


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1545**

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 **September 7, 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	
77034	276802	Posted	8/30/2021	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	15894998
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$102.53	No	
2	930-80-102				SECURITY - MUSEUM	\$45.21	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$98.93	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$45.28	No	
77184	277126	Posted	9/2/2021	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3093420163
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
77157	277066	Posted	9/1/2021	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	911715
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
77158	277068	Posted	9/1/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-027
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	871-60-101				BUILDING R & M - PUBLIC WORKS	\$500.00	No	
77033	276800	Posted	8/30/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638228
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
77108	276964	Posted	8/31/2021	APRISS	APRISS INC	\$6,129.34	2020 JOBS REFUND	2020 JOBS REFUND
1	990-70-103				JOBS INCENTIVE PROGRAM	\$6,129.34	No	
77035	276804	Posted	8/30/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$605.80	PLAINVIEW POOL SUPPLIES	5986
1	964-92-101				POOL - MISCELLANEOUS	\$605.80	No	
77036	276806	Posted	8/30/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$150.04	PLAINVIEW POOL SUPPLIES	5863
1	964-92-101				POOL - MISCELLANEOUS	\$150.04	No	
77037	276808	Posted	8/30/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$480.20	PLAINVIEW POOL SUPPLIES	5916
1	964-92-101				POOL - MISCELLANEOUS	\$480.20	No	
76997	276492	Posted	8/18/2021	AT&T	AT&T MOBILITY-CC	\$1,240.27	POLICE DEPT	JLV072021
1	895-40-110				MOBILE PHONES - PD	\$1,240.27	No	
77038	276810	Posted	8/30/2021	AT&T - PHONE	AT&T	\$190.10	COMMUNITY CENTER	310190844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$190.10	No	
77156	277064	Posted	9/1/2021	AT&T - PHONE	AT&T	\$144.99	CITY HALL/POLICE DEPT INTERNE312	842738
1	893-10-102				TELEPHONE - CH ADMN	\$144.99	No	

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76993	276484	Posted	8/18/2021	AXON ENTERPRISE	AXON ENTERPRISE INC	\$1,281.45	POLICE DEPT BATTERY PACKS	INUS002123
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$1,281.45	No	
77020	276772	Posted	8/27/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$147.00	POLICE DEPT NEW HIRE SCREENI	1207404
1	951-40-101			PHYSICALS - PD		\$147.00	No	
77058	276852	Posted	8/30/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$40.00	POLICE DEPT NEW HIRE SCREENI	1207404
1	951-40-101			PHYSICALS - PD		\$40.00	No	
77045	276824	Posted	8/30/2021	BLANDFORD CATHY	CATHY BLANDFORD	\$750.00	FACILITIES DEPOSIT FEE REFUND	08302021
1	361-00-800			DEPOSITS - ALL FACILITIES		\$750.00	No	
77039	276812	Posted	8/30/2021	BMS LLC	BMS LLC	\$583.00	AUGUST HRA FEE	137915
1	802-60-101			HEALTH INS-PUBLIC WORKS		\$121.00	No	
2	802-10-101			HEALTH INS-CITY HALL ADMIN		\$77.00	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		\$22.00	No	
8	802-95-101			HEALTH INS-SENIOR CITIZENS		\$5.50	No	
9	802-40-101			HEALTH INS-POLICE		\$302.50	No	
77018	276764	Posted	8/25/2021	BRANGERS GEORGE	GEORGE BRANGERS	\$1,730.00	REFUND MYRTLE BEACH TRIP	08252021
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$1,730.00	No	
77021	276774	Posted	8/27/2021	BROWNELL	BROWNELL'S, INC.	\$67.16	POLICE DEPT	21306722.01
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$67.16	No	
77042	276818	Posted	8/30/2021	BRUNO ERIC	ERIC BRUNO	\$750.00	FACILITIES DEPOSIT FEE REFUND	08302021
1	361-00-800			DEPOSITS - ALL FACILITIES		\$750.00	No	
77044	276822	Posted	8/30/2021	CARAHSOFT TECHNO	CARAHSOFT TECHNOLOGY CORPORATI	\$1,473.36	ANNUAL SOFTWARE RENEWAL	IN1006351
1	831-70-101			DUES & SUB - JEDA		\$1,473.36	No	
77048	276832	Posted	8/30/2021	CARTER WATERS	CARTER WATERS	\$374.00	10540 WATTERSON TRAIL	14898622-00
1	877-60-100			DRAINAGE		\$374.00	No	
76994	276486	Posted	8/18/2021	CASH-POLICE	CASH	\$65.00	POLICE DEPT REIMBURSE PETTY	8/18/21
1	990-40-101			MISC - PD		\$8.00	No	
2	838-40-110			POSTAGE - PD		\$57.00	No	

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77046	276828	Posted	8/30/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$34.51	SENIOR CITIZENS REPAIR	4380-1007836
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$34.51	No	
77047	276830	Posted	8/30/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$11.94	SENIOR CITIZENS REPAIR	4380-1007798
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$11.94	No	
77040	276814	Posted	8/30/2021	CERTIFIED LAB	CERTIFIED LABORATORIES	\$1,328.48	VEHICLE SUPPLIES	7433439
1	913-60-101				VEHICLE MAINTENANCE	\$1,328.48	No	
77089	276924	Posted	8/31/2021	CHICKFILA	CHICK-FIL-A	\$210.00	PLAINVIEW CONCESSIONS	6853821
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$210.00	No	
77090	276926	Posted	8/31/2021	CHICKFILA	CHICK-FIL-A	\$175.00	PLAINVIEW CONCESSIONS	6832615
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$175.00	No	
76995	276488	Posted	8/18/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$99.24	POLICE DEPT FIRST AID SUPPLIES	5071910288
1	877-60-111				SAFETY	\$99.24	No	
77010	276622	Posted	8/19/2021	COOMES JEAN	JEAN COOMES	\$2,293.20	REIMBURSEMENT FOR MYRTLE BI	08192021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,293.20	No	
77109	276966	Posted	8/31/2021	COOMES JEAN	JEAN COOMES	\$768.42	DERBY DINNER PLAYHOUSE TICKI	08312021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$768.42	No	
77022	276776	Posted	8/27/2021	CREATIVE SERVICE	CREATIVE SERVICES OF NEW ENGLAND	\$443.95	POLICE DEPT DARE PROGRAM	D21-25432
1	986-40-110				CRIME PREVENT - PD	\$443.95	No	
77017	276758	Posted	8/24/2021	CREES LEILA	LEILA CREES	\$750.00	FACILITIES DEPOSIT FEE REFUND	08242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77043	276820	Posted	8/30/2021	CUNNINGHAM DOOR	CUNNINGHAM DOOR & WINDOW	\$147.25	PLAINVIEW REPAIR	SP24372
1	964-92-103				PARKS & REC-PLAINVIEW	\$147.25	No	
77151	277054	Posted	9/1/2021	DELTA DENTAL	DELTA DENTAL	\$9,756.74	MONTHLY INSURANCE PREMIUM	RIS0003675898
1	804-10-101				DENTAL INS-CITY HALL	\$812.36	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$290.44	No	
3	804-35-101				DENTAL INS-REVENUE	\$271.80	No	
4	804-40-101				DENTAL INS-POLICE	\$6,042.44	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,823.22	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	\$309.86	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	

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77160	277072	Posted	9/1/2021	DERBY CITY TRUCK	DERBY CITY TRUCK REPAIR	\$132.00	VEHICLE SUPPLIES	49229
1	913-60-101				VEHICLE MAINTENANCE	\$132.00	No	
77049	276834	Posted	8/30/2021	DIRECTV	DIRECTV	\$6.25	BLUEBIRD GYM	065650518X210810
1	893-92-102				TELEPHONE - GYM	\$6.25	No	
76996	276490	Posted	8/18/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$497.99	POLICE DEPT COPIER	517030
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$497.99	No	
77050	276836	Posted	8/30/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$344.59	CITY HALL COPIER	522014
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$344.59	No	
77051	276838	Posted	8/30/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$88.21	PUBLIC WORKS COPIER	522514
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$88.21	No	
77052	276840	Posted	8/30/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$17.59	MUSEUM COPIER	527826
1	930-80-105				COPIER - MUSEUM	\$17.59	No	
77159	277070	Posted	9/1/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$226.93	SENIOR CITIZENS COPIER	527475
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$226.93	No	
77059	276856	Posted	8/30/2021	E&E MECHANICAL	E & E MECHANICAL	\$5,863.00	SPLASH PARK PUMP REPAIRS	21-197
1	966-92-102				PARKS & REC-SKYVIEW	\$5,863.00	No	
77015	276754	Posted	8/24/2021	FELTS DEANNA	DEANNA FELTS	\$250.00	FACILITIES DEPOSIT FEE REFUND	08242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77023	276778	Posted	8/27/2021	FISHER STEVEN	STEVEN FISHER	\$43.86	POLICE DEPT REIMBURSE MEETIN	REIMB 8260 23736
1	990-40-101				MISC - PD	\$43.86	No	
77024	276780	Posted	8/27/2021	FORENSIC MEDICAL	FORENSIC MEDICAL SERVICES INC	\$169.18	POLICE DEPT	FOR MED SER RAL PEP I
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$169.18	No	
76998	276494	Posted	8/18/2021	FREEDOM TACTICAL	FREEDOM TACTICAL	\$75.00	POLICE DEPT	2922
1	810-40-101				UNIFORM REPLACEMENT - PD	\$75.00	No	
76987	276452	Posted	8/16/2021	GASSMAN ROBERT	ROBERT GASSMAN	\$750.00	FACILITIES DEPOSIT FEE REFUND	08162021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77053	276842	Posted	8/30/2021	GRANT CHARLES	CHARLES V. GRANT SR.	\$77.00	REIMBURSE CDL EXPENSE	8/30/21
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$77.00	No	
77025	276782	Posted	8/27/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880082321
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	

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77054	276844	Posted	8/30/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092082321
1	990-10-102				MISC - CH ADMN	\$40.00	No	
77056	276848	Posted	8/30/2021	HARRIS ENTERTAIN	HARRIS ENTERTAINMENT	\$350.00	FARMERS MARKET	3049
1	877-93-109				FARMERS MARKET	\$350.00	No	
77055	276846	Posted	8/30/2021	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$537.60	REPAIR/INSURANCE CLAIM	84845
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$537.60	No	
77057	276850	Posted	8/30/2021	HOME DEP	HOME DEPOT	\$2,267.67	VARIOUS SUPPLIES	8/30/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$254.24	No	
2	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$245.44	No	
3	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$11.74	No	
4	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$773.88	No	
5	966-92-102				PARKS & REC-SKYVIEW	\$122.01	No	
6	966-92-106				PARKS & REC-COMMUNITY CENTER	\$34.63	No	
7	871-95-101				BUILDING R & M - SR. CITIZENS	\$210.48	No	
8	871-10-104				BUILDING R & M - COUNTY CLERK	\$116.53	No	
9	966-92-105				PARKS & REC-FOOTBALL FIELD	\$123.97	No	
10	871-10-102				BUILDING R & M - CH ADMN	\$4.47	No	
11	877-60-100				DRAINAGE	\$93.94	No	
12	877-60-101				SIDEWALKS	\$276.34	No	
77152	277056	Posted	9/1/2021	HUMANA	HUMANA	\$1,641.64	MONTHLY INSURANCE PREMIUM	700748-001/266345152
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,641.64	No	
77153	277058	Posted	9/1/2021	HUMANA	HUMANA	\$104,328.37	MONTHLY INSURANCE PREMIUM	700748-002/266345137
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$3,545.69	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	\$61,972.77	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$20,117.96	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,967.58	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$732.26	No	
77064	276866	Posted	8/30/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$25.20	AUTO PARTS	1916701039539
1	913-60-101				VEHICLE MAINTENANCE	\$25.20	No	

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77065	276870	Posted	8/30/2021	IPROJECTSLOUTION	I PROJECTSOLUTIONS LLC	\$11,900.00	BLDG DEPT ITABLE	1707
1	877-93-160				IMPROVEMENT PROJECTS	\$11,900.00	No	
77060	276858	Posted	8/30/2021	IRVING	IRVING MATERIALS, INC.	\$1,083.00	10540 WATTERSON TRAIL	20562586
1	877-60-100				DRAINAGE	\$1,083.00	No	
77061	276860	Posted	8/30/2021	IRVING	IRVING MATERIALS, INC.	\$2,166.00	10540 WATTERSON TRAIL	20562587
1	877-60-100				DRAINAGE	\$2,166.00	No	
77062	276862	Posted	8/30/2021	IRVING	IRVING MATERIALS, INC.	\$2,166.00	10540 WATTERSON TRAIL	20562834
1	877-60-100				DRAINAGE	\$2,166.00	No	
77063	276864	Posted	8/30/2021	IRVING	IRVING MATERIALS, INC.	\$2,338.00	10540 WATTERSON TRAIL	20563583
1	877-60-100				DRAINAGE	\$2,338.00	No	
77161	277074	Posted	6/30/2021	J EDRINGER	J EDINGER & SON, INC.	\$6,745.86	SNOW PLOW EQUIPMENT PARTS	37560
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$6,745.86	No	
77066	276874	Posted	8/30/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$253.00	PROPERTY LIENS	8/30/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$253.00	No	
76990	276476	Posted	8/17/2021	JEFFERSONTOWN AR	JEFFERSONTOWN AREA MINISTERIES	\$110,000.00	ARPA FUNDS ALLOCATION	8/17/21
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$110,000.00	No	
77162	277076	Posted	9/1/2021	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$1,000.00	GASLIGHT GOLF SCRAMBLE	56707
1	877-93-139				GASLIGHT FESTIVAL	\$1,000.00	No	
77014	276752	Posted	8/24/2021	JONES KATE	KATE JONES	\$750.00	FACILITIES DEPOSIT FEE REFUND	08242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76999	276496	Posted	8/18/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$130.00	POLICE DEPT NEW HIRE SCREEN	10808
1	951-40-101				PHYSICALS - PD	\$130.00	No	
76986	276450	Posted	8/16/2021	LANDER CARNAE	CARNAE LANDER	\$750.00	FACILITIES DEPOSIT FEE REFUND	08162021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77068	276878	Posted	8/30/2021	LAWSON	LAWSON PRODUCTS	\$99.09	AUTO PARTS	9308699612
1	913-60-101				VEHICLE MAINTENANCE	\$99.09	No	
77067	276876	Posted	8/30/2021	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,785.66	TELEPHONE CITY HALL/POLICE	DI238827132
1	893-10-102				TELEPHONE - CH ADMN	\$892.83	No	
2	893-40-110				TELEPHONE - PD	\$892.83	No	

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77163	277078	Posted	9/1/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$255.12	PUBLIC WORKS	120732
1	877-60-100			DRAINAGE		\$255.12	No	
77071	276884	Posted	8/30/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$22,762.31	VARIOUS LOCATIONS	30 0000 001804
1	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$1,451.81	No	
2	891-95-101			GAS & ELEC - SR. CITIZENS		\$1,885.74	No	
3	931-91-101			STREET LIGHTS		\$96.31	No	
4	931-91-101			STREET LIGHTS		\$79.18	No	
5	891-60-101			GAS & ELEC - PUBLIC WORKS		\$634.71	No	
6	931-91-101			STREET LIGHTS		\$38.73	No	
7	931-91-101			STREET LIGHTS		\$54.79	No	
8	931-91-101			STREET LIGHTS		\$11.63	No	
9	931-91-101			STREET LIGHTS		\$42.30	No	
10	931-91-101			STREET LIGHTS		\$17.05	No	
11	931-91-101			STREET LIGHTS		\$14.05	No	
12	931-91-101			STREET LIGHTS		\$23.83	No	
13	931-91-101			STREET LIGHTS		\$40.22	No	
14	931-91-101			STREET LIGHTS		\$40.19	No	
15	891-10-102			GAS & ELEC - CITY HALL ADMN.		\$985.13	No	
16	931-91-101			STREET LIGHTS		\$41.83	No	
17	931-91-101			STREET LIGHTS		\$36.13	No	
18	891-92-105			GAS & ELEC - COMMUNITY CENTER		\$4,407.43	No	
19	891-40-110			GAS & ELEC - POLICE DEPT.		\$2,755.90	No	
20	931-91-101			STREET LIGHTS		\$108.60	No	
21	891-92-103			GAS & ELEC - VETERANS PARK		\$421.65	No	
22	871-10-104			BUILDING R & M - COUNTY CLERK		\$627.18	No	
23	891-92-101			GAS & ELEC - SKYVIEW		\$1,533.07	No	
24	931-91-101			STREET LIGHTS		\$81.62	No	
25	891-92-102			GAS & ELEC - GYM		\$1,821.40	No	
26	891-92-107			GAS & ELEC - FOOTBALL FIELD		\$336.33	No	
27	891-92-104			GAS & ELEC - PLAINVIEW		\$124.95	No	
28	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		\$60.65	No	
29	891-92-106			GAS & ELEC - RUCKRIEGEL FIELD		\$162.62	No	
30	931-91-101			STREET LIGHTS		\$58.42	No	
31	891-92-104			GAS & ELEC - PLAINVIEW		\$3,665.79	No	
32	931-91-101			STREET LIGHTS		\$22.21	No	
33	931-91-101			STREET LIGHTS		\$0.00	No	
34	931-91-101			STREET LIGHTS		\$16.05	No	
35	891-60-101			GAS & ELEC - PUBLIC WORKS		\$517.81	No	
36	891-40-110			GAS & ELEC - POLICE DEPT.		\$547.00	No	



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77071	276884	Posted	8/30/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$22,762.31		30 0000 001804
37	931-91-101				STREET LIGHTS	\$0.00	No	
77072	276886	Posted	6/30/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$3,291.30		30000 00 01804
1	891-92-104				GAS & ELEC - PLAINVIEW	\$3,291.30	No	
77070	276882	Posted	8/30/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$52,183.79		30 00 0000 2885
1	931-91-101				STREET LIGHTS	\$52,183.79	No	
77164	277080	Posted	9/1/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$14,111.36		101260681209302021
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$14,111.36	No	
77016	276756	Posted	8/24/2021	LOUISVILLE APART	LOUISVILLE APARTMENT ASSOCIATION	\$750.00		FACILITIES DEPOSIT FEE REFUND08242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77165	277082	Posted	9/1/2021	LYNN IMAGING	LYNN IMAGING	\$83.82		L1172921
1	877-93-160				IMPROVEMENT PROJECTS	\$83.82	No	9/11 MEMORIAL
77013	276750	Posted	8/24/2021	MCKINLEYGAIL	GAIL MCKINLEY	\$750.00		FACILITIES DEPOSIT FEE REFUND08242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77000	276498	Posted	8/18/2021	MOBILE FORENSIC	MOBILE FORENSIC SOLUTIONS	\$267.00		21-069
1	986-40-112				C I D - PD	\$267.00	No	
77154	277060	Posted	9/1/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,752.99		PREMIUM SAVER MONTHLY INVOICE 866548
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$357.41	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	\$5,576.14	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,961.48	No	
8	802-35-101				HEALTH INS-REVENUE	\$299.75	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	
77074	276890	Posted	8/30/2021	NEOPOST	QUADIENT	\$135.00		58665278
1	838-10-102				POSTAGE - CH ADMN	\$135.00	No	
77001	276500	Posted	8/18/2021	NEWEGG BUSINESS	NEWEGG BUSINESS	\$537.00		13034708610
1	903-40-101				NEW EQUIPMENT - PD	\$537.00	No	
77026	276784	Posted	8/27/2021	NIXON POWER SERV	NIXON POWER SERVICES COMPANY	\$1,650.00		POLICE DEPT GENERATOR MAINT MCB00060086
1	871-40-110				BUILDING R & M - PD	\$1,650.00	No	

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77027	276786	Posted	8/27/2021	NIXON POWER SERV	NIXON POWER SERVICES COMPANY	\$292.25		POLICE DEPT GENERATOR MAINT SLS000398301
1	871-40-110				BUILDING R & M - PD	\$292.25	No	
77150	277050	Posted	8/31/2021	OCC-ADAMS JOSHUA	JOSHUA ADAMS	\$898.84		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$898.84	No	
77110	276968	Posted	8/31/2021	OCC-APPRISS INC	APPRISS INC	\$7,770.00		2020 KBI OCC TAX REFUND 2020 KBI OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$7,770.00	No	
77131	277012	Posted	8/31/2021	OCC-BOWMAN LORI	LORI BOWMAN	\$447.18		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$447.18	No	
77120	276990	Posted	8/31/2021	OCC-BUI FRANK	FRANK BUI	\$543.00		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$543.00	No	
77111	276972	Posted	8/31/2021	OCC-CLEM DONALD	DONALD CLEM	\$537.00		2019 OCC TAX REFUND 2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$537.00	No	
77138	277026	Posted	8/31/2021	OCC-CONLEY JANIC	JANICE M CONLEY	\$820.58		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$820.58	No	
77137	277024	Posted	8/31/2021	OCC-CONLEY RICKE	RICKEY E CONLEY	\$844.18		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$844.18	No	
77135	277020	Posted	8/31/2021	OCC-COOK RICHARD	RICHARD E COOK	\$769.70		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$769.70	No	
77140	277030	Posted	8/31/2021	OCC-EMBERTON MAR	MARK E EMBERTON	\$927.09		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$927.09	No	
77141	277032	Posted	8/31/2021	OCC-EMBERTON MAR	MARK E EMBERTON	\$640.00		2019 OCC TAX REFUND 2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$640.00	No	
77149	277048	Posted	8/31/2021	OCC-FIORINI ALBE	ALBERT E FIORINI	\$1,086.00		2019 OCC TAX REFUND 2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,086.00	No	
77144	277038	Posted	8/31/2021	OCC-FROEDGE MARK	MARK A FROEDGE	\$357.22		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$357.22	No	
77121	276992	Posted	8/31/2021	OCC-GLASS ANDREW	ANDREW GLASS	\$700.38		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$700.38	No	
77123	276996	Posted	8/31/2021	OCC-GREEN TIMOLI	TIMOLINE GREEN	\$297.18		2020 OCC TAX REFUND 2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$297.18	No	

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77116	276982	Posted	8/31/2021	OCC-HARGIS DAVID	DAVID R HARGIS	\$1,162.40	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,162.40	No	
77112	276974	Posted	8/31/2021	OCC-HERALD JESSI	JESSICA LEE HERALD	\$532.46	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$532.46	No	
77148	277046	Posted	8/31/2021	OCC-JARED NATHAN	NATHAN JARED	\$538.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$538.00	No	
77114	276978	Posted	8/31/2021	OCC-JONES CRAIG	CRAIG JONES	\$3,764.36	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$3,764.36	No	
77139	277028	Posted	8/31/2021	OCC-KEENE GRAHAM	DIANA N KEENE GRAHAM	\$372.32	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$372.32	No	
77133	277016	Posted	8/31/2021	OCC-KRAIG ERIC	ERIC KRAIG	\$945.75	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$945.75	No	
77132	277014	Posted	8/31/2021	OCC-LEMMON MATTH	MATTHEW A LEMMON	\$530.17	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$530.17	No	
77134	277018	Posted	8/31/2021	OCC-LOGSDON KELL	KELLEY LOGSDON	\$442.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$442.00	No	
77117	276984	Posted	8/31/2021	OCC-LYON JAMES	JAMES R LYON JR	\$642.41	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$642.41	No	
77118	276986	Posted	8/31/2021	OCC-LYON JAMES	JAMES R LYON JR	\$470.00	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$470.00	No	
77130	277010	Posted	8/31/2021	OCC-MATTER JOHN	JOHN MATTER	\$1,010.68	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,010.68	No	
77142	277034	Posted	8/31/2021	OCC-MCGINTY MARY	MARY R MCGINTY	\$767.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$767.57	No	
77115	276980	Posted	8/31/2021	OCC-MEYER D	DAVID MEYER	\$953.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$953.44	No	
77113	276976	Posted	8/31/2021	OCC-MILLER CLAY	CLAY MILLER	\$500.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$500.44	No	
77128	277006	Posted	8/31/2021	OCC-OGBOLU CAMER	CAMERON OGBOLU	\$771.94	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$771.94	No	

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77129	277008	Posted	8/31/2021	OCC-OGBOLU CAMER	CAMERON OGBOLU	\$1,535.87	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,535.87	No	
77119	276988	Posted	8/31/2021	OCC-REEVES GLEND	GLEND D REEVES	\$500.65	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$500.65	No	
77125	277000	Posted	8/31/2021	OCC-SHELBURNE MI	MICHAEL T SHELBURNE	\$351.56	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$351.56	No	
77143	277036	Posted	8/31/2021	OCC-SPEAR WILLIA	WILLIAM M SPEAR	\$884.34	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$884.34	No	
77147	277044	Posted	8/31/2021	OCC-STEVIISON SHA	SHAWN A STEVISON	\$1,177.68	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,177.68	No	
77136	277022	Posted	8/31/2021	OCC-TEAGUE MELIS	MELISSA TEAGUE	\$538.88	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$538.88	No	
77126	277002	Posted	8/31/2021	OCC-TRENT LINDSE	LINDSEY E TRENT	\$737.98	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$737.98	No	
77127	277004	Posted	8/31/2021	OCC-TRENT LINDSE	LINDSEY E TRENT	\$441.25	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$441.25	No	
77146	277042	Posted	8/31/2021	OCC-WADE ELIZABE	ELIZABETH C WADE	\$1,424.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,424.57	No	
77122	276994	Posted	8/31/2021	OCC-WILSON CARLA	CARLA WILSON	\$435.26	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$435.26	No	
77145	277040	Posted	8/31/2021	OCC-WYANT MICHAEL	MICHAEL WYANT	\$1,705.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,705.47	No	
77124	276998	Posted	8/31/2021	OCC-YOUNT KAREN	KAREN YOUNT	\$385.59	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$385.59	No	
77095	276936	Posted	8/31/2021	OLT SCHUYLER	SCHUYLER OLT	\$357.75	REIMBURSE KBA ANNUAL DUES E:8/31/21	
1	831-10-102				DUES & SUB - CH ADMN	\$357.75	No	
77073	276888	Posted	8/30/2021	ORACLE ELEVATOR	ORACLE ELEVATOR	\$2,411.70	SENIOR CITIZENS MAINTENANCE .SIN013469	
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$2,411.70	No	
77092	276930	Posted	8/31/2021	OVERHEAD DOO	OVERHEAD DOOR COMPANY	\$373.41	FOOTBALL FIELD REPAIR	280813
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$373.41	No	

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77002	276502	Posted	8/18/2021	QUILL	QUILL	\$237.06		18486152
1	836-40-102				OFFICE SUPPLIES - PD	\$237.06	No	
77003	276504	Posted	8/18/2021	QUILL	QUILL	\$94.27		18526747
1	836-40-102				OFFICE SUPPLIES - PD	\$94.27	No	
77004	276506	Posted	8/18/2021	QUILL	QUILL	\$114.96		18562006
1	836-40-102				OFFICE SUPPLIES - PD	\$114.96	No	
77028	276788	Posted	8/27/2021	QUILL	QUILL	\$6.98		18860011
1	836-40-102				OFFICE SUPPLIES - PD	\$6.98	No	
76991	276480	Posted	6/30/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$52,791.66		FY21 NEW POLICE VEHICLES INST173485
1	901-40-101				NEW VEHICLES - PD	\$52,791.66	No	
76992	276482	Posted	6/30/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$3,911.80		FY21 NEW POLICE VEHICLES INST174319
1	901-40-101				NEW VEHICLES - PD	\$3,911.80	No	
77093	276932	Posted	8/31/2021	RECREONICS	RECREONICS	\$822.28		PLAINVIEW POOL SUPPLIES 870620
1	964-92-101				POOL - MISCELLANEOUS	\$822.28	No	
77076	276894	Posted	8/30/2021	RED WING SHOES	RED WING SHOES	\$320.00		PUBLIC WORKS 20210805087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$320.00	No	
77107	276962	Posted	8/31/2021	REECE DOROTHY	DOROTHY REECE	\$75.00		WASHINGTON D.C TRIP DEPOSIT I08312021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
77075	276892	Posted	8/30/2021	REPUBLIC VISA	REPUBLIC BANK	\$1,329.42		CREDIT CARD CHARGES 8/30/21
1	966-92-101				PARKS & REC-MISC	\$14.54	No	
2	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$359.24	No	
3	831-10-102				DUES & SUB - CH ADMN	\$426.00	No	
4	831-10-102				DUES & SUB - CH ADMN	\$21.18	No	
5	913-60-101				VEHICLE MAINTENANCE	\$42.00	No	
6	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
7	831-30-101				DUES & SUB - P&E DEPT	\$25.00	No	
8	831-30-101				DUES & SUB - P&E DEPT	\$51.38	No	
9	851-10-101				TRAVEL - MAYOR & COUNCIL	\$4.00	No	
10	836-10-102				OFFICE SUPPLIES - CH ADMN	\$161.18	No	
11	877-60-111				SAFETY	\$124.90	No	
77011	276744	Posted	8/23/2021	RIVER LINK	RIVER LINK	\$11.06		TOLLS FOR DERBY DINNER PLAYF62143418
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$11.06	No	

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77019	276768	Posted	8/26/2021	ROBINSON KATHERI	KATHERINE ROBINSON	\$750.00		FACILITIES DEPOSIT FEE REFUND08262021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76989	276458	Posted	8/16/2021	ROGERS	ROGERS GROUP INC	\$248.71		MATERIALS FOR SIDEWALK REPAI0086289608
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
77077	276896	Posted	8/30/2021	ROGERS	ROGERS GROUP INC	\$287.47		10540 WATTERSON TRAIL 0086289609
1	877-60-100				DRAINAGE	\$287.47	No	
77166	277084	Posted	9/1/2021	RUMPKE	RUMPKE	\$132,710.00		MONTHLY CONTRACT/DUMPSTER 4700419399/3452520
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
2	868-89-101				DUMPSTER FEES	\$1,074.00	No	
77082	276908	Posted	8/31/2021	S & J	S & J LIGHTING	\$4.95		BLUEBIRD GYM LIGHTS 609093
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$4.95	No	
77083	276910	Posted	8/31/2021	S & J	S & J LIGHTING	\$84.65		BLUEBIRD GYM LIGHTS 609094
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$84.65	No	
77084	276912	Posted	8/31/2021	S & J	S & J LIGHTING	\$73.50		COMMUNITY CENTER LIGHTS 609108
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$73.50	No	
77081	276906	Posted	8/31/2021	SAMS	SAMS CLUB/SYNCHRONY BANK	\$773.03		VARIOUS SUPPLIES 8/31/21
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$148.05	No	
2	964-92-102				POOL - CONCESSIONS EXPENSE	\$619.68	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMN	\$5.30	No	
77080	276904	Posted	8/31/2021	SHAWVER TOMMY	TOM SHAWVER	\$77.00		REIMBURSE CDL EXPENSE 8/31/21
1	831-60-101				DUES & SUB - PUBLIC WORKS	\$77.00	No	
77029	276790	Posted	8/27/2021	SHELL	SHELL OIL COMPANY	\$150.19		POLICE DEPT 73437496
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$150.19	No	
77085	276914	Posted	8/31/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$33.29		PAINT 5579-7
1	877-93-160				IMPROVEMENT PROJECTS	\$33.29	No	
77005	276508	Posted	8/18/2021	SIRCHIE	SIRCHIE FINGER PRINT LAB.	\$54.15		POLICE DEPT EVIDENCE BAGS 0508692-IN
1	986-40-112				C I D - PD	\$54.15	No	
77079	276902	Posted	8/31/2021	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$20.58		LANDSCAPING SUPPLIES 112174877-001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$20.58	No	

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77185	277128	Posted	8/31/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$22,228.04	AUGUST FUEL	8/31/21
1	911-93-101				GASOLINE	\$22,228.04	No	
77078	276900	Posted	8/31/2021	SPLASH ANALYTICS	SPLASH ANALYTICS LLC	\$2,861.24	2020 JOBS REFUND	2020 JOBS REFUND
1	990-70-103				JOBS INCENTIVE PROGRAM	\$2,861.24	No	
77155	277062	Posted	9/1/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,621.49	MONTHLY INSURANCE PREMIUM	9/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,026.02	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,318.39	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	\$267.60	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	\$645.04	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	
77086	276916	Posted	8/31/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$89.09	PUBLIC WORKS INK	8063308527
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$89.09	No	
77087	276918	Posted	8/31/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$6.78	SENIOR CITIZENS SUPPLIES	8063068033
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$6.78	No	
77088	276920	Posted	8/31/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$43.49	CITY HALL SUPPLIES	8063157728
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$43.49	No	
77030	276792	Posted	8/27/2021	STEVENS DEBBIE	DEBBIE STEVENS	\$920.00	POLICE DEPT NATIA CONFERENC	8/27/21
1	851-40-101				TRAVEL - PD	\$920.00	No	
77094	276934	Posted	8/31/2021	SWANK MOTION PIC	SWANK MOTION PICTURES	\$395.00	REMEMBER THE TITANS	3060753
1	877-93-164				ARTS PROGRAM	\$395.00	No	
76985	276448	Posted	8/16/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$250.00	FACILITIES DEPOSIT FEE REFUND	08162021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
2	919-10-102				COMPUTER HARDWARE	\$0.00	No	
77031	276794	Posted	8/27/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,866.00	POLICE DEPT	134815
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,866.00	No	
77100	276946	Posted	8/31/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$161.80	PUBLIC WORKS WIRELESS ADAPT	135023
1	919-10-102				COMPUTER HARDWARE	\$161.80	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	
77101	276948	Posted	8/31/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$9,427.50		MONTHLY ALL INCLUSIVE SERVICE 135091
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$9,427.50	No	
77102	276950	Posted	8/31/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,128.50		PUBLIC WORKS CAMERAS 135194
1	877-93-160				IMPROVEMENT PROJECTS	\$2,128.50	No	
77069	276880	Posted	8/30/2021	THE LAWNPRO	THE LAWNPRO	\$760.00		SKYVIEW IRRIGATION REPAIR 65032
1	966-92-102				PARKS & REC-SKYVIEW	\$760.00	No	
77091	276928	Posted	8/31/2021	THE LAWNPRO	THE LAWNPRO	\$75.00		VETERANS PARK REPAIR 65182
1	966-92-103				PARKS & REC-VETERANS PARK	\$75.00	No	
77006	276510	Posted	8/18/2021	THOMSON WEST	THOMSON REUTERS WEST	\$292.59		POLICE DEPT SUBSCRIPTION 844764073
1	831-40-102				DUES & SUB - PD	\$292.59	No	
77097	276940	Posted	8/31/2021	TIME WARNER CABL	TIME WARNER CABLE	\$322.20		VARIOUS LOCATIONS 929908901081521
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$102.81	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	\$74.18	No	
77098	276942	Posted	8/31/2021	TIME WARNER CABL	TIME WARNER CABLE	\$129.98		PUBLIC WORKS BLDG 956851401081421
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$129.98	No	
77099	276944	Posted	8/31/2021	TIME WARNER CABL	TIME WARNER CABLE	\$119.98		POLICE SUBSTATION 939208001081121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
77168	277088	Posted	9/1/2021	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$16,415.82		PUBLIC WORKS NEW VEHICLE 724240
1	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$16,415.82	No	
77169	277090	Posted	9/1/2021	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$67.23		AUTO PARTS 725914
1	913-60-101				VEHICLE MAINTENANCE	\$67.23	No	
77167	277086	Posted	9/1/2021	TOWNE POST NETWO	TOWNE POST NETWORK INC	\$1,700.00		JEFFERSONTOWN MAGAZINE 27751-R
1	823-10-102				ADVERTISING - CH ADMN	\$1,700.00	No	
77007	276512	Posted	8/18/2021	TRANS UNION CORP	TRANS UNION CORPORATION	\$109.58		POLICE DEPT 07100963
1	831-40-102				DUES & SUB - PD	\$109.58	No	
77096	276938	Posted	8/31/2021	TROMPETER	JOHN F TROMPETER CO	\$244.75		PLAINVIEW CONCESSIONS 64204
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$244.75	No	
77041	276816	Posted	8/30/2021	TYTUS ASHLEY	ASHLEY TYTUS	\$750.00		FACILITIES DEPOSIT FEE REFUND 08302021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	



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Line #	Account ID				Account Description	Amount	Tax		
77178	277114	Posted	9/2/2021	UHL TRUCK SALES	UHL TRUCK SALES	\$7,883.57		SWEEPER TRUCK REPAIR	21S98152.02
1	913-60-101				VEHICLE MAINTENANCE	\$7,883.57	No		
77176	277110	Posted	9/2/2021	ULMER DONNA	DONNA ULMER	\$675.00		MUSEUM CONTRACT LABOR	8/4/21-8/31/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$675.00	No		
77177	277112	Posted	9/2/2021	ULMER JOHN	JOHN T ULMER JR	\$684.00		MUSEUM CONTRACT LABOR	8/2/21-8/30/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$684.00	No		
77179	277116	Posted	9/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$406.11		CUSTODIAL SUPPLIES	0800880681
1	966-92-102				PARKS & REC-SKYVIEW	\$258.13	No		
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$147.98	No		
77180	277118	Posted	9/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$1,093.02		CUSTODIAL SUPPLIES	0800879246
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$177.20	No		
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$198.97	No		
3	966-92-103				PARKS & REC-VETERANS PARK	\$547.73	No		
4	964-92-103				PARKS & REC-PLAINVIEW	\$169.12	No		
77181	277120	Posted	9/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$1,135.95		CUSTODIAL SUPPLIES	0800877818
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$12.64	No		
2	966-92-103				PARKS & REC-VETERANS PARK	\$593.42	No		
3	966-92-102				PARKS & REC-SKYVIEW	\$529.89	No		
77182	277122	Posted	9/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$449.17		CUSTODIAL SUPPLIES	0800876354
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$109.07	No		
2	964-92-103				PARKS & REC-PLAINVIEW	\$340.10	No		
77183	277124	Posted	9/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$760.37		CUSTODIAL SUPPLIES	0800874868
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$760.37	No		
77008	276514	Posted	8/18/2021	UNITED PARCEL SE	UPS	\$17.14		POLICE DEPT	000040684E321
1	838-40-110				POSTAGE - PD	\$17.14	No		
77032	276796	Posted	8/27/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,045.22		POLICE DEPT	9885800455
1	895-40-110				MOBILE PHONES - PD	\$1,045.22	No		
77106	276960	Posted	8/31/2021	VINCENT SHARON	SHARON VINCENT	\$75.00		WASHINGTON D.C TRIP DEPOSIT	108312021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No		
77009	276516	Posted	8/18/2021	VOIANCE	VOIANCE LANGUAGE SERVICES	\$30.00		POLICE DEPT	1356924
1	986-40-112				C I D - PD	\$30.00	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	
77103	276952	Posted	8/31/2021	WISEMAN ALLISON	ALLISON WISEMAN	\$300.00		PLAINVIEW POOL LIFEGUARD 8/31/21
1	964-92-101			POOL - MISCELLANEOUS		\$300.00	No	
77012	276748	Posted	8/24/2021	WITHROW MICHAEL	MICHAEL WITHROW	\$2,875.00		COMMUNITY CENTER RENTAL FEE 08242021
1	696-00-100			LEASE INCOME - COMMUNITY CENTER		\$2,875.00	No	
77104	276954	Posted	8/31/2021	WOLF CREEK CO	WOLF CREEK COMPANY	\$2,085.65		SKYVIEW SPLASH PARK PUMP RE0004982271-001/00050498
1	966-92-102			PARKS & REC-SKYVIEW		\$2,085.65	No	
77105	276956	Posted	8/31/2021	YOUNG JACOB	JACOB YOUNG	\$400.00		PLAINVIEW POOL LIFEGUARD 8/31/21
1	964-92-101			POOL - MISCELLANEOUS		\$400.00	No	
<b>Report Total:</b>						<u>\$738,065.38</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
	Line #	Account ID					Amount
	6244	276474	Posted	8/17/2021		PNC CREDIT CARD	\$15,019.06
	1	986-40-110				CRIME PREVENT - PD	\$43.97
	2	990-40-101				MISC - PD	\$576.00
	3	986-40-112				C I D - PD	\$76.38
	4	951-40-101				PHYSICALS - PD	\$18.00
	5	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$299.95
	6	831-10-102				DUES & SUB - CH ADMN	\$6.72
	7	877-60-100				DRAINAGE	\$200.00
	8	877-93-138				SUMMER FEST	\$41.18
	9	877-93-164				ARTS PROGRAM	\$13.85
	10	964-92-102				POOL - CONCESSIONS EXPENSE	\$131.63
	11	964-92-101				POOL - MISCELLANEOUS	\$15.96
	12	964-92-102				POOL - CONCESSIONS EXPENSE	\$24.37
	13	964-92-102				POOL - CONCESSIONS EXPENSE	\$15.85
	14	964-92-102				POOL - CONCESSIONS EXPENSE	\$339.41
	15	966-92-106				PARKS & REC-COMMUNITY CENTER	\$66.25
	16	964-92-102				POOL - CONCESSIONS EXPENSE	\$332.16
	17	964-92-102				POOL - CONCESSIONS EXPENSE	\$110.79
	18	964-92-102				POOL - CONCESSIONS EXPENSE	\$134.59
	19	964-92-102				POOL - CONCESSIONS EXPENSE	\$145.28
	20	877-93-164				ARTS PROGRAM	\$41.72
	21	966-92-101				PARKS & REC-MISC	\$63.98
	22	964-92-102				POOL - CONCESSIONS EXPENSE	\$37.07
	23	964-92-102				POOL - CONCESSIONS EXPENSE	\$22.14
	24	966-92-101				PARKS & REC-MISC	\$34.92
	25	877-93-164				ARTS PROGRAM	\$14.68
	26	964-92-102				POOL - CONCESSIONS EXPENSE	\$183.59
	27	966-92-101				PARKS & REC-MISC	\$59.66
	28	990-10-102				MISC - CH ADMN	\$63.60
	29	831-70-101				DUES & SUB - JEDA	\$25.00
	30	856-10-102				MEET & SEMINARS - CH ADMN	\$379.00
	31	831-10-102				DUES & SUB - CH ADMN	\$191.00
	32	913-60-101				VEHICLE MAINTENANCE	\$4,194.01
	33	856-40-101				MEETINGS & SEMINARS - PD	\$300.00
	34	856-40-101				MEETINGS & SEMINARS - PD	\$300.00
	35	831-40-102				DUES & SUB - PD	\$100.00
	36	986-40-112				C I D - PD	\$572.00
	37	851-40-101				TRAVEL - PD	\$309.63
	38	986-40-112				C I D - PD	\$295.10
	39	915-40-101				EQUIPMENT R & M - PD	\$19.99
	40	903-40-101				NEW EQUIPMENT - PD	\$282.45
	41	915-40-101				EQUIPMENT R & M - PD	\$141.37
	42	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$254.27
	43	990-40-101				MISC - PD	\$207.21
	44	856-40-101				MEETINGS & SEMINARS - PD	\$350.56
	45	856-40-101				MEETINGS & SEMINARS - PD	\$350.56
	46	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$194.87
	47	964-92-101				POOL - MISCELLANEOUS	\$12.02
	48	809-60-101				UNIFORMS - PUBLIC WORKS	\$63.07
	49	809-60-101				UNIFORMS - PUBLIC WORKS	(\$55.57)
	50	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$381.90
	51	877-60-100				DRAINAGE	\$852.00
	52	877-60-100				DRAINAGE	\$1,383.55
	53	877-60-111				SAFETY	\$81.30
	54	877-60-111				SAFETY	\$40.10
	55	877-60-111				SAFETY	\$117.95
	56	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$174.62
	57	877-60-111				SAFETY	\$49.40

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6244	276474	Posted	8/17/2021			PNC CREDIT CARD	\$15,019.06
58	877-60-100			DRAINAGE			\$338.00
Report Total:							\$15,019.06