

**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1547**

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 **October 5, 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	
77398	278565	Posted	10/1/2021	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	15968072
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	
77397	278563	Posted	10/1/2021	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	310199
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
77396	278561	Posted	10/1/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$401.19	AUTO PARTS	5578150
1	913-60-101				VEHICLE MAINTENANCE	\$401.19	No	
77402	278573	Posted	10/1/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-028
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	
77341	278007	Posted	9/22/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638256
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
77399	278567	Posted	10/1/2021	AMERIGAS	AMERIGAS	\$69.99	PROPANE	3126699410
1	912-60-102				PROPANE	\$69.99	No	
77403	278575	Posted	10/1/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$4,382.37	CLOSING/WINTERIZING POOLS	6207
1	964-92-101				POOL - MISCELLANEOUS	\$4,382.37	No	
77404	278577	Posted	10/1/2021	AROUND THE TOWN	AROUND THE TOWN CARRIAGE & STAGE	\$2,000.00	CARRIAGE RIDES	12/11/21 & 12/18/21
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$2,000.00	No	
77373	278513	Posted	10/1/2021	AT&T - PHONE	AT&T	\$79.98	POLICE DEPT	50226797 0300 20488
1	893-40-110				TELEPHONE - PD	\$79.98	No	
77400	278569	Posted	10/1/2021	AT&T - PHONE	AT&T	\$190.10	COMMUNITY CENTER	310 190844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$190.10	No	
77401	278571	Posted	10/1/2021	AT&T - PHONE	AT&T	\$135.00	CITY HALL/POLICE DEPT INTERNE	312 8427 38
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
77405	278579	Posted	10/1/2021	B MURRAY EXCAVAT	B MURRAY EXCAVATING	\$2,360.00	WATTERSON TRAIL	91221
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$2,360.00	No	

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77422	278613	Posted	10/1/2021	BALLINGER LAW	JAMES D BALLINGER	\$1,285.20	LEGAL WORK	9/20/21
1	821-10-101				LEGAL FEES & EXPENSE	\$1,285.20	No	
77370	278439	Posted	9/27/2021	BENNETT PATRICA	PATRICIA BENNETT	\$250.00	FACILITIES DEPOSIT FEE REFUND	09272021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77372	278443	Posted	9/27/2021	BETHEL LAQUITA	LAQUITA BETHEL	\$750.00	FACILITIES DEPOSIT FEE REFUND	09272021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77342	278009	Posted	9/22/2021	BMS LLC	BMS LLC	\$583.00	MONTHLY HRA FEE	138966
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	
77406	278581	Posted	10/1/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$251.67	EQUIPMENT PARTS	P92227
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$251.67	No	
77407	278583	Posted	10/1/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$503.32	EQUIPMENT PARTS	P92174
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$503.32	No	
77374	278515	Posted	10/1/2021	BRATCHER MARK	MARK BRATCHER	\$125.00	POLICE DEPT NEW HIRE SCREENI	091421
1	951-40-101				PHYSICALS - PD	\$125.00	No	
77332	277981	Posted	9/20/2021	BRAUN JAMES	JAMES BRAUN	\$750.00	FACILITIES DEPOSIT FEE REFUND	09202021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77384	278535	Posted	10/1/2021	BUDGET	SPECTRA PRESS & MAIL	\$50.00	POLICE DEPT BUSINESS CARDS	53161
1	986-40-112				C I D - PD	\$50.00	No	
77343	278011	Posted	9/22/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$8.75	GASLIGHT SUPPLIES	4380-1008684
1	877-93-139				GASLIGHT FESTIVAL	\$8.75	No	
77344	278013	Posted	9/22/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$50.58	GASLIGHT SUPPLIES	4380-1008699
1	877-93-139				GASLIGHT FESTIVAL	\$50.58	No	
77347	278019	Posted	9/22/2021	CERTIFIED LAB	CERTIFIED LABORATORIES	\$722.80	VEHICLE SUPPLIES	7489331
1	913-60-101				VEHICLE MAINTENANCE	\$722.80	No	

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77408	278585	Posted	10/1/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$185.86	SENIOR CITIZENS REPAIR	14857244
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$185.86	No	
77348	278021	Posted	9/22/2021	CIVIC PLUS	CIVIC PLUS	\$9,932.34	WEBSITE ANNUAL FEE	217216
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$9,932.34	No	
77412	278593	Posted	10/1/2021	CIVIC PLUS	CIVIC PLUS	\$10,000.01	WEBSITE NEW PROGRAM	217656
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$10,000.01	No	
77338	277997	Posted	9/21/2021	COOMES JEAN	JEAN COOMES	\$1,234.64	REIMBURSEMENT MYRTLE BEACH 09212021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,234.64	No	
77369	278131	Posted	9/23/2021	COOMES JEAN	JEAN COOMES	\$700.00	REIMBURSEMENT FOR CLIFTON M 09232021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$700.00	No	
77345	278015	Posted	9/22/2021	COONTZ MATTHEW	MATTHEW COONTZ	\$3,080.00	COMMUNITY CTR CLEANING/SETL 8/14/21-8/28/21	
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$3,080.00	No	
77346	278017	Posted	9/22/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	114643875-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
77375	278517	Posted	10/1/2021	DALE HOLLOW LAKE	DALE HOLLOW LAKE SRP	\$467.75	POLICE DEPT FIISHER LODGING/T 08609	
1	851-40-101				TRAVEL - PD	\$467.75	No	
77376	278519	Posted	10/1/2021	DALE HOLLOW LAKE	DALE HOLLOW LAKE SRP	\$467.75	POLICE DEPT FIISHER LODGING/T 08608	
1	851-40-101				TRAVEL - PD	\$467.75	No	
77387	278543	Posted	10/1/2021	DELTA DENTAL	DELTA DENTAL	\$9,235.86	MONTHLY INSURANCE PREMIUM	RIS0003725387
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	\$5,741.08	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,603.70	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	\$309.86	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	
77368	278113	Posted	9/23/2021	DIAMOND TOURS	DIAMOND TOURS	\$2,250.00	TRANSPORTATION FOR NEW ORL 1841125	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,250.00	No	
77349	278023	Posted	9/22/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$7.91	MUSEUM COPIER	537869
1	930-80-105				COPIER - MUSEUM	\$7.91	No	

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77350	278025	Posted	9/22/2021		DUPLICATOR SALES & SERVIC	\$91.81	PUBLIC WORKS COPIER	536741
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$91.81	No	
77351	278027	Posted	9/22/2021		DUPLICATOR SALES & SERVIC	\$411.99	CITY HALL COPIER	536742
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$411.99	No	
77409	278587	Posted	10/1/2021		DUPLICATOR SALES & SERVIC	\$211.81	SENIOR CITIZENS COPIER	539260
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$211.81	No	
77410	278589	Posted	10/1/2021		ECKART LLC	\$191.04	AUTO PARTS	S100506436.001
1	913-60-101				VEHICLE MAINTENANCE	\$191.04	No	
77411	278591	Posted	10/1/2021		ECKART LLC	\$161.65	VET PARK REPAIR	S100507475.001
1	966-92-103				PARKS & REC-VETERANS PARK	\$161.65	No	
77334	277987	Posted	9/21/2021		STEVE FLENER	\$250.00	POLICE DEPT GASLIGHT SECURIT	9/21/21
1	990-40-101				MISC - PD	\$250.00	No	
77352	278029	Posted	9/22/2021		FOP LODGE 26	\$1,420.66	GASLIGHT FOOD FOR OFFICERS	9/22/21
1	877-93-139				GASLIGHT FESTIVAL	\$1,420.66	No	
77377	278521	Posted	10/1/2021		FOP LODGE 26	\$1,420.66	POLICE DEPT REIMBURSE GASLIC	FOP LODGE #26 GASLIGI
1	990-40-101				MISC - PD	\$1,420.66	No	
77378	278523	Posted	10/1/2021		FREEDOM TACTICAL	\$255.00	POLICE DEPT	3141
1	810-40-101				UNIFORM REPLACEMENT - PD	\$255.00	No	
77336	277993	Posted	9/21/2021		ROSEMARY GARDNER	\$75.00	DEPOSIT REFUND - CLIFTON MILL	09212021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
77379	278525	Posted	10/1/2021		STEPHEN GLAUBER	\$125.00	POLICE DEPT NEW HIRE SCREENI	9/16/21
1	951-40-101				PHYSICALS - PD	\$125.00	No	
77353	278031	Posted	9/22/2021		GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092092021
1	990-10-102				MISC - CH ADMN	\$40.00	No	
77380	278527	Posted	10/1/2021		GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880092021
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
77354	278033	Posted	9/22/2021		HAZELWOOD'S BODY SHOP	\$803.26	INSURANCE CLAIM	84874
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$803.26	No	
77413	278595	Posted	10/1/2021		HERC RENTALS INC	\$330.00	GASLIGHT BALLOON GLOW	32379104-001
1	877-93-139				GASLIGHT FESTIVAL	\$330.00	No	

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77414	278597	Posted	10/1/2021	HOME DEP	HOME DEPOT	\$2,904.81	VARIOUS SUPPLIES	10/1/21
1	871-10-103				BUILDING R & M - LIBRARY	\$147.21	No	
2	877-60-101				SIDEWALKS	\$326.92	No	
3	871-10-104				BUILDING R & M - COUNTY CLERK	\$146.63	No	
4	871-10-102				BUILDING R & M - CH ADMN	\$71.49	No	
5	871-60-101				BUILDING R & M - PUBLIC WORKS	\$181.27	No	
6	966-92-104				PARKS & REC-BLUEBIRD GYM	\$40.25	No	
7	964-92-103				PARKS & REC-PLAINVIEW	\$25.68	No	
8	966-92-105				PARKS & REC-FOOTBALL FIELD	\$25.96	No	
9	966-92-106				PARKS & REC-COMMUNITY CENTER	\$26.73	No	
10	877-93-139				GASLIGHT FESTIVAL	\$1,144.95	No	
11	871-95-101				BUILDING R & M - SR. CITIZENS	\$2.25	No	
12	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$62.26	No	
13	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$596.75	No	
14	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$106.46	No	
77388	278545	Posted	10/1/2021	HUMANA	HUMANA	\$1,535.36	MONTHLY INSURANCE PREMIUM	700748-001/266345154
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,535.36	No	
77389	278547	Posted	10/1/2021	HUMANA	HUMANA	\$95,772.43	MONTHLY INSURANCE PREMIUM	700748-002/266345090
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	\$58,349.99	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$15,184.80	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,967.58	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$732.26	No	
77355	278035	Posted	9/22/2021	J EDRINGER	J EDINGER & SON, INC.	\$2,980.00	EQUIPMENT PARTS	37726
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$2,980.00	No	
77415	278599	Posted	10/1/2021	J EDRINGER	J EDINGER & SON, INC.	\$1,622.40	AUTO PARTS	37754
1	913-60-101				VEHICLE MAINTENANCE	\$1,622.40	No	
77335	277989	Posted	9/21/2021	JABBARI NOOR	NOOR JABBARI	\$250.00	POLICE DEPT GASLIGHT SECURIT	9/21/21
1	990-40-101				MISC - PD	\$250.00	No	
77392	278553	Posted	10/1/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$230.00	PROPERTY TAX LIENS	10/1/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$230.00	No	

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77356	278037	Posted	9/22/2021	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$161.00	LIEN RELEASES	9/22/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$161.00	No	
77420	278609	Posted	10/1/2021	LEONARD BRU	LEONARD BRUSH & CHEMICAL CO.	\$331.50	GASLIGHT LINERS	357212
1	877-93-139				GASLIGHT FESTIVAL	\$331.50	No	
77421	278611	Posted	10/1/2021	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,692.03	TELEPHONE CITY HALL/POLICE DI242954080	
1	893-10-102				TELEPHONE - CH ADMN	\$846.02	No	
2	893-40-110				TELEPHONE - PD	\$846.01	No	
77394	278557	Posted	10/1/2021	LG&E	LG&E - OTHER	\$30.20	GASLIGHT METER	300042854491
1	877-93-139				GASLIGHT FESTIVAL	\$30.20	No	
77395	278559	Posted	10/1/2021	LG&E	LG&E - OTHER	\$21.49	GASLIGHT METER	300042854509
1	877-93-139				GASLIGHT FESTIVAL	\$21.49	No	
77393	278555	Posted	10/1/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$21,092.73	LOUISVILLE W/H	101260-6815 9/30/01
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$21,092.73	No	
77358	278041	Posted	6/30/2021	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$16,466.45	6/7-6/30 SPLASH PARK	877 1830 000
1	892-92-101				WATER - SKYVIEW	\$16,466.45	No	
77359	278043	Posted	9/22/2021	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$26,866.31	7/1-8/6 SPLASH PARK	8771 830 000
1	892-92-101				WATER - SKYVIEW	\$26,866.31	No	
77357	278039	Posted	9/22/2021	LOUISVILLE AQUAT	LOUISVILLE AQUATICS LLC	\$400.00	MOVIE NIGHT/POOL REPAIR	629
1	877-93-164				ARTS PROGRAM	\$300.00	No	
2	964-92-101				POOL - MISCELLANEOUS	\$100.00	No	
77419	278607	Posted	10/1/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$35.74	EQUIPMENT PARTS	1445289
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$35.74	No	
77331	277979	Posted	9/20/2021	LUKENBILL MELODY	MELODY LUKENBILL	\$250.00	FACILITIES DEPOSIT FEE REFUND09202021	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77416	278601	Posted	10/1/2021	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$2,400.00	PLAINVIEW SWIM CLUB REPAIR	8008
1	964-92-103				PARKS & REC-PLAINVIEW	\$2,400.00	No	
77339	277999	Posted	9/21/2021	MATTINGLY TOURS	MATTINGLY TOURS & TRAVEL, LLC	\$200.00	BUS DEPOSIT FOR BRANSON TRIF09212021B	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$200.00	No	
77340	278001	Posted	9/21/2021	MATTINGLY TOURS	MATTINGLY TOURS & TRAVEL, LLC	\$200.00	BUS DEPOSIT FOR MACKINAC ISL09212021M	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$200.00	No	

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77381	278529	Posted	10/1/2021	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$1,117.56	POLICE DEPT	BQ55008368A
1	836-40-102				OFFICE SUPPLIES - PD	\$1,117.56	No	
77333	277983	Posted	9/20/2021	MIRUS SHELLY	SHELLY MIRUS	\$250.00	FACILITIES DEPOSIT FEE REFUND	09202021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77371	278441	Posted	9/27/2021	MONTOYA ALMA	ALMA CORREA MONTOYA	\$750.00	FACILITIES DEPOSIT FEE REFUND	09272021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77390	278549	Posted	10/1/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,038.23	PREMIUM SAVER MONTHLY INVOI	871247
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	\$5,420.83	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,402.03	No	
8	802-35-101				HEALTH INS-REVENUE	\$299.75	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	
77382	278531	Posted	10/1/2021	QUILL	QUILL	\$195.99	POLICE DEPT SUPPLIES	19524282
1	836-40-102				OFFICE SUPPLIES - PD	\$195.99	No	
77360	278045	Posted	9/22/2021	REPUBLIC VISA	REPUBLIC BANK	\$380.84	CREDIT CARD CHARGES	9/22/21
1	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	(\$259.00)	No	
2	856-10-102				MEET & SEMINARS - CH ADMN	(\$379.00)	No	
3	856-10-102				MEET & SEMINARS - CH ADMN	\$200.00	No	
4	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$359.24	No	
5	816-10-101				ADMINISTRATIVE EXPENSE	\$5.50	No	
6	966-92-101				PARKS & REC-MISC	\$11.46	No	
7	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$285.79	No	
8	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
9	913-60-101				VEHICLE MAINTENANCE	\$42.00	No	
10	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$14.85	No	
77417	278603	Posted	10/1/2021	RUMPKE	RUMPKE	\$131,636.00	MONTHLY CONTRACT	4700 4193 99
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
77418	278605	Posted	10/1/2021	RUMPKE	RUMPKE	\$613.09	DUMPSTER FEES	3469980
1	868-89-101				DUMPSTER FEES	\$613.09	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	
77383	278533	Posted	10/1/2021	SANDERS	RICHARD SANDERS	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8248 23447
1	851-40-101				TRAVEL - PD	\$225.00	No	
77361	278047	Posted	9/22/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$215.05	PAINT	9266-6
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$215.05	No	
77391	278551	Posted	10/1/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,497.23	MONTHLY INSURANCE PREMIUM	10/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,026.02	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,309.33	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	\$1,868.92	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$587.44	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	
77362	278049	Posted	9/22/2021	SWANK MOTION PIC	SWANK MOTION PICTURES	\$395.00	MOVIE NIGHT SCHOOL OF ROCK	DB 3073365
1	877-93-164				ARTS PROGRAM	\$395.00	No	
77364	278053	Posted	9/22/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$21.30	PHONE BATTERY	135413
1	919-10-102				COMPUTER HARDWARE	\$21.30	No	
77423	278615	Posted	10/1/2021	THE LAWNPRO	THE LAWNPRO	\$65.00	PLAINVIEW REPAIR	65490
1	964-92-103				PARKS & REC-PLAINVIEW	\$65.00	No	
77365	278055	Posted	9/22/2021	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001091121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
77366	278057	Posted	9/22/2021	TIME WARNER CABL	TIME WARNER CABLE	\$129.98	PUBLIC WORKS BLDG	956851401091421
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$129.98	No	
77367	278059	Posted	9/22/2021	TIME WARNER CABL	TIME WARNER CABLE	\$322.20	VARIOUS LOCATIONS	929908901091521
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	
77363	278051	Posted	9/22/2021	TOWNE POST NETWO	TOWNE POST NETWORK INC	\$1,700.00	JEFFERSONTOWN MAGAZINE	30783-R
1	823-10-102				ADVERTISING - CH ADMN	\$1,700.00	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	
77385	278537	Posted	10/1/2021	U OF L	UNIVERSITY OF LOUISVILLE	\$795.00		POLICE DEPT MILLS TRAINING SPI-922D14-22
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$795.00	No	
77386	278539	Posted	10/1/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,698.61		POLICE DEPT 9887972272
1	895-40-110				MOBILE PHONES - PD	\$1,698.61	No	
77337	277995	Posted	9/21/2021	WALKER IRENE	IRENE WALKER	\$75.00		DEPOSIT REFUND CLIFTON MILLS 09212021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
<b>Report Total:</b>						<b>\$398,925.33</b>		