

**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1535**

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 **April 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	
74872	270944	Posted	4/4/2021	A SONIC GUARD	ADS SECURITY	\$249.95	ALARM SERVICE	15651725
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$88.53	No	
2	930-80-102				SECURITY - MUSEUM	\$31.28	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$98.93	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$31.21	No	
74892	270984	Posted	4/4/2021	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3093178570
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
74731	270140	Posted	3/24/2021	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$38.30	GAS PUMP REPAIRS	32410065501/3241006546
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$38.30	No	
74730	270138	Posted	3/24/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$1,160.00	LANDSCAPING SUPPLIES	SO901485
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$1,160.00	No	
74870	270940	Posted	4/4/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$2,126.00	LANDSCAPING SUPPLIES	SO905826
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$2,126.00	No	
74871	270942	Posted	4/4/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$320.00	LANDSCAPING SUPPLIES	SO906553
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$320.00	No	
74864	270928	Posted	4/4/2021	AFLAC	A.F.L.A.C.	\$2,492.69	MONTHLY INSURANCE PREMIUM	913416
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,492.69	No	
74867	270934	Posted	4/4/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$46.49	AUTO PARTS	5557357
1	913-60-101				VEHICLE MAINTENANCE	\$46.49	No	
74868	270936	Posted	4/4/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$24.03	AUTO PARTS	5555837
1	913-60-101				VEHICLE MAINTENANCE	\$24.03	No	
74869	270938	Posted	4/4/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,200.00	MARCH CLEANING SERVICE	AC-022
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	
74733	270144	Posted	3/24/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$337.13	PLAINVIEW POOL PUMP	4750
1	964-92-101				POOL - MISCELLANEOUS	\$337.13	No	
74734	270146	Posted	3/24/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$7,270.00	PLAINVIEW POOL DIVE WELL	4818
1	877-93-160				IMPROVEMENT PROJECTS	\$7,270.00	No	

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74865	270930	Posted	4/4/2021	AT&T - PHONE	AT&T	\$190.10	COMMUNITY CENTER	31019 0844
1	893-92-105			TELEPHONE - COMMUNITY CTR		\$190.10	No	
74815	270308	Posted	3/24/2021	AUTO ZONE	AUTO ZONE INC	\$12.98	AUTO PARTS	6093155979
1	913-60-101			VEHICLE MAINTENANCE		\$12.98	No	
74732	270142	Posted	3/24/2021	AZTEC FLOORING	AZTEC FLOORING INC	\$12,500.00	COMMUNITY CENTER CARPET	121-017
1	877-93-160			IMPROVEMENT PROJECTS		\$12,500.00	No	
74735	270148	Posted	3/24/2021	BMS LLC	BMS LLC	\$601.00	MARCH HRA FEE	132595/131553
1	802-60-101			HEALTH INS-PUBLIC WORKS		\$137.50	No	
2	802-10-101			HEALTH INS-CITY HALL ADMIN		\$71.50	No	
3	802-30-101			HEALTH INS-PERMITTING & ENFORCEMENT		\$27.50	No	
4	802-80-101			HEALTH INS-MUSEUM		\$5.50	No	
5	802-70-101			HEALTH INS-JEDA		\$5.50	No	
6	802-92-101			HEALTH INS-PARKS & REC		\$16.50	No	
7	802-35-101			HEALTH INS-REVENUE		\$27.50	No	
8	802-95-101			HEALTH INS-SENIOR CITIZENS		\$5.50	No	
9	802-40-101			HEALTH INS-POLICE		\$304.00	No	
74873	270946	Posted	4/4/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$70.57	EQUIPMENT PARTS	P88464
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$70.57	No	
74701	270064	Posted	3/22/2021	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$427.80	POLICE DEPT GLOVES	83980207
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$427.80	No	
74736	270150	Posted	3/24/2021	BRANDSTETTER CAR	BRANDSTETTER CARROLL INC	\$1,850.00	POLICE DEPT BLDG STUDY	20051-5
1	877-93-160			IMPROVEMENT PROJECTS		\$1,850.00	No	
74856	270404	Posted	3/31/2021	BUS & MINISTRY	BUSINESS & MINISTRY INITIATIVES	\$750.00	FACILITIES DEPOSIT FEE REFUND	03312021
1	361-00-800			DEPOSITS - ALL FACILITIES		\$750.00	No	
74818	270314	Posted	3/24/2021	CERTIFIED LAB	CERTIFIED LABORATORIES	\$1,328.75	VEHICLE SUPPLIES	7261801
1	913-60-101			VEHICLE MAINTENANCE		\$1,328.75	No	
74819	270316	Posted	3/24/2021	CERTIFIED LAB	CERTIFIED LABORATORIES	\$367.70	VEHICLE SUPPLIES	7271481
1	913-60-101			VEHICLE MAINTENANCE		\$367.70	No	
74874	270948	Posted	4/4/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$402.43	SENIOR CITIZENS REPAIR	11650336
1	871-95-101			BUILDING R & M - SR. CITIZENS		\$402.43	No	
74739	270156	Posted	3/24/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$51.82	CITY HALL FIRST AID SUPPLIES	5056185200
1	877-60-111			SAFETY		\$51.82	No	

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74740	270158	Posted	3/24/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$33.40	PUBLIC WORKS FIRST AID SUPPLI	5056185124
1	877-60-111				SAFETY	\$33.40	No	
74817	270312	Posted	3/24/2021	CL MCBRIDE	C L MCBRIDE CO. INC.	\$130.24	EQUIPMENT REPAIR	268
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$130.24	No	
74694	270044	Posted	3/15/2021	COOMES JEAN	JEAN COOMES	\$646.00	EREIMBRUSEMENT FOR DERBY D	03152021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$646.00	No	
74726	270128	Posted	3/23/2021	COONTZ MATTHEW	MATTHEW COONTZ	\$1,975.00	COMMUNITY CTR CLEANING/SETL	3/1/21-3/21/21
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$1,975.00	No	
74737	270152	Posted	3/24/2021	CORPORATE OFFICE	CORPORATE OFFICE FURNITURE	\$793.94	REVENUE DEPT WORKSTATIONS	2662
1	877-93-160				IMPROVEMENT PROJECTS	\$793.94	No	
74738	270154	Posted	3/24/2021	CORPORATE OFFICE	CORPORATE OFFICE FURNITURE	\$965.66	REVENUE DEPT WORKSTATIONS	2633
1	877-93-160				IMPROVEMENT PROJECTS	\$965.66	No	
74859	270918	Posted	4/4/2021	DELTA DENTAL	DELTA DENTAL	\$9,387.92	MONTHLY INSURANCE PREMIUM	RIS0003405396
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	\$244.52	No	
4	804-40-101				DENTAL INS-POLICE	\$5,700.90	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,713.46	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	
74693	270040	Posted	3/12/2021	DERBY CITY TENNI	DERBY CITY TENNIS LLC	\$7,000.00	2021 STARTUP CHECK FOR PLAIN'	03122021
1	964-92-103				PARKS & REC-PLAINVIEW	\$7,000.00	No	
74875	270950	Posted	4/4/2021	DERBY CITY TRUCK	DERBY CITY TRUCK REPAIR	\$504.82	AUTO PARTS	47629
1	913-60-101				VEHICLE MAINTENANCE	\$504.82	No	
74741	270160	Posted	3/24/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$524.84	CITY HALL COPIER	460135
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$524.84	No	
74742	270162	Posted	3/24/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$86.70	PUBLIC WORKS COPIER	458388
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$86.70	No	
74743	270164	Posted	3/24/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$5.00	MUSEUM COPIER	460143
1	930-80-105				COPIER - MUSEUM	\$5.00	No	

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74876	270952	Posted	4/4/2021		DUPLICATOR SALES & SERVIC	\$79.00	CITY HALL LEASE	463614
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$79.00	No	
74744	270166	Posted	3/24/2021		E & E MECHANICAL	\$1,978.00	POLICE DEPT BATHROOM REMOD 21-004	
1	877-93-160				IMPROVEMENT PROJECTS	\$1,978.00	No	
74877	270954	Posted	4/4/2021		E & E MECHANICAL	\$1,383.50	CHAMBER WATER HEATER	21-099
1	877-93-160				IMPROVEMENT PROJECTS	\$1,383.50	No	
74878	270956	Posted	4/4/2021		E & E MECHANICAL	\$838.00	VETERANS PARK REPAIR	21-092
1	966-92-103				PARKS & REC-VETERANS PARK	\$838.00	No	
74851	270388	Posted	3/31/2021		EARTH FIRST	\$272.00	TOPSOIL FOR SIDEWALK REPAIRS 165137	
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
74745	270168	Posted	3/24/2021		ECKART LLC	\$51.30	SKYVIEW REPAIR	S100412221.001
1	966-92-102				PARKS & REC-SKYVIEW	\$51.30	No	
74702	270066	Posted	3/22/2021		FREEDOM TACTICAL	\$592.98	POLICE DEPT	2501
1	810-40-101				UNIFORM REPLACEMENT - PD	\$592.98	No	
74703	270068	Posted	3/22/2021		FREEDOM TACTICAL	\$592.98	POLICE DEPT	2606
1	810-40-101				UNIFORM REPLACEMENT - PD	\$592.98	No	
74727	270130	Posted	3/23/2021		GLENN CDJR OF LOUISVILLE	\$31,692.00	2021 DURANGO	47924514
1	901-40-101				NEW VEHICLES - PD	\$31,692.00	No	
74728	270132	Posted	3/23/2021		GLENN CDJR OF LOUISVILLE	\$31,692.00	2021 DURANGO	47924515
1	901-40-101				NEW VEHICLES - PD	\$31,692.00	No	
74729	270134	Posted	3/23/2021		GLENN CDJR OF LOUISVILLE	\$31,692.00	2021 DURANGO	47790291
1	901-40-101				NEW VEHICLES - PD	\$31,692.00	No	
74695	270046	Posted	3/15/2021		GORDON FOOD SERVICE	\$60.43	FOOD PRODUCTS	859267115
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$60.43	No	
74723	270118	Posted	3/23/2021		GORDON FOOD SERVICE	\$154.16	FOOD PRODUCTS	859270624
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$154.16	No	
74854	270398	Posted	3/31/2021		GORDON FOOD SERVICE	\$102.69	FOOD PRODUCTS	859270964
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$102.69	No	

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74879	270958	Posted	4/4/2021	GREATER LOU INC	GLI	\$7,500.00	NOW LOUISVILLE	219917
1	990-70-105				GLI - PARTNERSHIP	\$7,500.00	No	
74746	270170	Posted	3/24/2021	HARCO	HARCO, INC	\$1,390.80	PUBLIC WORKS	60462
1	877-60-100				DRAINAGE	\$1,390.80	No	
74747	270172	Posted	3/24/2021	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$527.60	INSURANCE CLAIM	84775
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$527.60	No	
74748	270174	Posted	3/24/2021	HOME DEP	HOME DEPOT	\$1,933.66	VARIOUS SUPPLIES	3/24/21
1	877-60-111				SAFETY	\$201.11	No	
2	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$134.44	No	
3	966-92-106				PARKS & REC-COMMUNITY CENTER	\$74.46	No	
4	871-10-102				BUILDING R & M - CH ADMN	\$78.80	No	
5	877-60-101				SIDEWALKS	\$8.49	No	
6	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$19.95	No	
7	877-93-160				IMPROVEMENT PROJECTS	\$1,416.41	No	
74860	270920	Posted	4/4/2021	HUMANA	HUMANA	\$96,697.38	MONTHLY INSURANCE PREMIUM	700748-002/266345135
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	\$56,345.87	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$17,651.38	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,582.18	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$732.26	No	
74861	270922	Posted	4/4/2021	HUMANA	HUMANA	\$1,631.28	MONTHLY INSURANCE PREMIUM	700748-001/266345104
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,631.28	No	
74713	270088	Posted	3/22/2021	HUTCHISON COY	COY HUTCHISON	\$260.00	SNOW REMOVAL	81
1	801-60-102				CONTRACT LABOR - PUBLIC WORKS	\$260.00	No	
74704	270070	Posted	3/22/2021	IACP	INT ASSOC CHIEFS OF POLICE	\$190.00	POLICE DEPT SANDERS MEMBER:0152876	
1	831-40-102				DUES & SUB - PD	\$190.00	No	
74880	270960	Posted	4/4/2021	ICC	ICC CHICAGO DISTRICT OFFICE	\$186.00	BLDG CODE REQUIREMENTS	1001322671
1	831-30-101				DUES & SUB - P&E DEPT	\$186.00	No	

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74881	270962	Posted	4/4/2021		INTEGRATED PROTE	\$8,794.27	COMMUNITY CENTER FIRE ALARM	102034
1	877-93-160				IMPROVEMENT PROJECTS	\$8,794.27	No	
74882	270964	Posted	4/4/2021		IRVING	\$470.50	PUBLIC WORKS	20522144
1	877-60-100				DRAINAGE	\$470.50	No	
74698	270054	Posted	3/16/2021		ISRAEL ADAYA	\$450.00	FACILITIES DEPOSIT REFUND	03162021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$450.00	No	
74816	270310	Posted	3/24/2021		J EDINGER	\$1,885.60	EQUIPMENT PARTS	37221
1	915-60-101				J EDINGER & SON, INC. EQUIPMENT R & M - PUBLIC WORKS	\$1,885.60	No	
74750	270178	Posted	3/24/2021		JEFFERSON CO CLE	\$46.00	CODE VIOLATION LIENS	3/24/21
1	601-00-930				JEFFERSON COUNTY CLERK (L) PROPERTY TAX - LIEN FEES	\$46.00	No	
74846	270372	Posted	3/25/2021		JEFFERSON CO CLR	\$23.00	LIEN RELEASE	3/25/21
1	601-00-930				JEFFERSON COUNTY CLERK (R) PROPERTY TAX - LIEN FEES	\$23.00	No	
74724	270120	Posted	3/23/2021		JEFFERSON TOURS	\$200.00	DEPORT FOR CLITFON MILL LIGHT	13100DEPOSIT
1	696-94-105				JEFFERSON TOURS & CHARTERS SENIOR CITIZENS ACCT EXPENSES	\$200.00	No	
74697	270052	Posted	3/16/2021		JOHNSON SHERRY	\$300.00	FACILITIES DEPOSIT REFUNDS	03162021
1	361-00-800				SHERRY JOHNSON DEPOSITS - ALL FACILITIES	\$300.00	No	
74749	270176	Posted	3/24/2021		JTOWN TRANSMISSI	\$1,960.19	VEHICLE REPAIR	3/24/21
1	913-60-101				JEFFERSONTOWN TRANSMISSION VEHICLE MAINTENANCE	\$1,960.19	No	
74751	270180	Posted	3/24/2021		KENTUCKY ST	\$100.00	CITY HALL ELEVATOR	135812
1	871-10-102				KENTUCKY STATE TREASURER BUILDING R & M - CH ADMN	\$100.00	No	
74883	270966	Posted	4/4/2021		KLC INS	\$756.27	VEHICLE ENDORSEMENTS	L527620201978209
1	941-90-101				KLC INSURANCE SERVICE INSURANCE - LIABILITY & AUTO	\$756.27	No	
74884	270968	Posted	4/4/2021		KLC INS	\$58,239.04	MONTHLY INSURANCE PREMIUMS	4/1/21
1	941-90-101				KLC INSURANCE SERVICE 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	
74820	270318	Posted	3/24/2021		LAWSON	\$209.85	AUTO PARTS	9308279438
1	913-60-101				LAWSON PRODUCTS VEHICLE MAINTENANCE	\$209.85	No	
74891	270982	Posted	4/4/2021		LEVEL 3 COMMUNIC	\$1,111.50	TELEPHONE CITY HALL/POLICE	DI211160606
1	893-10-102				LEVEL 3 COMMUNICATIONS TELEPHONE - CH ADMN	\$555.75	No	
2	893-40-110				TELEPHONE - PD	\$555.75	No	

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74757	270192	Posted	3/24/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$16,352.18	VARIOUS LOCATIONS	30 000 000 1804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,264.87	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,853.87	No	
3	931-91-101				STREET LIGHTS	\$83.37	No	
4	931-91-101				STREET LIGHTS	\$80.18	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$1,294.81	No	
6	931-91-101				STREET LIGHTS	\$32.86	No	
7	931-91-101				STREET LIGHTS	\$61.30	No	
8	931-91-101				STREET LIGHTS	\$11.30	No	
9	931-91-101				STREET LIGHTS	\$45.13	No	
10	931-91-101				STREET LIGHTS	\$17.20	No	
11	931-91-101				STREET LIGHTS	\$12.88	No	
12	931-91-101				STREET LIGHTS	\$24.63	No	
13	931-91-101				STREET LIGHTS	\$31.77	No	
14	931-91-101				STREET LIGHTS	\$34.40	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$774.85	No	
16	931-91-101				STREET LIGHTS	\$43.81	No	
17	931-91-101				STREET LIGHTS	\$33.96	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,094.44	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,236.79	No	
20	931-91-101				STREET LIGHTS	\$705.12	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$433.05	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$412.71	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,313.96	No	
24	931-91-101				STREET LIGHTS	\$84.28	No	
25	891-92-102				GAS & ELEC - GYM	\$2,154.45	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$604.41	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$125.34	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$31.77	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$98.19	No	
30	931-91-101				STREET LIGHTS	\$57.09	No	
31	931-91-101				STREET LIGHTS	\$26.34	No	
32	931-91-101				STREET LIGHTS	\$0.00	No	
33	931-91-101				STREET LIGHTS	\$5.84	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$267.21	No	
74756	270190	Posted	3/24/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$49,623.11	STREET LIGHTS	30000 000 2885
1	931-91-101				STREET LIGHTS	\$49,623.11	No	



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74889	270978	Posted	4/4/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,448.89	LOUISVILLE W/H	1012606815 033121
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,448.89	No	
74885	270970	Posted	4/4/2021	LOU WAT OTHER	LOUISVILLE WATER COMPANY	\$1,000.00	TEMPORARY WATER METER SWE 4/4/21	
1	990-60-101				MISC - PUBLIC WORKS	\$1,000.00	No	
74888	270976	Posted	4/4/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$540.25	1/19-3/22	200 20 30000
1	892-60-101				WATER PUBLIC WORKS	\$540.25	No	
74890	270980	Posted	4/4/2021	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$225.81	1/20-3/24	120 11 30000
1	892-92-104				WATER - PLAINVIEW	\$225.81	No	
74887	270974	Posted	4/4/2021	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$1,844.24	1/20-3/24	22 011 30000
1	892-92-104				WATER - PLAINVIEW	\$1,844.24	No	
74886	270972	Posted	4/4/2021	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$222.54	1/22-3/25	09 772 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$222.54	No	
74810	270298	Posted	3/24/2021	LOUISVILLE GLASS	LOUISVILLE GLASS EXPERTS	\$1,750.00	PUBLIC WORKS NEW BLDG	9239
1	877-93-160				IMPROVEMENT PROJECTS	\$1,750.00	No	
74752	270182	Posted	3/24/2021	LOUISVILLE OMB	LOUISVILLE METRO OMB/HEALTH BILL	\$242.00	PLAINVIEW POOL PERMIT	0524417
1	964-92-101				POOL - MISCELLANEOUS	\$242.00	No	
74753	270184	Posted	3/24/2021	LOUISVILLE OMB	LOUISVILLE METRO OMB/HEALTH BILL	\$162.00	PLAINVIEW POOL PERMIT	0524420
1	964-92-101				POOL - MISCELLANEOUS	\$162.00	No	
74754	270186	Posted	3/24/2021	LOUISVILLE OMB	LOUISVILLE METRO OMB/HEALTH BILL	\$242.00	PLAINVIEW POOL PERMIT	0524419
1	964-92-101				POOL - MISCELLANEOUS	\$242.00	No	
74755	270188	Posted	3/24/2021	LOUISVILLE OMB	LOUISVILLE METRO OMB/HEALTH BILL	\$242.00	PLAINVIEW POOL PERMIT	0524418
1	964-92-101				POOL - MISCELLANEOUS	\$242.00	No	
74858	270408	Posted	3/31/2021	LUSIAK MEGAN	MEGAN LUSIAK	\$300.00	FACILITIES DEPOSIT FEE REFUND	03312021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
74758	270194	Posted	3/24/2021	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$1,331.65	INSURANCE CLAIM	1112
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$1,331.65	No	
74759	270196	Posted	3/24/2021	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$1,784.40	INSURANCE CLAIM	1150
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$1,784.40	No	
74894	270988	Posted	4/4/2021	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$6,195.20	INSURANCE CLAIM	1173
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$6,195.20	No	

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74893	270986	Posted	4/4/2021	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$1,389.41	OCC TAX FORMS	BQ55005838B
1	829-35-103				TAX FORMS-REVENUE DEPT	\$1,389.41	No	
74696	270050	Posted	3/16/2021	MILBY ASHLEY	ASHLEY MILBY	\$750.00	FACILITIES DEPOSIT REFUNDS	03162021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
74862	270924	Posted	4/4/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,201.85	PREMIUM SAVER MONTHLY INVOI	842550
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	\$5,223.73	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,737.70	No	
8	802-35-101				HEALTH INS-REVENUE	\$256.33	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	
74786	270250	Posted	3/24/2021	OATES	OATES FLAG COMPANY	\$308.00	EASTER SIGNS	2021-663
1	877-93-134				EASTER CELEBRATION	\$308.00	No	
74895	270990	Posted	4/4/2021	OATES	OATES FLAG COMPANY	\$68.00	PUBLIC WORKS BLDG FLAG POLE	2021-720
1	877-93-160				IMPROVEMENT PROJECTS	\$68.00	No	
74896	270992	Posted	4/4/2021	OATES	OATES FLAG COMPANY	\$538.50	VETERANS PARK FLAGS	2021-802
1	966-92-103				PARKS & REC-VETERANS PARK	\$538.50	No	
74822	270324	Posted	3/25/2021	OCC-ACKLIN HARVE	CARLA Y ACKLIN-HARVEY	\$332.84	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$332.84	No	
74791	270260	Posted	3/24/2021	OCC-ALLGEIER BRA	BRADLEY ALLGEIER	\$678.12	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$678.12	No	
74798	270274	Posted	3/24/2021	OCC-ALLISON PETE	PETER B ALLISON	\$593.49	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$593.49	No	
74797	270272	Posted	3/24/2021	OCC-BENTLEY WILL	WILLIAM N BENTLEY	\$587.26	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$587.26	No	
74802	270282	Posted	3/24/2021	OCC-BESIC ERICA	ERICA BESIC	\$489.35	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$489.35	No	
74823	270326	Posted	3/25/2021	OCC-BLOCKER BRIT	BRITTNEY D BLOCKER	\$627.60	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$627.60	No	

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74807	270292	Posted	3/24/2021	OCC-BOLDT JUSTIN	JUSTIN A BOLDT	\$2.60	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2.60	No	
74832	270344	Posted	3/25/2021	OCC-BROADDUS MAT	MATTHEW R BROADDUS	\$75.28	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$75.28	No	
74844	270368	Posted	3/25/2021	OCC-BROADDUS MAT	MATTHEW R BROADDUS	(\$75.28)	2020 OCC TAX REFUND	
1	631-00-200				OCCUPATIONAL TAX	(\$75.28)	No	
74845	270370	Posted	3/25/2021	OCC-BROADDUS MAT	MATTHEW R BROADDUS	\$75.28	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$75.28	No	
74835	270350	Posted	3/25/2021	OCC-CAMPBELL EDW	EDWARD R CAMPBELL	\$1,618.91	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,618.91	No	
74796	270270	Posted	3/24/2021	OCC-CARLIN KELSE	KELSEY CARLIN	\$464.97	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$464.97	No	
74803	270284	Posted	3/24/2021	OCC-DAVIS BRIAN	BRIAN DAVIS	\$659.72	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$659.72	No	
74840	270360	Posted	3/25/2021	OCC-DIPPOLITO MI	MICHAEL R DIPPOLITO	\$745.60	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$745.60	No	
74801	270280	Posted	3/24/2021	OCC-DORWART JORD	JORDAN DORWART	\$980.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$980.47	No	
74809	270296	Posted	3/24/2021	OCC-EZELL KEVIN	KEVIN EZELL	\$3,916.67	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$3,916.67	No	
74843	270366	Posted	3/25/2021	OCC-FOLEY ADAM	ADAM FOLEY	\$587.04	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$587.04	No	
74827	270334	Posted	3/25/2021	OCC-FRAZIER DEBB	DEBBIE L FRAZIER	\$577.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$577.18	No	
74788	270254	Posted	3/24/2021	OCC-HALBLEIB	JOSEPH K HALBLEIB	\$900.17	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$900.17	No	
74804	270286	Posted	3/24/2021	OCC-HAWKINS KENN	KENNISON E HAWKINS	\$1,556.61	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,556.61	No	
74793	270264	Posted	3/24/2021	OCC-JASO ERNEST	ERNEST M JASO	\$609.13	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$609.13	No	

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74806	270290	Posted	3/24/2021	OCC-KING KEVIN	KEVIN KING	\$5,156.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$5,156.44	No	
74831	270342	Posted	3/25/2021	OCC-LEMASTER TIM	TIMOTHY SHAWN LEMASTER	\$549.82	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$549.82	No	
74790	270258	Posted	3/24/2021	OCC-MADDEN KENNE	KENNETH S MADDEN	\$1,771.21	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,771.21	No	
74725	270124	Posted	3/23/2021	OCC-MERCURIO DOU	DOUGLAS P MERCURIO	\$1,066.39	2019 OCC TAX REFUND REPLACED	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,066.39	No	
74805	270288	Posted	3/24/2021	OCC-MERCURIO DOU	DOUGLAS P MERCURIO	\$1,797.38	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,797.38	No	
74842	270364	Posted	3/25/2021	OCC-METCALF MICH	MICHAEL L METCALF	\$630.48	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$630.48	No	
74789	270256	Posted	3/24/2021	OCC-NALLEY CHARL	CHARLES L NALLEY	\$726.49	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$726.49	No	
74825	270330	Posted	3/25/2021	OCC-NEBLETT JESS	JESSICA NEBLETT	\$397.37	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$397.37	No	
74839	270358	Posted	3/25/2021	OCC-PARRISH LAUR	LAURA PARRISH	\$449.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$449.57	No	
74826	270332	Posted	3/25/2021	OCC-PHENIX CLAUD	CLAUDE M PHENIX	\$1,745.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,745.00	No	
74833	270346	Posted	3/25/2021	OCC-POLEPALLI VI	VINAY K POLEPALLI	\$1,274.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,274.07	No	
74824	270328	Posted	3/25/2021	OCC-REYNOLDS BRE	BRENDA REYNOLDS	\$575.11	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$575.11	No	
74836	270352	Posted	3/25/2021	OCC-REYNOLDS RIC	RICHARD A REYNOLDS	\$688.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$688.00	No	
74837	270354	Posted	3/25/2021	OCC-REYNOLDS RIC	RICHARD A REYNOLDS	\$719.76	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$719.76	No	
74841	270362	Posted	3/25/2021	OCC-RITTER DIANE	DIANE M RITTER	\$260.89	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$260.89	No	

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74830	270340	Posted	3/25/2021	OCC-RUBY III	ALBERT T. RUBY III	\$513.24	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$513.24	No	
74795	270268	Posted	3/24/2021	OCC-SADLER HANNA	HANNAH SADLER	\$412.29	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$412.29	No	
74838	270356	Posted	3/25/2021	OCC-SMITHA MARCI	MARCIA L SMITHA	\$682.32	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$682.32	No	
74828	270336	Posted	3/25/2021	OCC-SNYDER CORY	CORY SNYDER	\$776.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$776.07	No	
74787	270252	Posted	3/24/2021	OCC-THIERBACH MI	MICHAEL P THIERBACH	\$1,464.34	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,464.34	No	
74829	270338	Posted	3/25/2021	OCC-VANOVER ANDR	ANDREW K VANOVER	\$325.20	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$325.20	No	
74834	270348	Posted	3/25/2021	OCC-VANSCHALKWYK	CAITLIN VAN SCHALKWYK	\$650.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$650.00	No	
74799	270276	Posted	3/24/2021	OCC-WILLIS JOHN	JOHN R WILLIS	\$780.61	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$780.61	No	
74800	270278	Posted	3/24/2021	OCC-WILLISON NIC	NICKOLAS B WILLISON	\$654.41	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$654.41	No	
74792	270262	Posted	3/24/2021	OCC-WOLF ROBERT	ROBERT L WOLF	\$445.45	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$445.45	No	
74808	270294	Posted	3/24/2021	OCC-WRIGHT BRAND	BRANDON WRIGHT	\$694.78	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$694.78	No	
74794	270266	Posted	3/24/2021	OCC-YOUNGBLOOD J	JAMES YOUNGBLOOD	\$1,779.03	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,779.03	No	
74760	270198	Posted	3/24/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$148.39	SKYVIEW	9768765
1	966-92-102				PARKS & REC-SKYVIEW	\$148.39	No	
74761	270200	Posted	3/24/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$121.56	SKYVIEW	9775161
1	966-92-102				PARKS & REC-SKYVIEW	\$121.56	No	
74897	270994	Posted	4/4/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$172.08	VETERANS PARK	9780466
1	966-92-103				PARKS & REC-VETERANS PARK	\$172.08	No	

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74898	270996	Posted	4/4/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$45.34	PLAINVIEW	9782180
1	964-92-103				PARKS & REC-PLAINVIEW	\$45.34	No	
74899	270998	Posted	4/4/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$55.15	PLAINVIEW	9779015
1	964-92-103				PARKS & REC-PLAINVIEW	\$55.15	No	
74900	271000	Posted	4/4/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$229.03	PLAINVIEW	9782178
1	964-92-103				PARKS & REC-PLAINVIEW	\$229.03	No	
74901	271002	Posted	4/4/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$12.30	PLAINVIEW	9784474
1	964-92-103				PARKS & REC-PLAINVIEW	\$12.30	No	
74812	270302	Posted	3/24/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$180.00	SENIOR CITIZENS FIRE INSPECTI	PSI442650
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$180.00	No	
74813	270304	Posted	3/24/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$375.00	COMMUNITY CENTER FIRE INSPEI	PSI442415
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$375.00	No	
74814	270306	Posted	3/24/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$237.00	SKYVIEW FIRE INSPECTION	PSI442426
1	966-92-102				PARKS & REC-SKYVIEW	\$237.00	No	
74705	270072	Posted	3/22/2021	QUILL	QUILL	\$111.84	POLICE DEPT SUPPLIES	15412735
1	836-40-102				OFFICE SUPPLIES - PD	\$111.84	No	
74903	271006	Posted	4/4/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$234.00	PUBLIC WORKS RADIO MAINTENA	170747
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$234.00	No	
74762	270202	Posted	3/24/2021	REPUBLIC VISA	REPUBLIC BANK	\$1,214.99	CREDIT CARD CHARGES	3/24/21
1	966-92-101				PARKS & REC-MISC	\$19.93	No	
2	913-60-101				VEHICLE MAINTENANCE	\$200.85	No	
3	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$175.00	No	
4	856-70-101				MEET & SEMINARS - JDC	\$175.00	No	
5	831-10-102				DUES & SUB - CH ADMN	\$97.53	No	
6	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$31.79	No	
7	913-60-101				VEHICLE MAINTENANCE	\$246.00	No	
8	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
9	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$22.89	No	
10	831-30-101				DUES & SUB - P&E DEPT	\$25.00	No	
11	831-30-101				DUES & SUB - P&E DEPT	\$120.00	No	
12	851-10-110				TRAVEL - CH ADMN	\$1.00	No	
74902	271004	Posted	4/4/2021	ROGERS	ROGERS GROUP INC	\$447.32	PUBLIC WORKS	0086281799
1	877-60-100				DRAINAGE	\$447.32	No	

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Line #	Account ID				Account Description	Amount	Tax	
74904	271008	Posted	4/4/2021	RUMPKE	RUMPKE	\$603.21	DUMPSTER FEES	3386823
1	868-89-101				DUMPSTER FEES	\$603.21	No	
74905	271010	Posted	4/4/2021	RUMPKE	RUMPKE	\$132,710.00	MONTHLY CONTRACT/DUMPSTER	4700419399/3382257
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
2	868-89-101				DUMPSTER FEES	\$1,074.00	No	
74765	270208	Posted	3/24/2021	S & J	S & J LIGHTING	\$31.90	SKYVIEW LIGHTS	603565
1	966-92-102				PARKS & REC-SKYVIEW	\$31.90	No	
74766	270210	Posted	3/24/2021	S & J	S & J LIGHTING	\$7.89	POLICE DEPT LIGHTS	603566
1	877-93-160				IMPROVEMENT PROJECTS	\$7.89	No	
74906	271012	Posted	4/4/2021	S & J	S & J LIGHTING	\$6.76	POLICE DEPT LIGHTS	603908
1	877-93-160				IMPROVEMENT PROJECTS	\$6.76	No	
74764	270206	Posted	3/24/2021	SAMS	SAMS CLUB/SYNCHRONY BANK	\$1,169.11	VARIOUS SUPPLIES	3/24/21
1	831-10-102				DUES & SUB - CH ADMN	\$100.00	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$150.07	No	
3	990-60-101				MISC - PUBLIC WORKS	\$919.04	No	
74866	270932	Posted	3/31/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$26,217.72	MARCH FUEL	3/31/21
1	911-93-101				GASOLINE	\$26,217.72	No	
74863	270926	Posted	4/4/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,535.93	MONTHLY INSURANCE PREMIUM	4/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,021.46	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,349.51	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	\$616.24	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$80.00	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$25.76	No	
74706	270074	Posted	3/22/2021	STAPLES	STAPLES	\$459.98	POLICE DEPT SUPPLIES	3/22/21
1	915-40-101				EQUIPMENT R & M - PD	\$459.98	No	
74767	270212	Posted	3/24/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$155.30	SENIOR CITIZENS SUPPLIES	8061518812
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$155.30	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	
74768	270214	Posted	3/24/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$49.78	SENIOR CITIZENS SUPPLIES	8061591895
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$49.78	No	
74769	270216	Posted	3/24/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$34.40	CITY HALL SUPPLIES	8061518800
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$34.40	No	
74770	270218	Posted	3/24/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$77.58	VARIOUS SUPPLIES	8061435257
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$67.08	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$3.66	No	
3	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$6.84	No	
74771	270220	Posted	3/24/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$38.70	VARIOUS SUPPLIES	8061591879
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$11.89	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$26.81	No	
74907	271014	Posted	4/4/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$40.88	VARIOUS SUPPLIES	8061665229
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$17.63	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$23.25	No	
74908	271016	Posted	4/4/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$526.77	VARIOUS SUPPLIES	8061735205
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$483.29	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$43.48	No	
74714	270092	Posted	3/22/2021	STAYTON ALYSSA	ALYSSA STAYTON	\$250.00	FACILITIES DEPOSIT FEE REFUND	03222021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
74763	270204	Posted	3/24/2021	SWANK MOTION PIC	SWANK MOTION PICTURES	\$395.00	MOVIE NIGHT TROLLS	DB 2993943
1	877-93-164				ARTS PROGRAM	\$395.00	No	
74772	270222	Posted	3/24/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$91,232.81	VETERANS PARK PHASE 2	18003-10
1	877-93-160				IMPROVEMENT PROJECTS	\$91,232.81	No	
74707	270076	Posted	3/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,924.00	POLICE DEPT MONTHLY ALL INCLL	133793
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$5,924.00	No	
74774	270226	Posted	3/24/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$8,660.00	MONTHLY PROACTIVE SERVICES	133792
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$8,660.00	No	
74775	270228	Posted	3/24/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$936.00	MONTHLY INCLUSIVE SERVICES	133794
1	877-93-160				IMPROVEMENT PROJECTS	\$936.00	No	
74776	270230	Posted	3/24/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$99.53	RUSIE WEBCAM	133884
1	919-10-102				COMPUTER HARDWARE	\$99.53	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	
74777	270232	Posted	3/24/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$51,566.36	POLICE DEPT REPLACEMENT SER	133822
1	877-93-160				IMPROVEMENT PROJECTS	\$51,566.36	No	
74811	270300	Posted	3/24/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$393.35	COMMUNITY CENTER PROJECT OF	133926
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$393.35	No	
74909	271018	Posted	4/4/2021	THOMPSON SCOTT	SCOTT THOMPSON	\$219.00	REIMBURSE TESTING EXPENSE	4/4/21
1	831-30-101				DUES & SUB - P&E DEPT	\$219.00	No	
74708	270078	Posted	3/22/2021	THOMSON WEST	THOMSON REUTERS WEST	\$292.59	POLICE DEPT SUBSCRIPTION	843920130
1	831-40-102				DUES & SUB - PD	\$292.59	No	
74778	270234	Posted	3/24/2021	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001031121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
74779	270236	Posted	3/24/2021	TIME WARNER CABL	TIME WARNER CABLE	\$364.37	VARIOUS LOCATIONS	929908901031521
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	\$79.40	No	
74780	270238	Posted	3/24/2021	TIME WARNER CABL	TIME WARNER CABLE	\$129.98	PUBLIC WORKS BLDG	956851401031421
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$129.98	No	
74910	271020	Posted	4/4/2021	TIRES NOW	TIRES NOW	\$1,088.24	TIRES	1094933
1	913-60-101				VEHICLE MAINTENANCE	\$1,088.24	No	
74911	271022	Posted	4/4/2021	TIRES NOW	TIRES NOW	\$304.15	TIRES	1096259
1	913-60-101				VEHICLE MAINTENANCE	\$304.15	No	
74912	271024	Posted	4/4/2021	TIRES NOW	TIRES NOW	\$135.00	TIRES	1096027
1	913-60-101				VEHICLE MAINTENANCE	\$135.00	No	
74913	271026	Posted	4/4/2021	TIRES NOW	TIRES NOW	\$452.92	TIRES	1096729
1	913-60-101				VEHICLE MAINTENANCE	\$452.92	No	
74914	271028	Posted	4/4/2021	TIRES NOW	TIRES NOW	\$334.40	TIRES	1100227
1	913-60-101				VEHICLE MAINTENANCE	\$334.40	No	
74773	270224	Posted	3/24/2021	TOWNE POST NETWO	TOWNE POST NETWORK INC	\$1,700.00	JEFFERSONTOWN MAGAZINE	26114-R
1	823-10-102				ADVERTISING - CH ADMN	\$1,700.00	No	
74857	270406	Posted	3/31/2021	ULERY DEBBIE	DEBBIE ULERY	\$250.00	FACILITIES DEPOSIT FEE REFUND	03312021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	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	
74821	270322	Posted	3/25/2021	ULMER JOHN	JOHN T ULMER JR	\$256.00	MUSEUM CONTRACT LABOR	3/2/21-3/24/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$256.00	No	
74915	271030	Posted	4/4/2021	UNIFIRST	UNIFIRST CORPORATION	\$212.75	CUSTODIAL SUPPLIES	0800844930
1	871-10-102				BUILDING R & M - CH ADMN	\$212.75	No	
74916	271032	Posted	4/4/2021	UNIFIRST	UNIFIRST CORPORATION	\$177.89	CUSTODIAL SUPPLIES	0800849143
1	966-92-102				PARKS & REC-SKYVIEW	\$12.99	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$164.90	No	
74917	271034	Posted	4/4/2021	UNIFIRST	UNIFIRST CORPORATION	\$159.11	CUSTODIAL SUPPLIES	0800847738
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$159.11	No	
74918	271036	Posted	4/4/2021	UNIFIRST	UNIFIRST CORPORATION	\$11.99	CUSTODIAL SUPPLIES	0800846328
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$11.99	No	
74781	270240	Posted	3/24/2021	UNITED MAIL LLC	UNITED MAIL LLC	\$1,266.08	OCC WITHHOLDING POSTAGE	264057
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,266.08	No	
74920	271040	Posted	4/4/2021	VERIZON ALL	VERIZON WIRELESS	\$778.46	CELL PHONES	9876160345
1	895-10-102				MOBILE PHONES - CH ADMN	\$179.50	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$41.40	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$309.16	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	
74709	270080	Posted	3/22/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$640.50	POLICE DEPT	9875042408
1	895-40-110				MOBILE PHONES - PD	\$640.50	No	
74710	270082	Posted	3/22/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$749.92	POLICE DEPT	9875042405
1	895-40-110				MOBILE PHONES - PD	\$749.92	No	
74711	270084	Posted	3/22/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,134.03	POLICE DEPT	9875042406
1	895-40-110				MOBILE PHONES - PD	\$1,134.03	No	
74919	271038	Posted	4/4/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$296.60	EQUIPMENT REPAIR	02723964
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$296.60	No	
74785	270248	Posted	3/24/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	1313064-IN
1	802-10-101				HEALTH INS-CITY HALL ADMIN	\$6.02	No	
2	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2.15	No	
3	802-35-101				HEALTH INS-REVENUE	\$2.15	No	
4	802-40-101				HEALTH INS-POLICE	\$22.36	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	
74785	270248	Posted	3/24/2021	WEX	WEX	\$45.15		MONTHLY COBRA PROCESSING 1313064-IN
5	802-60-101				HEALTH INS-PUBLIC WORKS	\$9.89	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	\$1.29	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$0.43	No	
74712	270086	Posted	3/22/2021	WILLISKLEIN	WILLIS KLEIN	\$315.96		POLICE DEPT S1693744.001
1	871-40-110				BUILDING R & M - PD	\$315.96	No	
74782	270242	Posted	3/24/2021	WILLISKLEIN	WILLIS KLEIN	\$562.10		SENIOR CITIZENS DOOR REPAIR S1689612.002
1	877-93-160				IMPROVEMENT PROJECTS	\$562.10	No	
74783	270244	Posted	3/24/2021	WILLISKLEIN	WILLIS KLEIN	\$55.50		PUBLIC WORKS KEYS S1698647.001
1	990-60-101				MISC - PUBLIC WORKS	\$55.50	No	
74784	270246	Posted	3/24/2021	WILSON EQUIPMENT	WILSON EQUIPMENT COMPANY	\$113.62		EQUIPMENT PARTS P21318
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$113.62	No	
74855	270400	Posted	3/31/2021	XAVUS SOLUTIONS	XAVUS SOLUTIONS	\$1,950.00		SENIOR CITIZENS SOFTWARE 17180
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,950.00	No	
<b>Report Total:</b>						<u>\$842,902.25</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6191	270378	Posted	3/29/2021			PNC CREDIT CARD CHARGES	\$6,862.17
	1 816-10-101			ADMINISTRATIVE EXPENSE			\$500.14
	2 816-10-101			ADMINISTRATIVE EXPENSE			\$399.13
	3 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$1,323.00
	4 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$1,065.33
	5 877-93-160			IMPROVEMENT PROJECTS			\$201.56
	6 877-93-160			IMPROVEMENT PROJECTS			\$35.32
	7 836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$16.13
	8 990-60-101			MISC - PUBLIC WORKS			\$246.29
	9 823-92-101			ADVERTISING - PARKS & REC			\$115.78
	10 990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
	11 836-10-102			OFFICE SUPPLIES - CH ADMIN			\$20.94
	12 918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$242.66
	13 809-92-101			UNIFORMS - PARKS & REC			\$158.89
	14 877-93-164			ARTS PROGRAM			\$79.85
	15 877-93-134			EASTER CELEBRATION			\$54.57
	16 966-92-101			PARKS & REC-MISC			\$11.04
	17 877-93-164			ARTS PROGRAM			\$15.44
	18 911-92-101			GASOLINE -PARKS & REC (NET)			\$36.45
	19 877-93-164			ARTS PROGRAM			\$119.98
	20 903-40-101			NEW EQUIPMENT - PD			\$69.95
	21 990-40-101			MISC - PD			\$53.72
	22 990-40-101			MISC - PD			\$57.08
	23 903-40-101			NEW EQUIPMENT - PD			\$57.16
	24 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$21.08
	25 915-40-101			EQUIPMENT R & M - PD			\$43.19
	26 990-40-101			MISC - PD			\$36.06
	27 903-40-101			NEW EQUIPMENT - PD			\$35.98
	28 990-40-101			MISC - PD			\$181.14
	29 836-40-102			OFFICE SUPPLIES - PD			\$71.49
	30 913-60-101			VEHICLE MAINTENANCE			\$29.71
	31 903-40-101			NEW EQUIPMENT - PD			\$397.98
	32 809-60-101			UNIFORMS - PUBLIC WORKS			\$79.99
	33 809-60-101			UNIFORMS - PUBLIC WORKS			\$114.52
	34 877-93-160			IMPROVEMENT PROJECTS			\$69.08
	35 913-60-101			VEHICLE MAINTENANCE			\$10.60
	36 990-60-101			MISC - PUBLIC WORKS			\$267.89
	37 913-60-101			VEHICLE MAINTENANCE			\$109.40
	38 990-60-101			MISC - PUBLIC WORKS			\$86.70
	39 856-60-101			MEET & SEMINARS - PUBLIC WORKS			\$50.00
	40 951-60-101			PHYSICALS - PUBLIC WORKS			\$77.00

Report Total: **\$6,862.17**

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6190	270376	Posted	2/28/2021		PNC CREDIT CARD CHARGES		\$8,791.68
1	877-60-111			SAFETY			\$189.30
2	809-60-101			UNIFORMS - PUBLIC WORKS			\$120.77
3	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$63.99
4	809-60-101			UNIFORMS - PUBLIC WORKS			\$27.45
5	877-93-160			IMPROVEMENT PROJECTS			\$207.36
6	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$119.00
7	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$206.64
8	856-10-101			MEET & SEMINARS - MAYOR & COUNCL			\$10.00
9	856-70-101			MEET & SEMINARS - JDC			\$10.00
10	831-10-102			DUES & SUB - CH ADMN			\$96.25
11	836-10-102			OFFICE SUPPLIES - CH ADMN			\$46.19
12	838-10-102			POSTAGE - CH ADMN			\$11.10
13	856-70-101			MEET & SEMINARS - JDC			\$25.00
14	856-10-101			MEET & SEMINARS - MAYOR & COUNCL			\$65.93
15	838-30-101			POSTAGE - P&E DEPT			\$7.00
16	836-10-102			OFFICE SUPPLIES - CH ADMN			\$168.51
17	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
18	903-40-101			NEW EQUIPMENT - PD			\$399.90
19	903-40-101			NEW EQUIPMENT - PD			\$3,687.65
20	836-40-102			OFFICE SUPPLIES - PD			\$33.00
21	903-40-101			NEW EQUIPMENT - PD			\$646.87
22	810-40-101			UNIFORM REPLACEMENT - PD			\$25.18
23	986-40-112			CID - PD			\$44.98
24	903-40-101			NEW EQUIPMENT - PD			\$495.86
25	810-40-101			UNIFORM REPLACEMENT - PD			\$150.00
26	816-10-101			ADMINISTRATIVE EXPENSE			\$459.51
27	831-40-102			DUES & SUB - PD			\$52.43
28	831-40-102			DUES & SUB - PD			\$94.00
29	877-60-111			SAFETY			\$49.99
30	856-92-101			MEET & SEMINARS - PARKS & REC			\$35.00
31	877-60-111			SAFETY			\$75.00
32	990-60-101			MISC - PUBLIC WORKS			\$98.52
33	951-60-101			PHYSICALS - PUBLIC WORKS			\$75.00
34	951-60-101			PHYSICALS - PUBLIC WORKS			\$75.00
35	990-60-101			MISC - PUBLIC WORKS			\$22.74
36	877-93-160			IMPROVEMENT PROJECTS			\$47.99
37	809-60-101			UNIFORMS - PUBLIC WORKS			\$22.94
38	877-93-160			IMPROVEMENT PROJECTS			\$118.04
39	877-93-160			IMPROVEMENT PROJECTS			\$57.17
40	877-60-111			SAFETY			\$165.63
41	877-60-111			SAFETY			\$162.95
42	877-93-160			IMPROVEMENT PROJECTS			\$21.89

Report Total: **\$8,791.68**