

**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1532**

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 6, 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	
74198	268071	Posted	2/1/2021	A SONIC GUARD	ADS SECURITY	\$115.00		JANUARY ALARM SERVICE 15539923
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$55.00	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$30.00	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$30.00	No	
74302	268341	Posted	2/2/2021	ACCURINT	LEXIS NEXIS	\$413.00		SUBSCRIPTION 3093096880
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
74195	268065	Posted	2/1/2021	AFLAC	A.F.L.A.C.	\$2,549.11		MONTHLY INSURANCE PREMIUM 102739
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,549.11	No	
74200	268075	Posted	2/1/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$5,183.49		AUTO PARTS 5549766
1	913-60-101				VEHICLE MAINTENANCE	\$5,183.49	No	
74196	268067	Posted	2/1/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,200.00		JANUARY CLEANING SERVICE AC-020
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	
74305	268407	Posted	2/5/2021	AMERICAN EXPRESS	AMERICAN EXPRESS	\$119.88		DROPBOX CLOUD STORAGE 02052021
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$119.88	No	
74318	268530	Posted	2/10/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56		MONTHLY INSURANCE PREMIUM MO171638032
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
74197	268069	Posted	2/1/2021	AMSOIL	AMSOIL INC	\$1,270.94		MOTOR OIL 19565661RI
1	912-60-101				OIL	\$1,270.94	No	
74306	268411	Posted	2/8/2021	ANDERSON ASHLEY	ASHLEY ANDERSON	\$250.00		FACILITIES DEPOSIT FEE REFUND 02082021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
74359	268615	Posted	2/10/2021	APRISS	APRISS INC	\$1,538.44		2019 JOBS REFUND 2019 JOBS REFUND
1	990-70-103				JOBS INCENTIVE PROGRAM	\$1,538.44	No	
74293	268317	Posted	2/2/2021	ARROW	ARROW ELECTRIC COMPANY	\$46,747.99		WATTERSON TRAIL STREETSCAPE 6350
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$46,747.99	No	
74361	268623	Posted	2/11/2021	AXON ENTERPRISE	AXON ENTERPRISE INC	\$1,257.95		POLICE DEPT BATTERY PACKS SI-1712320
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$1,257.95	No	
74320	268534	Posted	2/10/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$375.00		PUBLIC WORKS PHYSICALS 1179340
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$375.00	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	
74297	268327	Posted	2/2/2021	BOSS MILLIE	MILLE BOSS	\$65.00	REFUND TRIP DEPOSITS FOR DD	02022021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$65.00	No	
74319	268532	Posted	2/10/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$4,055.00	JANUARY PAYROLL PROCESSING	118502
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$4,055.00	No	
74201	268077	Posted	2/1/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$251.93	COMMUNITY CENTER REPAIR	11046962
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$251.93	No	
74330	268554	Posted	2/10/2021	CONWAY DAT	CONWAY DATA	\$1,950.00	ADVERTISING	01021495
1	823-70-101				ADVERTISING - JEDA	\$1,950.00	No	
74321	268536	Posted	2/10/2021	CORPORATE OFFICE	CORPORATE OFFICE FURNITURE	\$3,972.00	REVENUE DEPT WORKSTATIONS	2622
1	877-93-160				IMPROVEMENT PROJECTS	\$3,972.00	No	
74322	268538	Posted	2/10/2021	COURIER JOURNAL	COURIER JOURNAL	\$1,790.81	BID AD/DISPTACHER AD	3683673
1	990-50-101				MISC - CIVIL SERVICE COMM	\$1,399.00	No	
2	821-10-101				LEGAL FEES & EXPENSE	\$391.81	No	
74190	268055	Posted	2/1/2021	DELTA DENTAL	DELTA DENTAL	\$8,943.64	MONTHLY INSURANCE PREMIUM	RIS0003313893
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	\$5,573.64	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,521.22	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	(\$40.18)	No	
74323	268540	Posted	2/10/2021	DISCOVERY BENEFI	DISCOVERY BENEFITS	\$45.15	MONTHLY COBRA BENEFITS	1298715-IN
1	802-10-101				HEALTH INS-CITY HALL ADMIN	\$5.59	No	
2	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2.15	No	
3	802-35-101				HEALTH INS-REVENUE	\$1.72	No	
4	802-40-101				HEALTH INS-POLICE	\$21.93	No	
5	802-60-101				HEALTH INS-PUBLIC WORKS	\$10.32	No	
6	802-70-101				HEALTH INS-JEDA	\$0.43	No	
7	802-80-101				HEALTH INS-MUSEUM	\$0.43	No	
8	802-92-101				HEALTH INS-PARKS & REC	\$1.72	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$0.86	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	
74362	268625	Posted	2/11/2021		DUPLICATOR SALES & SERVIC	\$522.41		POLICE DEPT COPIER 440200
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$522.41	No	
74324	268542	Posted	2/10/2021		E & E MECHANICAL	\$165.50		CITY HALL REPAIR 21-043
1	871-10-102				BUILDING R & M - CH ADMN	\$165.50	No	
74185	268039	Posted	2/1/2021		EAGLE LOGISTICS, LLC	\$2,950.00		RENTAL FEE REFUND 02012021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$2,950.00	No	
74186	268041	Posted	2/1/2021		EAGLE LOGISTICS, LLC	\$750.00		FACILITIES DEPOSIT FEE REFUND02012021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74188	268049	Posted	2/1/2021		EARTH FIRST	\$151.85		MATERIAL FOR SIDEWALK REPAIR163893
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
74189	268051	Posted	2/1/2021		EARTH FIRST	\$136.00		MATERIAL FOR SIDEWALK REPAIR164025
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
74309	268423	Posted	2/8/2021		CHARLES EBEL	\$250.00		FACILITIES DEPOSIT FEE REFUND02082021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
74363	268627	Posted	2/11/2021		ERS WIRELESS	\$262.80		POLICE DEPT 420054
1	921-40-101				RADIO MAINT - PD	\$262.80	No	
74304	268403	Posted	2/5/2021		MIKELLA FIELDS	\$750.00		FACILITIES DEPOSIT FEE REFUND02052021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74298	268331	Posted	2/2/2021		FORCHT - CREDIT CARD	\$29.21		FOOD PRODUCTS ACCT1374JAN2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$29.21	No	
74299	268333	Posted	2/2/2021		FORCHT - CREDIT CARD	\$31.37		WASHER FOR NOZZLE HEAD KITCACCT1325JAN2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$31.37	No	
74300	268335	Posted	2/2/2021		FORCHT - CREDIT CARD	\$1,572.82		FOOD PRODUCTS ACCT1358JAN2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,572.82	No	
74202	268079	Posted	1/28/2021		GLI	\$15,000.00		GLI PARTNERSHIP 218097
1	990-70-105				GLI - PARTNERSHIP	\$15,000.00	No	
74325	268544	Posted	2/10/2021		GREENWAY SHREDDING & RECYCLING	\$40.00		CITY HALL 1092020821
1	990-10-102				MISC - CH ADMN	\$40.00	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	
74364	268629	Posted	2/11/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880020821
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
74326	268546	Posted	2/10/2021	HIRERIGHT	HIRERIGHT	\$110.24	BACKGROUND CHECK	H0191730
1	816-10-101				ADMINISTRATIVE EXPENSE	\$110.24	No	
74193	268061	Posted	2/1/2021	HUMANA	HUMANA	\$1,536.12	MONTHLY INSURANCE PREMIUM	700748-001/266345093
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,536.12	No	
74194	268063	Posted	2/1/2021	HUMANA	HUMANA	\$100,358.73	MONTHLY INSURANCE PREMIUM	700748-002/266345118
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$4,393.58	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$9,750.64	No	
3	802-70-101				HEALTH INS-JEDA	\$1,233.29	No	
4	802-80-101				HEALTH INS-MUSEUM	\$385.40	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$3,622.78	No	
6	802-40-101				HEALTH INS-POLICE	\$59,583.28	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$19,270.07	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,620.72	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	(\$501.03)	No	
74365	268631	Posted	2/11/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$218.76	POLICE DEPT	1916701037067
1	915-40-101				EQUIPMENT R & M - PD	\$218.76	No	
74327	268548	Posted	2/10/2021	IRVING	IRVING MATERIALS, INC.	\$135.50	POLICE DEPT REMODELING	20515881
1	877-93-160				IMPROVEMENT PROJECTS	\$135.50	No	
74328	268550	Posted	2/10/2021	J EDRINGER	J EDINGER & SON, INC.	\$1,213.30	AUTO PARTS	37069
1	913-60-101				VEHICLE MAINTENANCE	\$1,213.30	No	
74366	268633	Posted	2/11/2021	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$100.00	POLICE DEPT ANNUAL DUES	706
1	831-40-102				DUES & SUB - PD	\$100.00	No	
74295	268321	Posted	2/2/2021	KENTUCKY STORMWA	KENTUCKY STORMWATER ASSOCIATION	\$100.00	MS4	CC-03102037
1	877-60-110				MS4 PROJECT	\$100.00	No	
74329	268552	Posted	2/10/2021	KEY OIL	KEY OIL	\$139.89	VEHICLE SUPPLIES	1349552
1	913-60-101				VEHICLE MAINTENANCE	\$139.89	No	
74203	268081	Posted	2/1/2021	KLC INS	KLC INSURANCE SERVICE	\$58,239.04	MONTHLY INSURANCE PREMIUMS	2/1/21
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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
74333	268560	Posted	2/10/2021	LAWSON	LAWSON PRODUCTS	\$305.42	AUTO PARTS	9308184055
1	913-60-101				VEHICLE MAINTENANCE	\$305.42	No	
74204	268085	Posted	2/1/2021	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,109.10	TELEPHONE CITY HALL/POLICE DI	190984767
1	893-10-102				TELEPHONE - CH ADMN	\$554.55	No	
2	893-40-110				TELEPHONE - PD	\$554.55	No	
74332	268558	Posted	2/10/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$170.24	PUBLIC WORKS	118399
1	877-60-100				DRAINAGE	\$170.24	No	
74206	268089	Posted	2/1/2021	LG&E	LG&E - OTHER	\$34.14	LANDHERR STREETLIGHTS	350007300071
1	931-91-101				STREET LIGHTS	\$34.14	No	
74207	268091	Posted	2/1/2021	LG&E	LG&E - OTHER	\$345.31	PUBLIC WORKS BLDG	300041889647
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$345.31	No	
74205	268087	Posted	2/1/2021	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$962.47	PLAINVIEW BILL	300 01 1355 132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$962.47	No	
74331	268556	Posted	2/10/2021	LINGO	LINGO COMMUNICATIONS	\$250.20	BLUEBIRD/PUBLIC WORKS/PLAIN\	5418460
1	893-92-102				TELEPHONE - GYM	\$105.68	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$52.84	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$91.68	No	
74334	268562	Posted	2/10/2021	LOGANS	LOGAN'S	\$571.79	FLOOR MATS	2/1/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$313.02	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$42.40	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$103.70	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$73.11	No	
5	871-40-110				BUILDING R & M - PD	\$39.56	No	
74335	268564	Posted	2/10/2021	LOGANS	LOGAN'S	(\$571.79)	FLOOR MATS	
1	871-60-101				BUILDING R & M - PUBLIC WORKS	(\$313.02)	No	
2	871-10-102				BUILDING R & M - CH ADMN	(\$42.40)	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	(\$103.70)	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	(\$73.11)	No	
5	871-40-110				BUILDING R & M - PD	(\$39.56)	No	
74336	268566	Posted	2/10/2021	LOGANS	LOGAN'S	\$505.97	FLOOR MATS	2/1/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$247.20	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$42.40	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$103.70	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$73.11	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	
74336	268566	Posted	2/10/2021	LOGANS	LOGAN'S	\$505.97	FLOOR MATS	2/1/21
5	871-40-110				BUILDING R & M - PD	\$39.56	No	
74303	268351	Posted	2/3/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,157.72	LOUISVILLE W/H	101260-6815
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,157.72	No	
74338	268570	Posted	2/10/2021	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$335.25	12/7-2/3	989 57300 00
1	892-92-105				WATER - COMMUNITY CENTER	\$335.25	No	
74337	268568	Posted	2/10/2021	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$725.91	12/7-2/3	889 57300 00
1	892-92-105				WATER - COMMUNITY CENTER	\$725.91	No	
74208	268093	Posted	2/1/2021	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$444.32	11/19-1/22	560 823 0000
1	892-92-106				WATER - FOOTBALL FIELD	\$444.32	No	
74209	268095	Posted	2/1/2021	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$74.96	11/19-1/22	289 723 00 00
1	892-92-106				WATER - FOOTBALL FIELD	\$74.96	No	
74210	268097	Posted	2/1/2021	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$224.43	11/19-1/22	097 723 00 00
1	892-92-106				WATER - FOOTBALL FIELD	\$224.43	No	
74339	268572	Posted	2/10/2021	LOWES	LOWE'S	\$994.73	VARIOUS SUPPLIES	2/10/21
1	966-92-102				PARKS & REC-SKYVIEW	\$15.90	No	
2	966-92-101				PARKS & REC-MISC	\$12.61	No	
3	877-93-160				IMPROVEMENT PROJECTS	\$674.09	No	
4	877-60-100				DRAINAGE	\$48.36	No	
5	877-60-101				SIDEWALKS	\$243.77	No	
74199	268073	Posted	2/1/2021	MED DIRECT	APPLICANT INFORMATION	\$10.00	PUBLIC WORKS PHYSICALS	INV021010071
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$10.00	No	
74192	268059	Posted	2/1/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,379.77	PREMIUM SAVER MONTHLY INVOI	833128
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	\$5,344.86	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,781.12	No	
8	802-35-101				HEALTH INS-REVENUE	\$269.70	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
74358	268613	Posted	2/10/2021	OCC-APPRISS INC	APPRISS INC	\$7,770.00	2019 KBI OCC TAX REFUND	2019 KBI OCC TAX REFUI
1	631-00-200			OCCUPATIONAL TAX		\$7,770.00	No	
74244	268205	Posted	2/2/2021	OCC-CSERNIK MICH	MICHAEL CSERNIK	\$1,607.83	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,607.83	No	
74246	268211	Posted	2/2/2021	OCC-HOWLAND CYNT	CYNTHIA HOWLAND	\$900.91	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$900.91	No	
74245	268209	Posted	2/2/2021	OCC-JUDD DAVID L	DAVID L JUDD	\$710.69	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$710.69	No	
74252	268233	Posted	2/2/2021	OCC-KAMER EMILY	EMILY KAMER	\$996.13	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$996.13	No	
74247	268213	Posted	2/2/2021	OCC-KAUFMAN ELIS	ELISA A KAUFMAN	\$436.77	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$436.77	No	
74248	268215	Posted	2/2/2021	OCC-KITTS ADAM	ADAM C KITTS	\$152.96	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$152.96	No	
74249	268219	Posted	2/2/2021	OCC-LUND JOSHUA	JOSHUA LUND	\$496.97	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$496.97	No	
74250	268223	Posted	2/2/2021	OCC-LUND JOSHUA	JOSHUA LUND	\$575.76	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$575.76	No	
74289	268309	Posted	2/2/2021	OCC-MCNALLY ANN	ANN MCNALLY	\$170.79	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$170.79	No	
74253	268235	Posted	2/2/2021	OCC-PATRICK CHER	CHERI M PATRICK	\$150.29	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$150.29	No	
74341	268576	Posted	2/10/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$4,295.14	AUTO PARTS	2/10/21
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$33.51	No	
2	913-60-101			VEHICLE MAINTENANCE		\$4,261.63	No	
74211	268099	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$66.31	PLAINVIEW PEST CONTROL	208190355
1	964-92-103			PARKS & REC-PLAINVIEW		\$66.31	No	
74212	268101	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$68.93	COMMUNITY CENTER PEST CONT	208191254
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$68.93	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	
74213	268103	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.58	CITY HALL PEST CONTROL	208191253
1	871-10-102			BUILDING R & M - CH ADMN		\$58.58	No	
74214	268105	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$55.09	PUBLIC WORKS PEST CONTROL	208191255
1	871-60-101			BUILDING R & M - PUBLIC WORKS		\$55.09	No	
74215	268107	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$77.56	SENIOR CITIZENS PEST CONTROL	208191256
1	871-95-101			BUILDING R & M - SR. CITIZENS		\$77.56	No	
74216	268109	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$48.96	PLAINVIEW PEST CONTROL	208191257
1	964-92-103			PARKS & REC-PLAINVIEW		\$48.96	No	
74217	268111	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$86.71	SKYVIEW PEST CONTROL	208191258
1	966-92-102			PARKS & REC-SKYVIEW		\$86.71	No	
74218	268113	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$55.93	BLUEBIRD PEST CONTROL	208191259
1	966-92-104			PARKS & REC-BLUEBIRD GYM		\$55.93	No	
74219	268115	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$59.37	LIBRARY PEST CONTROL	208191260
1	871-10-103			BUILDING R & M - LIBRARY		\$59.37	No	
74220	268117	Posted	2/1/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$63.18	POLICE DEPT PEST CONTROL	208191261
1	871-40-110			BUILDING R & M - PD		\$63.18	No	
74340	268574	Posted	2/10/2021	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$412.39	AUTO PARTS	2/10/21
1	913-60-101			VEHICLE MAINTENANCE		\$412.39	No	
74360	268617	Posted	2/10/2021	PARKER STORE	AIR HYDRO POWER	\$145.48	AUTO PARTS	10521626
1	913-60-101			VEHICLE MAINTENANCE		\$145.48	No	
74367	268635	Posted	2/11/2021	PAULS FRU	PAUL'S FRUIT MARKET	\$53.95	POLICE DEPT	81005
1	990-40-101			MISC - PD		\$53.95	No	
74342	268578	Posted	2/10/2021	PENROD LUMBER	PENROD LUMBER	\$257.50	BLUEGRASS PKWY FENCE REPAIR	533930-IN
1	941-90-104			INSURANCE -CLAIMS EXPENSE		\$257.50	No	
74368	268637	Posted	2/11/2021	PRINT TEX	PRINT TEX USA	\$108.00	POLICE DEPT	358587
1	810-40-101			UNIFORM REPLACEMENT - PD		\$108.00	No	
74269	268267	Posted	2/2/2021	PROP-AMBACK SARA	SARAH ELIZABETH AMBACK	\$175.60	2020 PROP TAX OVERPMT REFUND	2020 PROP TAX REFUND
1	601-00-120			PROPERTY TAX 2020		\$175.60	No	
74261	268251	Posted	2/2/2021	PROP-ANTHONY VIN	VINCEL J ANTHONY	\$343.52	2020 PROP TAX OVERPMT REFUND	2020 PROP TAX REFUND
1	601-00-120			PROPERTY TAX 2020		\$343.52	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	
74280	268289	Posted	2/2/2021	PROP-BEHRMANN MI	MICHAEL AND ELIZABETH BEHRMANN	\$313.82	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$313.82	No	
74281	268291	Posted	2/2/2021	PROP-BEHRMANN MI	MICHAEL AND ELIZABETH BEHRMANN	\$20.94	2018 PROP TAX OVERPMT REFUNI	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$20.94	No	
74273	268275	Posted	2/2/2021	PROP-CLARK ELIZ	ELIZABETH CLARK AND AMY ZARAGOZA	\$265.31	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$265.31	No	
74285	268299	Posted	2/2/2021	PROP-CLOUSER STE	STEPHANIE MARUICA CLOUSER	\$176.43	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$176.43	No	
74262	268253	Posted	2/2/2021	PROP-COBURN STEP	STEPHANIE COBURN	\$108.86	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$108.86	No	
74257	268243	Posted	2/2/2021	PROP-COCHRAN DAN	DANIEL AND DONNA COCHRAN	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
74275	268279	Posted	2/2/2021	PROP-COLONDRS M	MANUEL COLONDRES AND NATAL PRATT	\$237.69	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$237.69	No	
74277	268283	Posted	2/2/2021	PROP-DOOLEY CHAR	CHARLES AND KARIN DOOLEY	\$413.27	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$413.27	No	
74272	268273	Posted	2/2/2021	PROP-FRYDLEWICZ	CHRISTOPHER & RACHEL FRYDLEWICZ	\$528.60	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$528.60	No	
74259	268247	Posted	2/2/2021	PROP-HADLEY BIAN	BIANCA CHARLOTTA HADLEY	\$162.52	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$162.52	No	
74284	268297	Posted	2/2/2021	PROP-HENRY MEAGA	MEAGAN HENRY AND JACOB TOWNSON	\$196.40	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$196.40	No	
74287	268303	Posted	2/2/2021	PROP-HUFFER ADAM	ADAM HUFFER AND SUSAN DRAEWELL	\$488.78	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$488.78	No	
74288	268305	Posted	2/2/2021	PROP-HUFFER ADAM	ADAM HUFFER AND SUSAN DRAEWELL	\$6.83	2019 PROP TAX OVERPMT REFUNI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$6.83	No	
74267	268263	Posted	2/2/2021	PROP-KOWALSKI CH	CHRISTOPHER KOWALSKI	\$476.42	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$476.42	No	
74283	268295	Posted	2/2/2021	PROP-L 652 LLC	L 652 LLC	\$155.86	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$155.86	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	
74286	268301	Posted	2/2/2021	PROP-LITTRELL CO	COREY LITTRELL AND RACHEL PENCE	\$271.51	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$271.51	No	
74270	268269	Posted	2/2/2021	PROP-MACEDO SILV	SILVINO ESTRADA MACEDO	\$224.16	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$224.16	No	
74254	268237	Posted	2/2/2021	PROP-MELEAD CARO	CAROL J MELEAD	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
74255	268239	Posted	2/2/2021	PROP-MELEAD CARO	CAROL J MELEAD	\$2.90	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$2.90	No	
74279	268287	Posted	2/2/2021	PROP-MILLER JOSE	JOSEPH AND SARAH MILLER	\$458.13	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$458.13	No	
74258	268245	Posted	2/2/2021	PROP-MONAHAN BRI	BRIAN DAVID MONAHAN	\$151.31	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$151.31	No	
74265	268259	Posted	2/2/2021	PROP-NLP WILLOWS	NLP WILLOWS LLC	\$399.14	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$399.14	No	
74266	268261	Posted	2/2/2021	PROP-NLP WILLOWS	NLP WILLOWS LLC	\$396.80	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$396.80	No	
74268	268265	Posted	2/2/2021	PROP-NLP WILLOWS	NLP WILLOWS LLC	\$138.11	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$138.11	No	
74256	268241	Posted	2/2/2021	PROP-NOLAN LAWRE	LAWRENCE AND MARION NOLAN	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
74276	268281	Posted	2/2/2021	PROP-PETERSON AA	AARON R PETERSON	\$311.67	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$311.67	No	
74278	268285	Posted	2/2/2021	PROP-REID DAVID	DAVID M REID	\$317.16	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$317.16	No	
74260	268249	Posted	2/2/2021	PROP-SQUIER RICH	RICHARD AND SARAH SQUIER	\$2,779.57	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$2,779.57	No	
74263	268255	Posted	2/2/2021	PROP-SWANSON OLE	OLE AND MARIE SWANSON	\$236.37	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$236.37	No	
74264	268257	Posted	2/2/2021	PROP-TENEROWICZ	JOHN AND TABITHA TENEROWICZ	\$277.92	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$277.92	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	
74271	268271	Posted	2/2/2021	PROP-THOMAS MICH	MICHAEL AND RACHAEL THOMAS	\$254.09	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$254.09	No	
74282	268293	Posted	2/2/2021	PROP-YOUNG JOHN	JOHN PATRICK YOUNG	\$192.74	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$192.74	No	
74274	268277	Posted	2/2/2021	PROP-ZIEMER II X	ZIEMER II X LLC	\$1,344.96	2020 PROP TAX OVERPMT REFUNI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$1,344.96	No	
74369	268639	Posted	2/11/2021	PSYTAC	PSYTAC PLLC	\$250.00	POLICE DEPT	21-016
1	951-40-101				PHYSICALS - PD	\$250.00	No	
74291	268313	Posted	2/2/2021	QK4	QK-4	\$5,879.54	WATTERSON TRAIL STREETSCAPE	63216
1	898-08-006				GRANT EXPENSE - WATTERSON TRL STREETSCAPE PHASE 2	\$5,879.54	No	
74292	268315	Posted	2/2/2021	QK4	QK-4	\$8,400.00	WATTERSON TRAIL STREETSCAPE	63354
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$8,400.00	No	
74370	268641	Posted	2/11/2021	QUILL	QUILL	\$381.89	POLICE DEPT SUPPLIES	14340537
1	836-40-102				OFFICE SUPPLIES - PD	\$381.89	No	
74371	268643	Posted	2/11/2021	QUILL	QUILL	\$175.44	POLICE DEPT SUPPLIES	14263895
1	836-40-102				OFFICE SUPPLIES - PD	\$175.44	No	
74372	268645	Posted	2/11/2021	QUILL	QUILL	\$336.97	POLICE DEPT SUPPLIES	14153666
1	836-40-102				OFFICE SUPPLIES - PD	\$336.97	No	
74223	268123	Posted	2/1/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$234.00	PUBLIC WORKS RADIO MAINTENA	169004
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$234.00	No	
74343	268580	Posted	2/10/2021	RECREATION INSIT	RECREATION INSITES LLC	\$9,267.00	VETERANS PARK PLAYGROUND E 544	
1	877-93-160				IMPROVEMENT PROJECTS	\$9,267.00	No	
74225	268127	Posted	2/1/2021	RED WING SHOES	RED WING SHOES	\$308.74	PUBLIC WORKS BOOTS	20210121087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$308.74	No	
74296	268323	Posted	2/2/2021	REED RONI	RONI REED	\$675.00	FARMERS MARKET	29
1	877-93-109				FARMERS MARKET	\$675.00	No	
74307	268415	Posted	2/8/2021	RIGGLE LESLIE	LESLIE RIGGLE	\$250.00	FACILITIES DEPOSIT FEE REFUND	02082021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
74308	268417	Posted	2/8/2021	RIGGLE LESLIE	LESLIE RIGGLE	\$300.00	RENTAL FEE REFUND	02082021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$300.00	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	
74224	268125	Posted	2/1/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0557
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
74221	268119	Posted	2/1/2021	RUMPKE	RUMPKE	\$132,173.00	MONTHLY CONTRACT/DUMPSTER	4700419399/3359398
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
2	868-89-101				DUMPSTER FEES	\$537.00	No	
74222	268121	Posted	2/1/2021	RUSSELL TECHNOLO	RUSSELL TECHNOLOGY SOLUTIONS	\$1,905.00	REPAIR KEY FOBS AT ALL LOCATIK	2008
1	877-93-160				IMPROVEMENT PROJECTS	\$1,905.00	No	
74226	268129	Posted	2/1/2021	S & J	S & J LIGHTING	\$27.16	PUBLIC WORKS BLDG	244051/244052
1	877-93-160				IMPROVEMENT PROJECTS	\$27.16	No	
74227	268131	Posted	2/1/2021	S & J	S & J LIGHTING	\$7.45	PUBLIC WORKS BLDG	244049
1	877-93-160				IMPROVEMENT PROJECTS	\$7.45	No	
74228	268133	Posted	2/1/2021	S & J	S & J LIGHTING	\$118.41	PUBLIC WORKS BLDG	244047
1	877-93-160				IMPROVEMENT PROJECTS	\$118.41	No	
74229	268135	Posted	2/1/2021	S & J	S & J LIGHTING	\$208.00	PUBLIC WORKS BLDG	244048
1	877-93-160				IMPROVEMENT PROJECTS	\$208.00	No	
74230	268137	Posted	2/1/2021	S & J	S & J LIGHTING	\$9.45	PUBLIC WORKS BLDG	244050
1	877-93-160				IMPROVEMENT PROJECTS	\$9.45	No	
74231	268139	Posted	2/1/2021	S & J	S & J LIGHTING	\$1,335.04	PUBLIC WORKS BLDG	244053
1	877-93-160				IMPROVEMENT PROJECTS	\$1,335.04	No	
74232	268141	Posted	2/1/2021	S & J	S & J LIGHTING	\$559.50	PUBLIC WORKS BLDG	244046
1	877-93-160				IMPROVEMENT PROJECTS	\$559.50	No	
74233	268143	Posted	2/1/2021	S & J	S & J LIGHTING	\$8,747.52	PUBLIC WORKS BLDG	244227
1	877-93-160				IMPROVEMENT PROJECTS	\$8,747.52	No	
74242	268199	Posted	2/2/2021	S & J	S & J LIGHTING	\$50.70	CHAMBER LIGHTS	601217
1	871-10-102				BUILDING R & M - CH ADMIN	\$50.70	No	
74251	268229	Posted	2/2/2021	SATTERLY JESSICA	JESSICA SATTERLY	\$750.00	FACILITIES DEPOSIT FEE REFUND	02022021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74344	268582	Posted	2/10/2021	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$135.44	REIMBURSE MILEAGE/SUPPLIES E	2/10/21
1	851-92-101				TRAVEL - PARKS & REC	\$82.57	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$52.87	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	
74373	268647	Posted	2/11/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$378.49	POLICE DEPT	1/26/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$378.49	No	
74374	268649	Posted	2/11/2021	SIRCHIE	SIRCHIE FINGER PRINT LAB.	\$508.75	POLICE DEPT	0477267-IN
1	986-40-112				C I D - PD	\$508.75	No	
74184	268034	Posted	2/1/2021	SMITH CHRISTOPHE	CHRISTOPHER SMITH	\$300.00	FACILITIES DEPOSIT FEE REFUND	02012021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
74301	268339	Posted	2/2/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$18,161.54	JANUARY FUEL	1/31/21
1	911-93-101				GASOLINE	\$18,161.54	No	
74290	268311	Posted	2/2/2021	SPECTRUM	SPECTRUM	\$25,550.87	WATTERSON TRAIL STREETSCAP1	
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$25,550.87	No	
74191	268057	Posted	2/1/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,458.02	MONTHLY INSURANCE PREMIUM	2/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,061.77	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,177.41	No	
3	803-30-101				SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT	\$139.84	No	
4	803-10-101				SHORT-TERM/LIFE INS-CITY HALL ADMIN	\$270.68	No	
5	803-70-101				SHORT-TERM/LIFE INS-JEDA	\$28.80	No	
6	803-80-101				SHORT-TERM/LIFE INS-MUSEUM	\$28.80	No	
7	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC	\$105.92	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,926.52	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$583.72	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$108.80	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$25.76	No	
74345	268585	Posted	2/10/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$42.38	VARIOUS SUPPLIES	8061130746
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$35.04	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$7.34	No	
74294	268319	Posted	2/2/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$55,890.00	VETERANS PARK AMPHITHEATER	18003-09
1	877-93-160				IMPROVEMENT PROJECTS	\$55,890.00	No	
74234	268145	Posted	2/1/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$93.88	REVENUE DEPT TELEPHONE	133471
1	919-10-102				COMPUTER HARDWARE	\$93.88	No	
74243	268201	Posted	2/2/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$720.00	DOOR KEY FOB REPAIRS	133478
1	877-93-160				IMPROVEMENT PROJECTS	\$720.00	No	
74346	268587	Posted	2/10/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$295.82	POLICE DEPT SIMULATOR	133480
1	877-93-160				IMPROVEMENT PROJECTS	\$295.82	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	
74378	268657	Posted	2/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$72.58	PUBLIC WORKS PRINTER	133529
1	919-10-102				COMPUTER HARDWARE	\$72.58	No	
74379	268659	Posted	2/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$460.00	PUBLIC WORKS CAMERAS	133249
1	877-93-160				IMPROVEMENT PROJECTS	\$460.00	No	
74380	268661	Posted	2/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$8,648.00	MONTHLY PROACTIVE SERVICES	133609
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$8,648.00	No	
74235	268147	Posted	2/2/2021	TIME WARNER CABL	TIME WARNER CABLE	\$363.87	VARIOUS LOCATIONS	929908901011521
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	\$78.90	No	
74236	268149	Posted	2/2/2021	TIME WARNER CABL	TIME WARNER CABLE	\$30.98	PUBLIC WORKS BLDG	956851401011421
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$30.98	No	
74347	268589	Posted	2/10/2021	TIME WARNER CABL	TIME WARNER CABLE	\$255.98	VARIOUS LOCATIONS	063655401020121
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	(\$118.97)	No	
4	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
74348	268591	Posted	2/10/2021	TIRES NOW	TIRES NOW	\$540.00	TIRES	1084319
1	913-60-101				VEHICLE MAINTENANCE	\$540.00	No	
74349	268593	Posted	2/10/2021	TIRES NOW	TIRES NOW	\$358.52	TIRES	1084760
1	913-60-101				VEHICLE MAINTENANCE	\$358.52	No	
74350	268595	Posted	2/10/2021	TIRES NOW	TIRES NOW	\$270.00	TIRES	1084761
1	913-60-101				VEHICLE MAINTENANCE	\$270.00	No	
74351	268597	Posted	2/10/2021	TIRES NOW	TIRES NOW	\$669.60	TIRES	1087274
1	913-60-101				VEHICLE MAINTENANCE	\$669.60	No	
74375	268651	Posted	2/11/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$75.00	POLICE DEPT	97192-1
1	913-60-101				VEHICLE MAINTENANCE	\$75.00	No	
74354	268603	Posted	2/10/2021	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$1,199.60	EQUIPMENT PARTS	691322
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,199.60	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	
74355	268605	Posted	2/10/2021	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$68.68	EQUIPMENT PARTS	691670
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$68.68	No	
74376	268653	Posted	2/11/2021	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00	POLICE DEPT	01100986
1	831-40-102				DUES & SUB - PD	\$95.00	No	
74352	268599	Posted	2/10/2021	TRUCKPRO	TRUCKPRO	\$25.01	AUTO PARTS	063-0359672
1	913-60-101				VEHICLE MAINTENANCE	\$25.01	No	
74353	268601	Posted	2/10/2021	TRUCKPRO	TRUCKPRO	\$190.46	EQUIPMENT PARTS	063-0360254
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$190.46	No	
74237	268157	Posted	2/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$445.73	CUSTODIAL SUPPLIES	0800832368
1	966-92-101				PARKS & REC-MISC	\$300.29	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$145.44	No	
74238	268161	Posted	2/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$11.99	CUSTODIAL SUPPLIES	0800835139
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$11.99	No	
74239	268163	Posted	2/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$530.09	CUSTODIAL SUPPLIES	0800836553
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$263.24	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$266.85	No	
74240	268167	Posted	2/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$164.03	CUSTODIAL SUPPLIES	0800833749
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$164.03	No	
74241	268177	Posted	2/2/2021	VERIZON ALL	VERIZON WIRELESS	\$830.27	CELL PHONES	9871903449
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.28	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$41.32	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$375.75	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$165.28	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.32	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.32	No	
74377	268655	Posted	2/11/2021	VOIANCE	VOIANCE LANGUAGE SERVICES	\$7.50	POLICE DEPT	1277448
1	986-40-112				C I D - PD	\$7.50	No	
74356	268607	Posted	2/10/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$122.99	PUBLIC WORKS	08279479
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$122.99	No	

Report Total: \$628,320.00



Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID		1/11/2021				Amount
6098	268427	Posted	1/11/2021		PNC CREDIT CARD		\$5,938.94
1	877-60-111			SAFETY			\$149.97
2	877-93-160			IMPROVEMENT PROJECTS			\$79.98
3	966-92-103			PARKS & REC-VETERANS PARK			\$8.00
4	809-60-101			UNIFORMS - PUBLIC WORKS			\$170.70
5	809-60-101			UNIFORMS - PUBLIC WORKS			\$52.89
6	877-93-160			IMPROVEMENT PROJECTS			\$134.84
7	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$59.99
8	877-60-111			SAFETY			\$94.47
9	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$136.00
10	877-93-160			IMPROVEMENT PROJECTS			\$36.25
11	877-93-160			IMPROVEMENT PROJECTS			\$62.92
12	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$29.95
13	831-10-102			DUES & SUB - CHADMN			\$227.00
14	866-70-101			MEET & SEMINARS - JDC			\$65.00
15	836-10-102			OFFICE SUPPLIES - CH ADMN			\$26.49
16	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$63.49
17	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
18	877-93-123			MAYOR'S SPECIAL PROJECTS			\$35.73
19	838-92-101			POSTAGE - PARKS & REC			\$143.00
20	877-93-164			ARTS PROGRAM			\$49.99
21	966-92-101			PARKS & REC-MISC			\$78.41
22	877-93-137			LIGHT UP JEFFERSONTOWN			\$200.00
23	877-93-164			ARTS PROGRAM			\$42.10
24	915-40-101			EQUIPMENT R & M - PD			\$162.00
25	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$206.64
26	990-40-101			MISC - PD			\$250.00
27	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$100.00
28	990-40-101			MISC - PD			\$10.72
29	990-40-101			MISC - PD			\$81.27
30	990-40-101			MISC - PD			\$222.42
31	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$101.23
32	986-40-112			C I D - PD			\$202.00
33	810-40-101			UNIFORM REPLACEMENT - PD			\$142.50
34	903-40-101			NEW EQUIPMENT - PD			\$29.86
35	990-40-101			MISC - PD			\$172.67
36	990-40-101			MISC - PD			\$154.07
37	903-40-101			NEW EQUIPMENT - PD			\$454.94
38	810-40-101			UNIFORM REPLACEMENT - PD			\$454.70
39	986-40-112			C I D - PD			\$104.64
40	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$314.94
41	990-60-101			MISC - PUBLIC WORKS			\$134.97
42	816-10-101			ADMINISTRATIVE EXPENSE			\$334.52
43	877-93-160			IMPROVEMENT PROJECTS			\$57.73

Report Total: \$5,938.94