	No	

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74169	268000	Posted	1/28/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$32.87	SENIOR CITIZENS FIRST AID SUPP	5049910396
1	877-60-111				SAFETY	\$32.87	No	
74170	268002	Posted	1/28/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$50.79	CITY HALL FIRST AID SUPPLIES	5049910380
1	877-60-111				SAFETY	\$50.79	No	
74162	267986	Posted	1/28/2021	CITY JTOWN	CITY OF JEFFERSONTOWN	\$24,719.13	JEFFERSONTOWN W/H	1/28/21
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$24,719.13	No	
74128	267908	Posted	1/25/2021	COOMES JEAN	JEAN COOMES	\$200.00	DEPOSIT FOR MYRTLE BEACH 202	12898
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$200.00	No	
74059	267764	Posted	1/21/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	113146492-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
74134	267928	Posted	1/27/2021	CRISS CROSS DIRE	CRISS CROSS DIRECTORIES INC	\$314.00	POLICE DEPT	4648
1	831-40-102				DUES & SUB - PD	\$314.00	No	
74166	267994	Posted	1/28/2021	CROWN TROPHY	CROWN TROPHY	\$48.00	PUBLIC WORKS SERVICE AWARD	59391
1	990-60-101				MISC - PUBLIC WORKS	\$48.00	No	
74167	267996	Posted	1/28/2021	CROWN TROPHY	CROWN TROPHY	\$960.00	PUBLIC WORKS SERVICE AWARD	59305
1	990-60-101				MISC - PUBLIC WORKS	\$960.00	No	
74135	267930	Posted	1/27/2021	CRUZ MANUEL	MANUEL CRUZ	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8289 23260
1	851-40-101				TRAVEL - PD	\$135.00	No	
74173	268008	Posted	1/28/2021	DERBY CITY EXTER	DERBY CITY EXTERIORS LLC	\$9,253.44	PUBLIC WORKS MULCH	0163
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$9,253.44	No	
74062	267770	Posted	1/21/2021	DIRECTV	DIRECTV	\$318.23	BLUEBIRD GYM	065650518X210110
1	893-92-102				TELEPHONE - GYM	\$318.23	No	
74136	267932	Posted	1/27/2021	DOG TEAM PRO	DOG TEAM PRO	\$300.00	POLICE DEPT ANNUAL SUBSCRIP	INV-0088
1	990-40-102				CANINE UNIT-POLICE DEPT	\$300.00	No	
74060	267766	Posted	1/21/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$89.03	PUBLIC WORKS COPIER	433548
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$89.03	No	
74061	267768	Posted	1/21/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$4.07	MUSEUM COPIER	435416
1	930-80-105				COPIER - MUSEUM	\$4.07	No	
74174	268010	Posted	1/28/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$404.58	CITY HALL COPIER	437466
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$404.58	No	

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74063	267772	Posted	1/21/2021	E&E MECHANICAL	E & E MECHANICAL	\$960.00	POLICE DEPT	20-326
1	877-93-160				IMPROVEMENT PROJECTS	\$960.00	No	
74064	267774	Posted	1/21/2021	E&E MECHANICAL	E & E MECHANICAL	\$649.00	PUBLIC WORKS SHOP REPAIR	20-364
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$649.00	No	
74053	267750	Posted	1/20/2021	EARTH FIRST	EARTH FIRST	\$136.00	TOPSOIL FOR SIDEWALK REPAIRS	163750
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
74065	267776	Posted	1/21/2021	ECOMTEK	ECOMTEK	\$3,596.87	TELEPHONE AUDIT	JEFF035
1	893-92-102				TELEPHONE - GYM	\$122.38	No	
2	893-92-105				TELEPHONE - COMMUNITY CTR	\$233.32	No	
3	893-10-102				TELEPHONE - CH ADMN	\$564.87	No	
4	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$100.51	No	
5	893-92-104				TELEPHONE - PLAINVIEW	\$346.50	No	
6	895-40-110				MOBILE PHONES - PD	\$336.17	No	
7	895-10-102				MOBILE PHONES - CH ADMN	\$543.12	No	
8	877-93-160				IMPROVEMENT PROJECTS	\$1,350.00	No	
74067	267780	Posted	1/21/2021	GOODIN VIEW FARM	GOODIN VIEW FARMS	\$546.00	FARMERS MARKET VOUCHERS	0001
1	877-93-109				FARMERS MARKET	\$546.00	No	
74125	267900	Posted	1/22/2021	GRAINGER	GRAINGER	\$521.82	EQUIPMENT PARTS	9753122291
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$521.82	No	
74066	267778	Posted	1/21/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092011121
1	990-10-102				MISC - CH ADMN	\$40.00	No	
74175	268012	Posted	1/28/2021	HARCO	HARCO, INC	\$923.16	BUNSEN WAY	60013
1	877-60-100				DRAINAGE	\$923.16	No	
74176	268014	Posted	1/28/2021	HOME DEP	HOME DEPOT	\$3,643.55	VARIOUS SUPPLIES	1/28/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$27.91	No	
2	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$466.16	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$34.35	No	
4	877-60-100				DRAINAGE	\$38.68	No	
5	966-92-106				PARKS & REC-COMMUNITY CENTER	\$19.96	No	
6	877-93-160				IMPROVEMENT PROJECTS	\$3,056.49	No	
74137	267934	Posted	1/27/2021	INSIGHT PUBLIC	INSIGHT PUBLIC SECTOR	\$1,320.66	POLICE DEPT ANNUAL RENEWAL	223152253
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$1,320.66	No	

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74068	267782	Posted	1/21/2021	IRVING	IRVING MATERIALS, INC.	\$679.50	ZIMMERER	20511170
1	877-60-100				DRAINAGE	\$679.50	No	
74069	267784	Posted	1/21/2021	IRVING	IRVING MATERIALS, INC.	\$697.00	PUBLIC WORKS	20512239
1	877-60-100				DRAINAGE	\$697.00	No	
74070	267786	Posted	1/21/2021	IRVING	IRVING MATERIALS, INC.	\$1,056.00	BUNSEN WAY ROAD REPAIR	20511686
1	877-93-160				IMPROVEMENT PROJECTS	\$1,056.00	No	
74177	268016	Posted	1/28/2021	J R HOE	J.R.HOE & SONS	\$157.00	BUNSEN WAY ROAD REPAIR	INV168210
1	877-93-160				IMPROVEMENT PROJECTS	\$157.00	No	
74178	268018	Posted	1/28/2021	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$345.00	LIEN RELEASES	1/28/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$345.00	No	
74071	267788	Posted	1/21/2021	JTOWN TRANSMISSI	JEFFERSONTOWN TRANSMISSION	\$1,905.85	VEHICLE REPAIR	1/21/21
1	913-60-101				VEHICLE MAINTENANCE	\$1,905.85	No	
74130	267916	Posted	1/26/2021	KENNEDY JESSICA	JESSICA KENNEDY	\$750.00	FACILITIES DEPOSIT FEE REFUND01262021	
1	103-15-000				CASH-FACILITIES DEPOSIT ACCT	\$750.00	No	
74179	268020	Posted	1/28/2021	KENTUCKY LEA	KENTUCKY LEAGUE OF CITIES	\$500.00	CITY OF ETHICS CERTIFICATON	PSIV51377
1	831-10-102				DUES & SUB - CH ADMN	\$500.00	No	
74074	267794	Posted	1/21/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$351.00	AUBURN/GLEESON	118255
1	877-60-100				DRAINAGE	\$351.00	No	
74076	267798	Posted	1/21/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$16,250.69	VARIOUS LOCATIONS	300 0000 0 1804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,242.41	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,682.32	No	
3	931-91-101				STREET LIGHTS	\$100.03	No	
4	931-91-101				STREET LIGHTS	\$70.92	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$1,101.41	No	
6	931-91-101				STREET LIGHTS	\$32.17	No	
7	931-91-101				STREET LIGHTS	\$63.50	No	
8	931-91-101				STREET LIGHTS	\$13.07	No	
9	931-91-101				STREET LIGHTS	\$46.68	No	
10	931-91-101				STREET LIGHTS	\$16.50	No	
11	931-91-101				STREET LIGHTS	\$13.07	No	
12	931-91-101				STREET LIGHTS	\$28.72	No	
13	931-91-101				STREET LIGHTS	\$37.72	No	
14	931-91-101				STREET LIGHTS	\$89.29	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$796.90	No	

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74076	267798	Posted	1/21/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$16,250.69	VARIOUS LOCATIONS	300 0000 0 1804
16	931-91-101				STREET LIGHTS	\$44.47	No	
17	931-91-101				STREET LIGHTS	\$34.39	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,074.79	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,287.63	No	
20	931-91-101				STREET LIGHTS	\$653.37	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$1,213.32	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$448.46	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$786.19	No	
24	931-91-101				STREET LIGHTS	\$99.12	No	
25	891-92-102				GAS & ELEC - GYM	\$1,933.12	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$646.76	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$142.53	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$36.61	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$105.44	No	
30	931-91-101				STREET LIGHTS	\$54.64	No	
31	931-91-101				STREET LIGHTS	\$27.97	No	
32	931-91-101				STREET LIGHTS	\$0.00	No	
33	931-91-101				STREET LIGHTS	\$16.13	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$311.04	No	
74075	267796	Posted	1/21/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$50,089.95	STREET LIGHTS	3000 00 002885
1	931-91-101				STREET LIGHTS	\$50,089.95	No	
74072	267790	Posted	1/21/2021	LOPEZ TREE CARE	LOPEZ TREE CARE	\$2,600.00	TREE REMOVAL SIX MILE LN	30
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$2,600.00	No	
74182	268026	Posted	1/28/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$358.41	11/17-1/19	2002 030 000
1	892-60-101				WATER PUBLIC WORKS	\$358.41	No	
74180	268022	Posted	1/28/2021	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$224.21	11/17-1/20	120 1130 000
1	892-92-104				WATER - PLAINVIEW	\$224.21	No	
74181	268024	Posted	11/25/2020	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$453.60	11/17-1/20	22 01130 0000
1	892-92-104				WATER - PLAINVIEW	\$453.60	No	
74073	267792	Posted	1/21/2021	LOUISVILLE BUSIN	LOUISVILLE BUSINESS FIRST	\$800.00	ADVERTISING	10288142
1	823-70-101				ADVERTISING - JEDA	\$800.00	No	
74077	267800	Posted	1/21/2021	LOWES	LOWE'S	\$1,025.52	VARIOUS SUPPLIES	1/21/21
1	877-60-101				SIDEWALKS	\$16.88	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$47.44	No	

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74077	267800	Posted	1/21/2021	LOWES	LOWE'S	\$1,025.52	VARIOUS SUPPLIES	1/21/21
3	871-10-102				BUILDING R & M - CH ADMN	\$29.96	No	
4	877-93-160				IMPROVEMENT PROJECTS	\$931.24	No	
74138	267936	Posted	1/27/2021	MACKEY PRINT	MACKEY PRINTING SERVICES	\$182.65	POLICE DEPT CALENDARS	6665
1	986-40-110				CRIME PREVENT - PD	\$182.65	No	
74078	267802	Posted	1/21/2021	NAKED GREENS	NAKED GREENS	\$6.00	FARMERS MARKET VOUCHERS	0001
1	877-93-109				FARMERS MARKET	\$6.00	No	
74081	267808	Posted	1/21/2021	OATES	OATES FLAG COMPANY	\$408.00	PUBLIC WORKS FLAGS	2021-204
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$408.00	No	
74082	267810	Posted	1/21/2021	OATES	OATES FLAG COMPANY	\$242.00	PARKS DEPT JACKETS	2020-0349
1	809-92-101				UNIFORMS - PARKS & REC	\$242.00	No	
74083	267812	Posted	1/21/2021	OATES	OATES FLAG COMPANY	\$259.80	PUBLIC WORKS FLAGS	2021-107
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$259.80	No	
74084	267814	Posted	1/21/2021	OATES	OATES FLAG COMPANY	\$40.00	JACKET EMBROIDERY	2020-0361
1	990-10-102				MISC - CH ADMN	\$40.00	No	
74171	268004	Posted	1/28/2021	OCCUPATIONAL HEA	OCCUPATIONAL HEALTH CENTERS	\$114.00	HEALTH DEPT COVID-19 TESTING/I15-1217562192	
1	877-60-111				SAFETY	\$114.00	No	
74172	268006	Posted	1/28/2021	OCCUPATIONAL HEA	OCCUPATIONAL HEALTH CENTERS	\$114.00	HEALTH DEPT COVID-19 TESTING/I15-1217562127	
1	877-60-111				SAFETY	\$114.00	No	
74079	267804	Posted	1/21/2021	ORACLE ELEVATOR	ORACLE ELEVATOR	\$640.00	CITY HALL ELEVATOR REPAIR	SIN013197
1	871-10-102				BUILDING R & M - CH ADMN	\$640.00	No	
74080	267806	Posted	1/21/2021	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$917.80	AUTO PARTS	1/21/21
1	913-60-101				VEHICLE MAINTENANCE	\$917.80	No	
74139	267938	Posted	1/27/2021	PCN STRATEGIES	PCN STRATEGIES	\$1,980.64	POLICE DEPT VEHICLE PRINTERS 1012449	
1	901-40-101				NEW VEHICLES - PD	\$1,980.64	No	
74140	267940	Posted	1/27/2021	PCN STRATEGIES	PCN STRATEGIES	\$78.38	POLICE DEPT VEHICLE ADAPTERS 1012610	
1	901-40-101				NEW VEHICLES - PD	\$78.38	No	
74141	267942	Posted	1/27/2021	PITNEY BOWES	PITNEY BOWES	\$200.67	POLICE DEPT POSTAGE MACHINE 3312760611	
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$200.67	No	

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74095	267838	Posted	1/21/2021		PYE BARKER FIRE PYE BARKER FIRE & SAFETY LLC	\$1,206.00		PUBLIC WORKS FIRE INSPECTION PSI398099
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$1,206.00	No	
74142	267944	Posted	1/27/2021		QUILL QUILL	\$20.99		POLICE DEPT SUPPLIES 13912645
1	836-40-102				OFFICE SUPPLIES - PD	\$20.99	No	
74143	267946	Posted	1/27/2021		QUILL QUILL	\$276.97		POLICE DEPT SUPPLIES 13894623
1	836-40-102				OFFICE SUPPLIES - PD	\$276.97	No	
74144	267948	Posted	1/27/2021		QUILL QUILL	\$159.58		POLICE DEPT SUPPLIES 14000282
1	836-40-102				OFFICE SUPPLIES - PD	\$159.58	No	
74145	267950	Posted	1/27/2021		QUILL QUILL	\$207.67		POLICE DEPT SUPPLIES 13724359
1	836-40-102				OFFICE SUPPLIES - PD	\$207.67	No	
74146	267952	Posted	1/27/2021		QUILL QUILL	\$121.51		POLICE DEPT SUPPLIES 13846102
1	836-40-102				OFFICE SUPPLIES - PD	\$121.51	No	
74147	267954	Posted	1/27/2021		QUILL QUILL	\$37.16		POLICE DEPT SUPPLIES 14049185
1	990-40-101				MISC - PD	\$37.16	No	
74148	267956	Posted	1/27/2021		QUILL QUILL	\$121.63		POLICE DEPT SUPPLIES 13994164
1	990-40-101				MISC - PD	\$121.63	No	
74149	267958	Posted	1/27/2021		QUILL QUILL	\$31.99		POLICE DEPT SUPPLIES 14026551
1	990-40-101				MISC - PD	\$31.99	No	
74085	267816	Posted	1/21/2021		RBI CORPORATION RBI CORPORATION	\$120.96		EQUIPMENT PARTS 125212335-1
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$120.96	No	
74150	267960	Posted	1/27/2021		RCS COMMUNICATIO RCS COMMUNICATIONS SYSTEMS	\$782.36		POLICE DEPT VEHICLE STRIPING 168258
1	901-40-101				NEW VEHICLES - PD	\$782.36	No	
74151	267962	Posted	1/27/2021		RCS COMMUNICATIO RCS COMMUNICATIONS SYSTEMS	\$782.36		POLICE DEPT VEHICLE STRIPING 168259
1	901-40-101				NEW VEHICLES - PD	\$782.36	No	
74094	267836	Posted	1/21/2021		REPUBLIC VISA REPUBLIC BANK	\$246.07		CREDIT CARD CHARGES 1/21/21
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$31.79	No	
2	831-10-102				DUES & SUB - CH ADMN	\$97.53	No	
3	966-92-101				PARKS & REC-MISC	\$5.29	No	
4	966-92-101				PARKS & REC-MISC	\$11.46	No	
5	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	



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74087	267822	Posted	1/21/2021	RETAILERS SUPPLY	RETAILERS SUPPLY	\$94.25	VACUUM BAGS	397083
1	966-92-101				PARKS & REC-MISC	\$94.25	No	
74093	267834	Posted	1/21/2021	REXEL SOUTHLAND	REXEL SOUTHLAND	\$134.96	PLAINVIEW REPAIR	S129671357.001
1	964-92-103				PARKS & REC-PLAINVIEW	\$134.96	No	
74089	267826	Posted	1/21/2021	RIVERSIDE PAVING	RIVERSIDE PAVING	\$97.50	PEACH ST	416532
1	877-93-160				IMPROVEMENT PROJECTS	\$97.50	No	
74088	267824	Posted	1/21/2021	ROGERS	ROGERS GROUP INC	\$1,464.72	BUNSEN ROAD REPAIR	0086278895
1	877-93-160				IMPROVEMENT PROJECTS	\$1,464.72	No	
74129	267912	Posted	1/25/2021	ROGERS	ROGERS GROUP INC	\$955.41	MATERIALS FOR SIDEWALK REPAIR	0086279018
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
74090	267828	Posted	1/21/2021	RUMPKE	RUMPKE	\$537.00	DUMPSTER FEES	3347656
1	868-89-101				DUMPSTER FEES	\$537.00	No	
74091	267830	Posted	1/21/2021	RUMPKE	RUMPKE	\$263.43	FARMERS MARKET	3343643
1	877-93-109				FARMERS MARKET	\$263.43	No	
74092	267832	Posted	1/21/2021	RUMPKE	RUMPKE	\$150.00	FARMERS MARKET	3355904
1	877-93-109				FARMERS MARKET	\$150.00	No	
74101	267850	Posted	1/21/2021	S & J	S & J LIGHTING	\$50.70	COMMUNITY CENTER LIGHTS	601165
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$50.70	No	
74102	267852	Posted	1/21/2021	S & J	S & J LIGHTING	\$246.11	COMMUNITY CENTER LIGHTS	601164
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$246.11	No	
74103	267854	Posted	1/21/2021	S & J	S & J LIGHTING	\$6.95	COMMUNITY CENTER LIGHTS	601168
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$6.95	No	
74104	267856	Posted	1/21/2021	S & J	S & J LIGHTING	\$50.70	BLUEBIRD LIGHTS	601356
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$50.70	No	
74105	267858	Posted	1/21/2021	S & J	S & J LIGHTING	\$687.38	SKYVIEW LIGHTS	600910
1	966-92-102				PARKS & REC-SKYVIEW	\$687.38	No	
74106	267860	Posted	1/21/2021	S & J	S & J LIGHTING	\$270.00	PUBLIC WORKS BLDG	244010
1	877-93-160				IMPROVEMENT PROJECTS	\$270.00	No	

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74107	267862	Posted	1/21/2021	S & J	S & J LIGHTING	\$359.19	PUBLIC WORKS BLDG	244011
1	877-93-160				IMPROVEMENT PROJECTS	\$359.19	No	
74108	267864	Posted	1/21/2021	S & J	S & J LIGHTING	\$20.00	PUBLIC WORKS BLDG	601167
1	877-93-160				IMPROVEMENT PROJECTS	\$20.00	No	
74098	267844	Posted	1/21/2021	SAMS CLUB MC/SYN	SAMS CLUB MC/SYNCB	\$385.23	VARIOUS SUPPLIES	1/21/21
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$191.58	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$193.65	No	
74097	267842	Posted	1/21/2021	SCHILLER	SCHILLER HARDWARE INC	\$60.00	PUBLIC WORKS BLDG	608685
1	877-93-160				IMPROVEMENT PROJECTS	\$60.00	No	
74126	267902	Posted	1/22/2021	SCHILLER	SCHILLER HARDWARE INC	\$6,245.80	PUBLIC WORKS BLDG	608131
1	877-93-160				IMPROVEMENT PROJECTS	\$6,245.80	No	
74127	267904	Posted	1/22/2021	SCHILLER	SCHILLER HARDWARE INC	\$18.36	PUBLIC WORKS BLDG	607502
1	877-93-160				IMPROVEMENT PROJECTS	\$18.36	No	
74152	267964	Posted	1/27/2021	SHELL	SHELL OIL COMPANY	\$191.55	POLICE DEPT FUEL	69632510
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$191.55	No	
74099	267846	Posted	1/21/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$40.45	CHAMBER BLDG PAINT	1344-9
1	871-10-102				BUILDING R & M - CH ADMN	\$40.45	No	
74100	267848	Posted	1/21/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$40.45	CHAMBER BLDG PAINT	1241-7
1	871-10-102				BUILDING R & M - CH ADMN	\$40.45	No	
74154	267968	Posted	1/27/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$225.50	POLICE DEPT	1/27/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$225.50	No	
74153	267966	Posted	1/27/2021	STAPLES	STAPLES	\$20.45	POLICE DEPT SUPPLIES	1/27/21
1	836-40-102				OFFICE SUPPLIES - PD	\$20.45	No	
74109	267866	Posted	1/21/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$19.95	VARIOUS SUPPLIES	8060834532
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$19.95	No	
74110	267868	Posted	1/21/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$638.09	VARIOUS SUPPLIES	8060772551
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$139.98	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$498.11	No	
74111	267872	Posted	1/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$613.74	PUBLIC WORKS PRINTER	133286
1	919-10-102				COMPUTER HARDWARE	\$613.74	No	

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74112	267874	Posted	1/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$934.00	MONTHLY ALL INCLUSIVE SERVICE	133336
1	877-93-160			IMPROVEMENT PROJECTS		\$934.00	No	
74113	267876	Posted	1/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$8,470.00	MONTHLY PROACTIVE SERVICES	133334
1	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$8,470.00	No	
74114	267878	Posted	1/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,222.89	REVENUE DEPT WORKSTATION	133294
1	919-10-102			COMPUTER HARDWARE		\$2,222.89	No	
74115	267880	Posted	1/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,616.77	PLAINVIEW SECURITY CAMERAS	133425
1	877-93-160			IMPROVEMENT PROJECTS		\$2,616.77	No	
74116	267882	Posted	1/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,131.20	PUBLIC WORKS COMPUTER	133435
1	919-10-102			COMPUTER HARDWARE		\$1,131.20	No	
74155	267970	Posted	1/27/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,924.00	POLICE DEPT MONTHLY ALL INCL	133335
1	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD		\$5,924.00	No	
74156	267972	Posted	1/27/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$355.57	POLICE DEPT VEHICLE ADAPTERS	133291
1	903-40-101			NEW EQUIPMENT - PD		\$355.57	No	
74157	267974	Posted	1/27/2021	THOMSON WEST	THOMSON REUTERS WEST	\$284.07	POLICE DEPT SUBSCRIPTION	843585905
1	831-40-102			DUES & SUB - PD		\$284.07	No	
74117	267884	Posted	1/22/2021	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001011121
1	893-40-110			TELEPHONE - PD		\$119.98	No	
74119	267888	Posted	1/22/2021	TIRES NOW	TIRES NOW	\$446.40	TIRES	1080566
1	913-60-101			VEHICLE MAINTENANCE		\$446.40	No	
74120	267890	Posted	1/22/2021	TIRES NOW	TIRES NOW	\$540.00	TIRES	1081299
1	913-60-101			VEHICLE MAINTENANCE		\$540.00	No	
74158	267976	Posted	1/27/2021	TRAINING FORCE	TRAINING FORCE	\$199.00	POLICE DEPT TRAINING	120920-20
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$199.00	No	
74118	267886	Posted	1/22/2021	TRIUMPH LANDSCAP	TRIUMPH LANDSCAPE CONSTRUCTION	\$29,800.00	KENTUCKY MILLS RD	1244
1	877-60-100			DRAINAGE		\$29,800.00	No	
74121	267892	Posted	1/22/2021	UNITED MAIL LLC	UNITED MAIL LLC	\$497.00	ANNUAL REC POSTAGE	262362
1	838-35-101			POSTAGE - REVENUE DEPT		\$497.00	No	
74122	267894	Posted	1/22/2021	UNITED MAIL LLC	UNITED MAIL LLC	\$497.00	OCC WITHHOLDING POSTAGE	262361
1	838-35-101			POSTAGE - REVENUE DEPT		\$497.00	No	

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74159	267978	Posted	1/27/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$640.50	POLICE DEPT	9870807156
1	895-40-110				MOBILE PHONES - PD	\$640.50	No	
74160	267980	Posted	1/27/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$602.77	POLICE DEPT	9870807153
1	895-40-110				MOBILE PHONES - PD	\$602.77	No	
74161	267982	Posted	1/27/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$699.18	POLICE DEPT	9870807154
1	895-40-110				MOBILE PHONES - PD	\$699.18	No	
74124	267898	Posted	1/22/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$122.99	PUBLIC WORKS	08277006
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$122.99	No	
74123	267896	Posted	1/22/2021	WILSON EQUIPMENT	WILSON EQUIPMENT COMPANY	\$32.52	EQUIPMENT PARTS	P20856
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$32.52	No	

Report Total: \$212,778.03