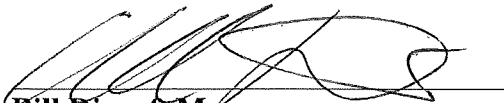


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1534**

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 **March 16, 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

A/P Transaction List Detail

Jeffersontown

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Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
74523	269527	Posted	3/1/2021	A SONIC GUARD	ADS SECURITY	\$240.00	ALARM SERVICE	15590131
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	\$95.00	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$30.00	No	
74622	269888	Posted	3/11/2021	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3093139866
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
74600	269844	Posted	3/11/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$630.00	LANDSCAPING SUPPLIES	SO898246
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$630.00	No	
74526	269533	Posted	3/1/2021	AFLAC	A.F.L.A.C.	\$2,492.69	MONTHLY INSURANCE PREMIUM	514557
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,492.69	No	
74591	269826	Posted	3/10/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$240.00	VEHICLE REPAIR	6121201
1	913-60-101				VEHICLE MAINTENANCE	\$240.00	No	
74525	269531	Posted	3/1/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,600.00	FEBRUARY CLEANING SERVICE	AC-021
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	
5	871-10-102				BUILDING R & M - CH ADMN	\$100.00	No	
6	871-60-101				BUILDING R & M - PUBLIC WORKS	\$300.00	No	
74592	269828	Posted	3/10/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638060
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
74579	269780	Posted	3/5/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$14,945.00	PLAINVIEW POOL DIVE WELL	4753
1	877-93-160				IMPROVEMENT PROJECTS	\$14,945.00	No	
74524	269529	Posted	3/1/2021	AT&T - PHONE	AT&T	\$190.10	COMMUNITY CENTER	310190844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$190.10	No	
74562	269744	Posted	3/5/2021	AT&T - PHONE	AT&T	\$79.78	POLICE DEPT	5022679 7030 020488
1	893-40-110				TELEPHONE - PD	\$79.78	No	
74681	270013	Posted	3/12/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$120.00	POLICE DEPT	1184313
1	951-40-101				PHYSICALS - PD	\$120.00	No	
74585	269804	Posted	3/8/2021	BAREIS DANIEL	DANIEL BAREIS	\$750.00	FACILITIES DEPOSIT FEE REFUND	03082021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	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	
74593	269830	Posted	3/10/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$183.50	EQUIPMENT PARTS	P88210
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$183.50	No	
74682	270015	Posted	3/12/2021	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$44.68	POLICE DEPT GLOVES	83968977
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$44.68	No	
74544	269571	Posted	3/2/2021	BROWNING KIM	KIM BROWNING	\$750.00	FACILITIES DEPOSIT FEE REFUND	03022021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74552	269710	Posted	3/4/2021	BS TROOP 175	BOY SCOUT TROOP 175	\$5,000.00	PARTIAL FUNDING FOR TRIP TO N	03042021
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$5,000.00	No	
74573	269766	Posted	3/5/2021	BUDGET	SPECTRA PRESS & MAIL	\$50.00	POLICE DEPT BUSINESS CARDS	52141
1	836-40-102				OFFICE SUPPLIES - PD	\$50.00	No	
74594	269832	Posted	3/10/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,580.00	FEBRUARY PAYROLL PROCESSING	118554
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,580.00	No	
74595	269834	Posted	3/10/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$54.91	POLICE DEPT	43801001055
1	877-93-160				IMPROVEMENT PROJECTS	\$54.91	No	
74596	269836	Posted	3/10/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$29.69	SKYVIEW	43801001312
1	966-92-102				PARKS & REC-SKYVIEW	\$29.69	No	
74599	269842	Posted	3/11/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$145.42	PUBLIC WORKS BLDG	43801001766
1	877-93-160				IMPROVEMENT PROJECTS	\$145.42	No	
74602	269848	Posted	3/11/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$899.15	LIBRARY REPAIR	11398684
1	871-10-103				BUILDING R & M - LIBRARY	\$899.15	No	
74603	269850	Posted	3/11/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$399.46	LIBRARY REPAIR	11381148
1	871-10-103				BUILDING R & M - LIBRARY	\$399.46	No	
74604	269852	Posted	3/11/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$50.00	LIBRARY REPAIR	10052914
1	871-10-103				BUILDING R & M - LIBRARY	\$50.00	No	
74605	269854	Posted	3/11/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$960.00	LIBRARY REPAIR	10035623
1	871-10-103				BUILDING R & M - LIBRARY	\$960.00	No	
74598	269840	Posted	3/10/2021	CL MCBRIDE	C L MCBRIDE CO. INC.	\$594.14	FUEL PUMP REPAIRS	287
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$594.14	No	
74597	269838	Posted	3/10/2021	COONTZ MATTHEW	MATTHEW COONTZ	\$925.00	COMMUNITY CTR CLEANING/SETL	2/22/21-2/27/21
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$925.00	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	
74678	270005	Posted	3/12/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	113587131-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
74550	269704	Posted	3/4/2021	COURIER	COURIER JOURNAL	\$1,790.81	DISPATCHER ADS	3683673
1	821-10-101				LEGAL FEES & EXPENSE	\$0.00	No	
2	831-10-102				DUES & SUB - CH ADMN	\$0.00	No	
3	990-50-101				MISC - CIVIL SERVICE COMM	\$1,790.81	No	
74527	269535	Posted	3/1/2021	COURIER JOURNAL	COURIER JOURNAL	\$266.08	SENIOR CITIZENS SUBSCRIPTION	CJ5928650
1	990-95-101				MISC - SR. CITIZENS	\$266.08	No	
74551	269708	Posted	2/10/2021	COURIER JOURNAL	COURIER JOURNAL	(\$1,790.81)	BID AD/DISPTACHER AD	
1	990-50-101				MISC - CIVIL SERVICE COMM	(\$1,399.00)	No	
2	821-10-101				LEGAL FEES & EXPENSE	(\$391.81)	No	
74601	269846	Posted	3/11/2021	COURIER JOURNAL	COURIER JOURNAL	\$954.30	CIVIL SERVICE/LIBRARY BID	3726414
1	990-50-101				MISC - CIVIL SERVICE COMM	\$562.49	No	
2	871-10-103				BUILDING R & M - LIBRARY	\$391.81	No	
74518	269517	Posted	3/1/2021	DELTA DENTAL	DELTA DENTAL	\$9,704.30	MONTHLY INSURANCE PREMIUM	RIS0003357510
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	\$368.66	No	
4	804-40-101				DENTAL INS-POLICE	\$5,700.90	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,905.70	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	\$69.58	No	
74607	269858	Posted	3/11/2021	DERBY CITY EXTER	DERBY CITY EXTERIORS LLC	\$385.56	MULCH	0168
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$385.56	No	
74676	270001	Posted	3/11/2021	DERBY CITY EXTER	DERBY CITY EXTERIORS LLC	\$9,416.54	MULCH	0165
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$9,416.54	No	
74528	269537	Posted	3/1/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$93.00	SENIOR CITIZENS COPIER	438817
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$93.00	No	
74529	269539	Posted	1/21/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$88.76	PUBLIC WORKS COPIER	449546
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$88.76	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	
74606	269856	Posted	3/11/2021		DUPLICATOR			
1	990-95-102				DUPLICATOR SALES & SERVIC COPIER EXPENSE - SR. CITIZENS	\$93.00		SENIOR CITIZENS COPIER 451085
						\$93.00	No	
74683	270017	Posted	3/12/2021		DUPLICATOR			
1	917-40-110				DUPLICATOR SALES & SERVIC MAINTENANCE CONTRACTS - PD	\$533.92		POLICE DEPT COPIER 453195
						\$533.92	No	
74608	269860	Posted	3/11/2021		E&E MECHANICAL			
1	871-95-101				E & E MECHANICAL BUILDING R & M - SR. CITIZENS	\$162.50		SENIOR CITIZENS REPAIR 21-055
						\$162.50	No	
74515	269509	Posted	2/22/2021		EARTH FIRST			
1	877-60-100				EARTH FIRST DRAINAGE	(\$53.90)		MATERIALS FOR SIDEWALK REPAI
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
						\$0.00	No	
74516	269511	Posted	2/22/2021		EARTH FIRST			
1	877-60-100				EARTH FIRST DRAINAGE	(\$82.10)		MATERIALS FOR SIDEWALK REPAI
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
						\$0.00	No	
74530	269541	Posted	3/1/2021		ECKART			
1	877-93-160				ECKART LLC IMPROVEMENT PROJECTS	\$47.92		PUBLIC WORKS BLDG S100403793.001
						\$47.92	No	
74586	269814	Posted	3/9/2021		FORCHT - CREDIT			
1	696-94-105				FORCHT - CREDIT CARD SENIOR CITIZENS ACCT EXPENSES	\$475.84		FOOD, BENCH, CUBBIES & PRIZES FEB20211374
						\$475.84	No	
74587	269816	Posted	3/9/2021		FORCHT - CREDIT			
1	696-94-105				FORCHT - CREDIT CARD SENIOR CITIZENS ACCT EXPENSES	\$1,685.76		FOOD PRODUCTS FEB20211358
						\$1,685.76	No	
74588	269818	Posted	3/9/2021		FORCHT - CREDIT			
1	696-94-105				FORCHT - CREDIT CARD SENIOR CITIZENS ACCT EXPENSES	\$120.93		SUPPLIES FEB20211390
						\$120.93	No	
74580	269788	Posted	3/5/2021		FRENCH HOLLY			
1	851-10-110				HOLLY FRENCH TRAVEL - CH ADMN	\$61.58		MILEAGE REIMBURSEMENT 3/5/21
						\$61.58	No	
74610	269864	Posted	3/11/2021		GEURIN JULIE			
1	851-95-101				JULIE GEURIN TRAVEL - SR. CITIZENS	\$537.38		MILEAGE REIMBURSEMENT 3/11/21
						\$537.38	No	
74553	269714	Posted	3/4/2021		GORDON FOOD SERV			
1	361-00-500				GORDON FOOD SERVICE DEPOSITS - SENIOR CITIZENS ACTIVITIES	\$1,026.28		FOOD PRODUCTS FOR LUNCHES 208236255
						\$1,026.28	No	
74612	269868	Posted	3/11/2021		GRAINGER			
1	915-60-101				GRAINGER EQUIPMENT R & M - PUBLIC WORKS	\$1,167.96		EQUIPMENT PARTS 9808932363
						\$1,167.96	No	
74613	269870	Posted	3/11/2021		GRAINGER			
1	915-60-101				GRAINGER EQUIPMENT R & M - PUBLIC WORKS	\$45.64		EQUIPMENT PARTS 9804462571
						\$45.64	No	

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Line #	Account ID			Account Description		Amount	Tax	
74614	269872	Posted	3/11/2021	GRAINGER	GRAINGER	\$88.41	EQUIPMENT PARTS	9804462589
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$88.41	No	
74609	269862	Posted	3/11/2021	GREATER LOU INC	GLI	\$7,500.00	WORKFORCE DEVELOPMENT	219556
1	990-70-105			GLI - PARTNERSHIP		\$7,500.00	No	
74611	269866	Posted	3/11/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092030821
1	990-10-102			MISC - CH ADMN		\$40.00	No	
74684	270019	Posted	3/12/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880030821
1	917-40-110			MAINTENANCE CONTRACTS - PD		\$50.00	No	
74685	270021	Posted	3/12/2021	GWYNN BRANDON	BRANDON GWYNN	\$38.30	POLICE DEPT FUEL REIMBURSEM REIMB	8267 23418
1	911-40-101			GASOLINE -POLICE DEPT (NET)		\$38.30	No	
74517	269513	Posted	3/1/2021	HATCHER MARIAH	MARIAH HATCHER	\$250.00	FACILITIES DEPOST FEE REFUND	03012021
1	361-00-800			DEPOSITS - ALL FACILITIES		\$250.00	No	
74615	269874	Posted	3/11/2021	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$575.00	VEHICLE REPAIR	84763
1	941-90-104			INSURANCE -CLAIMS EXPENSE		\$575.00	No	
74520	269521	Posted	3/1/2021	HUMANA	HUMANA	\$1,481.26	MONTHLY INSURANCE PREMIUM	700748-001/266345103
1	231-12-000			INS PAYABLE - HUMANA VISION		\$1,481.26	No	
74521	269523	Posted	3/1/2021	HUMANA	HUMANA	\$97,352.58	MONTHLY INSURANCE PREMIUM	700748-002/266345131
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		\$58,349.99	No	
7	802-60-101			HEALTH INS-PUBLIC WORKS		\$14,799.40	No	
8	802-35-101			HEALTH INS-REVENUE		\$4,085.24	No	
9	802-95-101			HEALTH INS-SENIOR CITIZENS		\$732.26	No	
74561	269740	Posted	3/5/2021	IECA	IECA	\$750.00	FACILITIES DEPOSIT FEE REFUND	03052021
1	361-00-800			DEPOSITS - ALL FACILITIES		\$750.00	No	
74531	269543	Posted	3/1/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$230.00	CODE VIOLATION LIENS	3/1/21
1	601-00-930			PROPERTY TAX - LIEN FEES		\$230.00	No	
74548	269695	Posted	3/3/2021	JHS ALUMNI ASSOC	JHS ALUMNI ASSOCIATION	\$6,500.00	COMMUNITY OUTREACH FUND - B03032021	
1	996-93-102			COMMUNITY OUTREACH - OTHERS		\$6,500.00	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	
74617	269878	Posted	3/11/2021	KAISER	KAISER TIRE AND AUTO SERVICE	\$64.55	ALIGNMENT	0163833
1	913-60-101				VEHICLE MAINTENANCE	\$64.55	No	
74563	269746	Posted	3/5/2021	KELLER HEATHER	HEATHER KELLER	\$56.66	POLICE DEPT	REIMB 8209 23296
1	990-40-101				MISC - PD	\$56.66	No	
74583	269796	Posted	3/5/2021	KENTUCKIANA CURB	KENTUCKIANA CURB COMPANY, INC	\$56,369.01	2020 JOBS PROGRAM	3/5/21
1	990-70-103				JOBS INCENTIVE PROGRAM	\$56,369.01	No	
74679	270007	Posted	3/12/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$250.00	PUBLIC WORKS	32705
1	990-60-101				MISC - PUBLIC WORKS	\$250.00	No	
74578	269776	Posted	3/5/2021	KENTUCKY STA-DC	KENTUCKY DEFERRED COMPENSATION	\$48,000.00	RETIREMENT PAYOUTS	3/5/21
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$48,000.00	No	
74533	269547	Posted	3/1/2021	KLC INS	KLC INSURANCE SERVICE	\$58,239.04	MONTHLY INSURANCE PREMIUMS	3/1/21
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	
74616	269876	Posted	3/11/2021	KLC INS	KLC INSURANCE SERVICE	\$95.35	VEHICLE ENDORSEMENT	L527620201978208
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$95.35	No	
74532	269545	Posted	3/1/2021	KY REST ASSOC	KENTUCKY RESTAURANT ASSOCIATION	\$395.00	KMETZ ANNUAL DUES	3/1/21
1	831-70-101				DUES & SUB - JEDA	\$395.00	No	
74536	269553	Posted	3/1/2021	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,111.50	TELEPHONE CITY HALL/POLICE	DI200947883
1	893-10-102				TELEPHONE - CH ADMN	\$555.75	No	
2	893-40-110				TELEPHONE - PD	\$555.75	No	
74535	269551	Posted	3/1/2021	LG&E	LG&E - OTHER	\$332.20	PUBLIC WORKS BLDG	30000 4188 9647
1	891-60-101				GAS & ELEC - PUBLIC WORKS	\$332.20	No	
74621	269886	Posted	3/11/2021	LG&E	LG&E - OTHER	\$32.86	LANDHERR STREETLIGHTS	3500 0730071
1	931-91-101				STREET LIGHTS	\$32.86	No	
74620	269884	Posted	3/11/2021	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,030.41	PLAINVIEW BILL	30 001 135 5 132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,030.41	No	
74623	269890	Posted	3/11/2021	LINGO	LINGO COMMUNICATIONS	\$250.20	BLUEBIRD/PUBLIC WORKS/PLAIN	5488960
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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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74618	269880	Posted	3/11/2021	LOGANS	LOGAN'S	\$661.04	FLOOR MATS	3/2/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$247.20	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$84.80	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$103.70	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$146.22	No	
5	871-40-110				BUILDING R & M - PD	\$79.12	No	
74582	269792	Posted	3/5/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$16,678.48	LOUISVILLE W/H	101260-6815 033121
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$16,678.48	No	
74534	269549	Posted	3/1/2021	LOU WAT-60-TEMP	LOUISVILLE WATER CO. -6158224781	\$215.35	PUBLIC WORKS TEMP METER	615 82247 81
1	892-60-101				WATER PUBLIC WORKS	\$215.35	No	
74624	269892	Posted	3/11/2021	LOUISVILLE BALLE	LOUISVILLE BALLET	\$250.00	DAY OF DANCE WORKSHOP	21/22-CE-454
1	877-93-164				ARTS PROGRAM	\$250.00	No	
74619	269882	Posted	3/11/2021	LOUISVILLE DEFEN	LOUISVILLE DEFENDER NEWSPAPER	\$91.85	JOB POSTINGS	11218
1	816-10-101				ADMINISTRATIVE EXPENSE	\$91.85	No	
74537	269555	Posted	3/1/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$167.95	EQUIPMENT PARTS	1325801
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$167.95	No	
74538	269557	Posted	3/1/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$131.84	EQUIPMENT PARTS	1327267
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$131.84	No	
74625	269894	Posted	3/11/2021	LOWES	LOWE'S	\$225.43	VARIOUS SUPPLIES	3/11/21
1	877-93-160				IMPROVEMENT PROJECTS	\$39.56	No	
2	990-60-101				MISC - PUBLIC WORKS	\$185.87	No	
74680	270009	Posted	3/12/2021	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$482.60	INSURANCE CLAIM	1129
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$482.60	No	
74626	269896	Posted	3/11/2021	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$472.38	CITY HALL CHECKS	BQQ55005084A
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$472.38	No	
74581	269790	Posted	3/5/2021	MUDD JORDAN	JORDAN MUDD	\$1,670.00	PUBLIC WORKS SNOW REMOVAL	3/5/21
1	801-60-102				CONTRACT LABOR - PUBLIC WORKS	\$1,670.00	No	
74519	269519	Posted	3/1/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,474.92	PREMIUM SAVER MONTHLY INVOI	837847
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	

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74519	269519	Posted	3/1/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,474.92	PREMIUM SAVER MONTHLY INVOI	837847
6	802-40-101				HEALTH INS-POLICE	\$5,409.96	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,737.70	No	
8	802-35-101				HEALTH INS-REVENUE	\$343.17	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	
74627	269898	Posted	3/11/2021	N2IT	N2IT	\$200.00	EASTERFEST DJ	417
1	877-93-134				EASTER CELEBRATION	\$200.00	No	
74564	269748	Posted	3/5/2021	NEWEGG BUSINESS	NEWEGG BUSINESS	\$560.56	POLICE DEPT DISPLAY PORTS	1303188333
1	903-40-101				NEW EQUIPMENT - PD	\$560.56	No	
74675	269999	Posted	3/11/2021	OATES	OATES FLAG COMPANY	\$220.00	PUBLIC WORKS FLAG	2021-581
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$220.00	No	
74543	269569	Posted	3/2/2021	OATES JULIE	JULIE OATES	\$750.00	FACILITIES DEPOSIT FEE REFUND	03022021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74629	269902	Posted	3/11/2021	OCC-BUNCH DANIEL	DANIEL BUNCH	\$227.74	2020 OCC TAX REFUND	2020 OCC TAX REFUN
1	631-00-200				OCCUPATIONAL TAX	\$227.74	No	
74630	269904	Posted	3/11/2021	OCC-CARROLL THOM	THOMAS J CARROLL JR	\$383.83	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$383.83	No	
74650	269944	Posted	3/11/2021	OCC-CAVENEER WILL	WILLIAM TODD CAVENEER	\$493.74	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$493.74	No	
74631	269906	Posted	3/11/2021	OCC-COBB AMBER	AMBER COBB	\$511.36	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$511.36	No	
74651	269946	Posted	3/11/2021	OCC-CONRAD GREGO	GREGORY L CONRAD	\$1,286.40	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,286.40	No	
74632	269908	Posted	3/11/2021	OCC-COOK SUMMER	SUMMER COOK	\$524.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$524.44	No	
74633	269910	Posted	3/11/2021	OCC-ELLIS AARON	AARON ELLIS	\$238.12	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$238.12	No	
74648	269940	Posted	3/11/2021	OCC-FRANXMAN MAR	MARIA FRANXMAN	\$286.83	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$286.83	No	
74647	269938	Posted	3/11/2021	OCC-GEARY THOMAS	THOMAS M GEARY	\$649.23	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$649.23	No	

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74634	269912	Posted	3/11/2021	OCC-GRASCH TIFFA	TIFFANY A GRASCH	\$209.59	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$209.59	No	
74635	269914	Posted	3/11/2021	OCC-GREENWELL MI	MICHAEL P GREENWELL	\$292.22	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$292.22	No	
74649	269942	Posted	3/11/2021	OCC-GRIFFIN MICH	MICHAEL S. GRIFFIN	\$1,250.66	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,250.66	No	
74584	269800	Posted	3/5/2021	OCC-KENTUCKIANC	KENTUCKIANA CURB COMPANY INC	\$16,369.64	2020 KBI REFUND	2020 KBI REFUND
1	631-00-200				OCCUPATIONAL TAX	\$16,369.64	No	
74642	269928	Posted	3/11/2021	OCC-KUESHNER KAR	KAREN M KUESHNER	\$678.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$678.47	No	
74636	269916	Posted	3/11/2021	OCC-LYONS NATHAN	NATHAN LYONS	\$242.19	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$242.19	No	
74637	269918	Posted	3/11/2021	OCC-NATION DARIN	DARIN NATION	\$372.50	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$372.50	No	
74638	269920	Posted	3/11/2021	OCC-NEWMAN MATTH	MATTHEW A NEWMAN	\$180.86	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$180.86	No	
74639	269922	Posted	3/11/2021	OCC-OBRIEN DAVID	DAVID OBRIEN	\$145.96	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$145.96	No	
74645	269934	Posted	3/11/2021	OCC-REED PHILIP	PHILIP W REED	\$147.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$147.00	No	
74640	269924	Posted	3/11/2021	OCC-SCHMITT BRIA	BRIAN SCHMITT	\$189.69	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$189.69	No	
74643	269930	Posted	3/11/2021	OCC-SPEARS RICHA	RICHARD C SPEARS	\$1,055.36	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,055.36	No	
74644	269932	Posted	3/11/2021	OCC-ULIGIAN SAUN	SAUNDRA ULIGIAN	\$678.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$678.47	No	
74646	269936	Posted	3/11/2021	OCC-WILCOX CASEY	CASEY WILCOX	\$2,333.42	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,333.42	No	
74641	269926	Posted	3/11/2021	OCC-WINSTEEL MARK	MARK WINSTEEL	\$241.17	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$241.17	No	

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74628	269900	Posted	3/11/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,497.24	AUTO/EQUIPMENT PARTS	3/11/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$345.02	No	
2	913-60-101				VEHICLE MAINTENANCE	\$2,092.27	No	
3	915-40-101				EQUIPMENT R & M - PD	\$59.95	No	
74652	269949	Posted	3/11/2021	PARKER STORE	AIR HYDRO POWER	\$36.31	AUTO PARTS	10526736
1	913-60-101				VEHICLE MAINTENANCE	\$36.31	No	
74653	269951	Posted	3/11/2021	PARKER STORE	AIR HYDRO POWER	\$17.39	EQUIPMENT PARTS	10526773
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$17.39	No	
74565	269750	Posted	3/5/2021	PCN STRATEGIES	PCN STRATEGIES	\$990.32	POLICE DEPT VEHICLE PRINTERS 15098	
1	901-40-101				NEW VEHICLES - PD	\$990.32	No	
74655	269955	Posted	3/11/2021	PENROD LUMBER	PENROD LUMBER	\$12.29	BLUEGRASS PKWY FENCE REPAIR	0533923-IN
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$12.29	No	
74549	269697	Posted	3/3/2021	PLAINVIEW SWI	PLAINVIEW SWIM & DIVE TEAM, INC	\$1,100.00	COMMUNITY OUTREACH FUND - P03032021	
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$1,100.00	No	
74567	269754	Posted	3/5/2021	QUILL	QUILL	\$145.96	POLICE DEPT SUPPLIES	14882098
1	903-40-101				NEW EQUIPMENT - PD	\$26.99	No	
2	836-40-102				OFFICE SUPPLIES - PD	\$118.97	No	
74568	269756	Posted	3/5/2021	QUILL	QUILL	\$143.10	POLICE DEPT SUPPLIES	14812840
1	836-40-102				OFFICE SUPPLIES - PD	\$143.10	No	
74569	269758	Posted	3/5/2021	QUILL	QUILL	\$41.98	POLICE DEPT SUPPLIES	14816839
1	836-40-102				OFFICE SUPPLIES - PD	\$41.98	No	
74570	269760	Posted	3/5/2021	QUILL	QUILL	\$95.75	POLICE DEPT SUPPLIES	14822644
1	836-40-102				OFFICE SUPPLIES - PD	\$95.75	No	
74571	269762	Posted	3/5/2021	QUILL	QUILL	\$52.22	POLICE DEPT SUPPLIES	14812433
1	836-40-102				OFFICE SUPPLIES - PD	\$52.22	No	
74572	269764	Posted	3/5/2021	QUILL	QUILL	\$29.34	POLICE DEPT SUPPLIES	14760067
1	836-40-102				OFFICE SUPPLIES - PD	\$29.34	No	
74686	270024	Posted	3/12/2021	QUILL	QUILL	\$421.56	POLICE DEPT SUPPLIES	15025903
1	836-40-102				OFFICE SUPPLIES - PD	\$421.56	No	
74539	269559	Posted	3/1/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$234.00	PUBLIC WORKS RADIO MAINTENA	169885
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$234.00	No	

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74654	269953	Posted	3/11/2021	RED WING SHOES	RED WING SHOES	\$797.24	PUBLIC WORKS BOOTS	20210304087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$797.24	No	
74540	269561	Posted	3/1/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0565
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
74541	269563	Posted	3/1/2021	RUMPKE	RUMPKE	\$131,636.00	MONTHLY CONTRACT	470 041 93 99
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
74656	269957	Posted	3/11/2021	S & J	S & J LIGHTING	\$10.95	PUBLIC WORKS BLDG	603087
1	877-93-160				IMPROVEMENT PROJECTS	\$10.95	No	
74657	269959	Posted	3/11/2021	S & J	S & J LIGHTING	\$188.76	PUBLIC WORKS GARAGE	246048
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$188.76	No	
74687	270026	Posted	3/12/2021	SAMS	SAMS CLUB/SYNCHRONY BANK	\$140.00	POLICE DEPT MEMBERSHIP	3/12/21
1	831-40-102				DUES & SUB - PD	\$140.00	No	
74589	269820	Posted	3/9/2021	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$265.14	FOOD PRODUCTS	ACCT.#0350FEB2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$265.14	No	
74659	269965	Posted	3/11/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$15.23	POLICE DEPT PAINT	2483-4
1	877-93-160				IMPROVEMENT PROJECTS	\$15.23	No	
74688	270028	Posted	3/12/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$90.00	POLICE DEPT	3/1/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$90.00	No	
74590	269824	Posted	2/28/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$21,471.79	FEBRUARY FUEL	2/28/21
1	911-93-101				GASOLINE	\$21,471.79	No	
74522	269525	Posted	3/1/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,885.80	MONTHLY INSURANCE PREMIUM	3/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,148.91	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,456.73	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	\$1,868.92	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$645.04	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$166.40	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$25.76	No	

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74658	269961	Posted	3/11/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$371.10	VARIOUS SUPPLIES	8061356883
1	836-70-101				OFFICE SUPPLIES - JDC	\$77.99	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$293.11	No	
74545	269573	Posted	3/2/2021	SULEYMANOV K	KARIM SULEYMANOV	\$750.00	FACILITIES DEPOSIT FEE REFUND	03022021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74574	269768	Posted	3/5/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$4,392.00	POLICE DEPT WINDOWS 7 SECUR	133667
1	903-40-101				NEW EQUIPMENT - PD	\$4,392.00	No	
74660	269967	Posted	3/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,477.93	POLICE DEPT DISPATCH AREA	133704
1	877-93-160				IMPROVEMENT PROJECTS	\$1,477.93	No	
74661	269969	Posted	3/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$776.00	PUBLIC WORKS BLDG PHONES	133706
1	877-93-160				IMPROVEMENT PROJECTS	\$776.00	No	
74662	269971	Posted	3/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,194.00	REVENUE DEPT SETUP	133705
1	877-93-160				IMPROVEMENT PROJECTS	\$1,194.00	No	
74663	269973	Posted	3/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,670.17	WIRELESS BRIDGE SENIORS/GYM	133701
1	877-93-160				IMPROVEMENT PROJECTS	\$1,670.17	No	
74664	269975	Posted	3/11/2021	THOMSON WEST	THOMSON REUTERS WEST	\$124.02	CITY HALL SUBSCRIPTION	844033465
1	831-10-102				DUES & SUB - CH ADMN	\$124.02	No	
74689	270030	Posted	3/12/2021	THOMSON WEST	THOMSON REUTERS WEST	\$148.84	POLICE DEPT	843944748
1	831-40-102				DUES & SUB - PD	\$148.84	No	
74677	270003	Posted	3/11/2021	TIME WARNER CABL	TIME WARNER CABLE	\$374.95	VARIOUS LOCATIONS	063655401030221
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$114.98	No	
2	893-10-102				TELEPHONE - CH ADMN	\$159.98	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
74667	269981	Posted	3/11/2021	TIRES NOW	TIRES NOW	\$540.00	TIRES	1091064
1	913-60-101				VEHICLE MAINTENANCE	\$540.00	No	
74690	270032	Posted	3/12/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$50.00	POLICE DEPT	3/1/21
1	913-60-101				VEHICLE MAINTENANCE	\$50.00	No	
74666	269979	Posted	3/11/2021	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$4,917.27	EQUIPMENT/AUTO PARTS	3/11/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$111.82	No	
2	913-60-101				VEHICLE MAINTENANCE	\$4,805.45	No	

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74691	270034	Posted	3/12/2021	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00	POLICE DEPT	02100984
1	831-40-102				DUES & SUB - PD	\$95.00	No	
74665	269977	Posted	3/11/2021	TRUCKPRO	TRUCKPRO	\$412.49	AUTO PARTS	3/11/21
1	913-60-101				VEHICLE MAINTENANCE	\$412.49	No	
74542	269565	Posted	3/1/2021	ULMER JOHN	JOHN T ULMER JR	\$280.00	MUSEUM CONTRACT LABOR	2/4/21-2/26/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$280.00	No	
74668	269983	Posted	3/11/2021	UNIFIRST	UNIFIRST CORPORATION	\$361.18	CUSTODIAL SUPPLIES	0800843515
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$215.48	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$145.70	No	
74669	269985	Posted	3/11/2021	UNIFIRST	UNIFIRST CORPORATION	\$18.59	CUSTODIAL SUPPLIES	0800839334
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$18.59	No	
74670	269987	Posted	3/11/2021	UNIFIRST	UNIFIRST CORPORATION	\$11.99	CUSTODIAL SUPPLIES	0800837945
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$11.99	No	
74671	269989	Posted	3/11/2021	UNIFIRST	UNIFIRST CORPORATION	\$18.59	CUSTODIAL SUPPLIES	0800842120
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$18.59	No	
74672	269991	Posted	3/11/2021	UNIFIRST	UNIFIRST CORPORATION	\$421.17	CUSTODIAL SUPPLIES	0800840725
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$131.99	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$289.18	No	
74566	269752	Posted	3/5/2021	UNITED STATES PO	US POSTAL SERVICE	\$500.00	POLICE DEPT	\POSTAGE BY PHONE 82
1	838-40-110				POSTAGE - PD	\$500.00	No	
74673	269993	Posted	3/11/2021	VERIZON ALL	VERIZON WIRELESS	\$831.87	CELL PHONES	9874016484
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.60	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$41.40	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$376.47	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$165.60	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.40	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.40	No	
74575	269770	Posted	3/5/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$2,456.05	POLICE DEPT	9872918209
1	895-40-110				MOBILE PHONES - PD	\$2,456.05	No	
74576	269772	Posted	3/5/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$640.50	POLICE DEPT	9872918208
1	895-40-110				MOBILE PHONES - PD	\$640.50	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	
74577	269774	Posted	3/5/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$640.50	POLICE DEPT	9872918211
1	895-40-110				MOBILE PHONES - PD	\$640.50	No	
74692	270036	Posted	3/12/2021	VOIANCE	VOIANCE LANGUAGE SERVICES	\$6.00	POLICE DEPT	1291557
1	986-40-112				C I D - PD	\$6.00	No	
74674	269995	Posted	3/11/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$111.47	PUBLIC WORKS	08281950
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$111.47	No	
74546	269575	Posted	3/2/2021	YOUNG STEPHANIE	STEPHANIE YOUNG	\$250.00	FACILITIES DEPOSIT FEE REFUND	03022021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
74547	269577	Posted	3/2/2021	YOUNG STEPHANIE	STEPHANIE YOUNG	\$50.00	PARTIAL RENTAL FEE REFUND - D	03022021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$50.00	No	
Report Total:						<u>\$599,237.08</u>		