

**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1507**

It is ordered by the City Council that the following listed individuals and/or companies be paid the respective sums set out hereinbelow, there being attached hereto supporting statement(s), invoice(s) and other supporting memorandum, this warrant being issued pursuant to the action of the City Council of the City of Jeffersontown, on **FEBRUARY 4, 2020**.

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	
69834	253228	Posted	1/28/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$160.00	LANDSCAPING SUPPLIES	SO806844
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$160.00	No	
69833	253226	Posted	1/28/2020	ALLIED-CENTRAL	ALLIED CLEANING SOLUTIONS	\$107.87	PARKS CLEANING SUPPLIES	239912
1	966-92-101				PARKS & REC-MISC	\$107.87	No	
69835	253230	Posted	1/28/2020	AMSOIL	AMSOIL INC	\$1,331.60	MOTOR OIL	18823093RI
1	912-60-101				OIL	\$1,331.60	No	
69850	253260	Posted	1/28/2020	ANDERSON COLIN	COLIN ANDERSON	\$54.00	YOUTH BASEBALL REFUND	1/28/20
1	966-92-101				PARKS & REC-MISC	\$54.00	No	
69909	253390	Posted	1/29/2020	AT&T - PHONE	AT&T	\$90.82	POLICE DEPT	50226797030 020488
1	893-40-110				TELEPHONE - PD	\$90.82	No	
69831	252269	Posted	1/24/2020	AZTEC FLOORING	AZTEC FLOORING INC	\$17,000.00	COMMUNITY CENTER CARPET	1/24/20
1	877-93-160				IMPROVEMENT PROJECTS	\$17,000.00	No	
69836	253232	Posted	1/28/2020	BALLINGER LAW	BALLINGER LAW, PLLC	\$1,183.65	REVENUE COLLECTIONS	1/28/20
1	801-35-102				CONTRACT LABOR-REVENUE DEPT	\$1,183.65	No	
69793	252037	Posted	1/21/2020	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$120.00	POLICE DEPT	1122655
1	951-40-101				PHYSICALS - PD	\$120.00	No	
69837	253234	Posted	1/28/2020	BLUEGRASS REC	BLUEGRASS RECREATION SALES	\$2,550.00	RUBBER MULCH	1064
1	877-60-111				SAFETY	\$2,550.00	No	
69878	253324	Posted	1/29/2020	BUDGET	SPECTRA PRESS & MAIL	\$64.00	DIERUF BUSINESS CARDS	50200
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$64.00	No	
69839	253238	Posted	1/28/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$75.00	COMMUNITY CENTER REPAIR	16417-1
1	877-93-160				IMPROVEMENT PROJECTS	\$75.00	No	
69794	252039	Posted	1/21/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$170.36	POLICE DEPT FIRST AID SUPPLIES	5015524883
1	877-60-111				SAFETY	\$170.36	No	
69841	253242	Posted	1/28/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$35.66	PUBLIC WORKS FIRST AID SUPPLIES	5015810793
1	877-60-111				SAFETY	\$35.66	No	
69842	253244	Posted	1/28/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$55.64	CITY HALL FIRST AID SUPPLIES	5015810792
1	877-60-111				SAFETY	\$55.64	No	
69843	253246	Posted	1/28/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$42.91	SENIOR CITIZENS FIRST AID SUPPLIES	5015810794
1	877-60-111				SAFETY	\$42.91	No	

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69795	252041	Posted	1/21/2020	CLASS	CLASS PRINT SOLUTIONS	\$514.61	POLICE DEPT ENVELOPES	033639
1	836-40-102				OFFICE SUPPLIES - PD	\$514.61	No	
69796	252043	Posted	1/21/2020	COHRON DOUGLAS	DOUGLAS COHRON	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8247 22753
1	851-40-101				TRAVEL - PD	\$45.00	No	
69827	252111	Posted	1/23/2020	CONASTER SUE	SUE CONASTER	\$750.00	FACILITIES DEPOSIT FEE REFUND	01232020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
69792	252029	Posted	1/21/2020	COOMES JEAN	JEAN COOMES	\$1,564.00	REIMBUREMENT FOR DC TRIP	01212020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,564.00	No	
69838	253236	Posted	1/28/2020	CORE AND MAIN	CORE & MAIN LP	\$42.81	SENIOR CITIZENS PATIO	L797343
1	877-93-160				IMPROVEMENT PROJECTS	\$42.81	No	
69797	252045	Posted	1/21/2020	DENTINGER MIKE	MIKE DENTINGER	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8294 22751
1	851-40-101				TRAVEL - PD	\$135.00	No	
69846	253252	Posted	1/28/2020	DIGITAL EFX WRAP	DIGITAL EFX WRAPS LLC	\$450.00	FREIGHTLINER VEHICLE WRAP	9595
1	952-60-101				NEW VEHICLE & EQUIPMENT LEASES	\$450.00	No	
69830	252123	Posted	1/24/2020	DUNCAN PAT	PAT DUNCAN	\$37.00	TRIP REFUNDED DUE TO ILLNESS	01242020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$37.00	No	
69845	253250	Posted	1/28/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$494.81	CITY HALL COPIER	286288
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$494.81	No	
69824	252101	Posted	1/21/2020	EARTH FIRST	EARTH FIRST	\$255.00		150786
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
69832	252934	Posted	1/28/2020	EARTH FIRST	EARTH FIRST	\$170.00	TOPSOIL FOR SIDEWALK REPAIRS	150942
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
69847	253254	Posted	1/28/2020	ECKART	ECKART LLC	\$249.64	VETERANS PARK	S100252666.001
1	966-92-103				PARKS & REC-VETERANS PARK	\$249.64	No	
69848	253256	Posted	1/28/2020	ECOMTEK	ECOMTEK	\$2,690.40	TELEPHONE AUDIT	JEFF031
1	893-92-102				TELEPHONE - GYM	\$118.17	No	
2	893-92-105				TELEPHONE - COMMUNITY CTR	\$118.26	No	
3	893-10-102				TELEPHONE - CH ADMN	\$566.45	No	
4	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$103.44	No	
5	893-92-104				TELEPHONE - PLAINVIEW	\$335.18	No	

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69848	253256	Posted	1/28/2020	ECOMTEK	ECOMTEK	\$2,690.40	TELEPHONE AUDIT	JEFF031
6	895-40-110				MOBILE PHONES - PD	\$304.24	No	
7	895-10-102				MOBILE PHONES - CH ADMN	\$437.17	No	
8	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$707.49	No	
69798	252047	Posted	1/21/2020	GALLS	GALLS	\$16.80	POLICE DEPT	014641066
1	810-40-101				UNIFORM REPLACEMENT - PD	\$16.80	No	
69799	252049	Posted	1/21/2020	GALLS	GALLS	\$201.39	POLICE DEPT	014347513
1	810-40-101				UNIFORM REPLACEMENT - PD	\$201.39	No	
69800	252051	Posted	1/21/2020	GALLS	GALLS	\$1,321.22	POLICE DEPT	014346120
1	810-40-101				UNIFORM REPLACEMENT - PD	\$1,321.22	No	
69801	252053	Posted	1/21/2020	GALLS	GALLS	\$16.80	POLICE DEPT	014631049
1	810-40-101				UNIFORM REPLACEMENT - PD	\$16.80	No	
69802	252055	Posted	1/21/2020	GALLS	GALLS	\$74.39	POLICE DEPT	014587367
1	810-40-101				UNIFORM REPLACEMENT - PD	\$74.39	No	
69803	252057	Posted	1/21/2020	GALLS	GALLS	\$1,543.47	POLICE DEPT	014552592
1	810-40-101				UNIFORM REPLACEMENT - PD	\$1,543.47	No	
69804	252059	Posted	1/21/2020	GALLS	GALLS	\$61.00	POLICE DEPT	014565608
1	810-40-101				UNIFORM REPLACEMENT - PD	\$61.00	No	
69805	252061	Posted	1/21/2020	GALLS	GALLS	\$30.25	POLICE DEPT	014587619
1	810-40-101				UNIFORM REPLACEMENT - PD	\$30.25	No	
69806	252063	Posted	1/21/2020	GALLS	GALLS	\$214.20	POLICE DEPT	014628531
1	810-40-101				UNIFORM REPLACEMENT - PD	\$214.20	No	
69807	252065	Posted	1/21/2020	GALLS	GALLS	\$150.85	POLICE DEPT	014623647
1	810-40-101				UNIFORM REPLACEMENT - PD	\$150.85	No	
69808	252067	Posted	1/21/2020	GOLDBERG DANIEL	DANIEL GOLDBERG	\$180.00	POLICE DEPT MEALS/TRAINING	MEALS 8291 22754
1	851-40-101				TRAVEL - PD	\$180.00	No	
69849	253258	Posted	1/28/2020	HOME DEP	HOME DEPOT	\$4,967.24	VARIOUS SUPPLIES	1/28/20
1	877-60-111				SAFETY	\$63.96	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$4,457.47	No	
3	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$16.44	No	
4	877-60-101				SIDEWALKS	\$226.56	No	
5	877-60-100				DRAINAGE	\$25.80	No	

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69849	253258	Posted	1/28/2020	HOME DEP	HOME DEPOT	\$4,967.24	VARIOUS SUPPLIES	1/28/20
6	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$97.79	No	
7	871-60-101				BUILDING R & M - PUBLIC WORKS	\$44.30	No	
8	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$34.92	No	
69910	253392	Posted	1/29/2020	HUBBUCH AARON	AARON HUBBUCH	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8275 22763
1	851-40-101				TRAVEL - PD	\$225.00	No	
69854	253268	Posted	1/28/2020	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$215.95	BATTERIES	1916701032835
1	913-60-101				VEHICLE MAINTENANCE	\$215.95	No	
69851	253262	Posted	1/28/2020	IRVING	IRVING MATERIALS, INC.	\$709.50	OLD HICKORY	20429024
1	877-60-100				DRAINAGE	\$709.50	No	
69852	253264	Posted	1/28/2020	IRVING	IRVING MATERIALS, INC.	\$918.75	BLUEBIRD GYM SIDEWALKS	20428772
1	877-93-160				IMPROVEMENT PROJECTS	\$918.75	No	
69853	253266	Posted	1/28/2020	IRVING	IRVING MATERIALS, INC.	\$271.00	OLD HICKORY	20429025
1	877-60-100				DRAINAGE	\$271.00	No	
69855	253270	Posted	1/28/2020	J EDRINGER	J EDINGER & SON, INC.	\$65.55	EQUIPMENT PARTS	36087
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$65.55	No	
69856	253272	Posted	1/28/2020	J R HOE	J.R.HOE & SONS	\$710.00	SENIOR CITIZEN PATIO	INV163457
1	877-93-160				IMPROVEMENT PROJECTS	\$710.00	No	
69864	253288	Posted	1/28/2020	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$1,104.00	LIENS/RELEASES	1/28/20
1	601-00-930				PROPERTY TAX - LIEN FEES	\$1,104.00	No	
69857	253274	Posted	1/28/2020	KAISER	KAISER TIRE AND AUTO SERVICE	\$64.55	ALIGNMENT	0158357
1	913-60-101				VEHICLE MAINTENANCE	\$64.55	No	
69809	252069	Posted	1/21/2020	KIESLER	KIESLER POLICE SUPPLY CO.	\$5,490.00	POLICE DEPT	IN125004
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$5,490.00	No	
69911	253394	Posted	1/29/2020	KING SARAH	SARAH KING	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8284 22764
1	851-40-101				TRAVEL - PD	\$225.00	No	
69908	253384	Posted	1/29/2020	LAND DESIGN	LAND DESIGN & DEVELOPMENT INC	\$3,142.50	GRASSLAND/SKYVIEW TRAIL AME 01135JT-01	
1	898-01-003				GRANT EXPENSE - REC TRAIL AMENITIES PHASE 2	\$3,142.50	No	
69840	253240	Posted	1/28/2020	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,099.11	TELEPHONE CITY HALL/POLICE DI88509189	
1	893-10-102				TELEPHONE - CH ADMN	\$549.56	No	
2	893-40-110				TELEPHONE - PD	\$549.55	No	

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69858	253276	Posted	1/28/2020	LG&E	LG&E - OTHER	\$71.92	CHRISTMAS LIGHTS	300032776 084
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$71.92	No	
69859	253278	Posted	1/28/2020	LG&E	LG&E - OTHER	\$71.35	CHRISTMAS LIGHTS	300032759 932
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$71.35	No	
69860	253280	Posted	1/28/2020	LG&E	LG&E - OTHER	\$54.03	CHRISTMAS LIGHTS	300032767 000
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$54.03	No	
69861	253282	Posted	1/28/2020	LG&E	LG&E - OTHER	\$6.66	CHRISTMAS LIGHTS	300040872 487
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$6.66	No	
69844	253248	Posted	1/28/2020	LIGHTFOOT DUANE	DUANE LIGHTFOOT SR	\$19.29	MAILBOX REPLACEMENT	1/28/20
1	990-60-101				MISC - PUBLIC WORKS	\$19.29	No	
69862	253284	Posted	1/28/2020	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$216.37	11/18-1/22	1201130 000
1	892-92-104				WATER - PLAINVIEW	\$216.37	No	
69863	253286	Posted	1/28/2020	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$456.36	11/18-1/22	2201130 000
1	892-92-104				WATER - PLAINVIEW	\$456.36	No	
69866	253300	Posted	1/29/2020	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$142.50	COMMUNITY CENTER REPAIR	7321
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$142.50	No	
69912	253396	Posted	1/29/2020	MINNIEAR DAVID	DAVID MINNIEAR JR	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8297 22770
1	851-40-101				TRAVEL - PD	\$225.00	No	
69867	253302	Posted	1/29/2020	OATES	OATES FLAG COMPANY	\$475.00	SKYVIEW BANNER	78368
1	966-92-102				PARKS & REC-SKYVIEW	\$475.00	No	
69913	253398	Posted	1/29/2020	OPS SUPPLY	OPS SUPPLY	\$10,059.60	POLICE DEPT	1/3/20
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$10,059.60	No	
69914	253400	Posted	1/29/2020	OPS SUPPLY	OPS SUPPLY	\$750.00	POLICE DEPT BINOCULARS	12/15/20
1	903-40-101				NEW EQUIPMENT - PD	\$750.00	No	
69810	252071	Posted	1/21/2020	PAULS FRU	PAUL'S FRUIT MARKET	\$49.95	POLICE DEPT	64759
1	990-40-101				MISC - PD	\$49.95	No	
69811	252073	Posted	1/21/2020	PCN STRATEGIES	PCN STRATEGIES	\$511.78	POLICE DEPT	14328
1	903-40-101				NEW EQUIPMENT - PD	\$511.78	No	
69868	253304	Posted	1/29/2020	PIPE EYES	PIPE EYES	\$825.00	VALLEY DR	14515PE
1	877-60-100				DRAINAGE	\$825.00	No	

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69915	253402	Posted	1/29/2020	PITNEY BOWES	PITNEY BOWES	\$161.48	POLICE DEPT POSTAGE METER	1014844341
1	836-40-102			OFFICE SUPPLIES - PD		\$161.48	No	
69788	252021	Posted	1/21/2020	PORTER SHEREE	SHEREE PORTOR	\$300.00	FACILITES DEPOSIT REFUND	01212020
1	361-00-800			DEPOSITS - ALL FACILITIES		\$300.00	No	
69789	252023	Posted	1/21/2020	PORTER SHEREE	SHEREE PORTOR	\$50.00	REFUND FOR ICE MAKER NOT WC01212020A	
1	696-00-320			TWAY HOUSE RENTAL		\$50.00	No	
69812	252075	Posted	1/21/2020	POSTON JASON	JASON POSTON	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8293 22752
1	851-40-101			TRAVEL - PD		\$135.00	No	
69916	253404	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$231.00	POLICE DEPT	331603
1	810-40-101			UNIFORM REPLACEMENT - PD		\$231.00	No	
69917	253406	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$75.00	POLICE DEPT	328650
1	810-40-101			UNIFORM REPLACEMENT - PD		\$75.00	No	
69918	253408	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$75.00	POLICE DEPT	328648-1
1	810-40-101			UNIFORM REPLACEMENT - PD		\$75.00	No	
69919	253410	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$150.00	POLICE DEPT	328648
1	810-40-101			UNIFORM REPLACEMENT - PD		\$150.00	No	
69920	253412	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$50.00	POLICE DEPT	334064
1	810-40-101			UNIFORM REPLACEMENT - PD		\$50.00	No	
69921	253414	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$150.00	POLICE DEPT	331618-1
1	810-40-101			UNIFORM REPLACEMENT - PD		\$150.00	No	
69922	253416	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$81.00	POLICE DEPT	331568
1	810-40-101			UNIFORM REPLACEMENT - PD		\$81.00	No	
69923	253418	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$75.00	POLICE DEPT	331593
1	810-40-101			UNIFORM REPLACEMENT - PD		\$75.00	No	
69924	253420	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$29.95	POLICE DEPT	332224
1	810-40-101			UNIFORM REPLACEMENT - PD		\$29.95	No	
69925	253422	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$15.00	POLICE DEPT	328658
1	810-40-101			UNIFORM REPLACEMENT - PD		\$15.00	No	
69926	253424	Posted	1/29/2020	PRINT TEX	PRINT TEX USA	\$14.00	POLICE DEPT	331570
1	810-40-101			UNIFORM REPLACEMENT - PD		\$14.00	No	

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69927	253426	Posted	1/29/2020		PRINT TEX	\$25.00	POLICE DEPT	328656-1
1	810-40-101				PRINT TEX USA UNIFORM REPLACEMENT - PD	\$25.00	No	
69928	253428	Posted	1/29/2020		PRINT TEX	\$73.00	POLICE DEPT	331615
1	810-40-101				PRINT TEX USA UNIFORM REPLACEMENT - PD	\$73.00	No	
69871	253310	Posted	1/29/2020		PROP-BEARD THOMA	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				THOMAS AND PERCILLIA BEARD PROPERTY TAX 2019	\$55.06	No	
69872	253312	Posted	1/29/2020		PROP-BEARD THOMA	\$52.68	2018 PROP TAX HOMESTEAD REF	2018 PROP TAX REFUND
1	601-00-118				THOMAS AND PERCILLIA BEARD PROPERTY TAX 2018	\$52.68	No	
69870	253308	Posted	1/29/2020		PROP-MCKNIGHT TE	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				TERRY AND DORA MCKNIGHT PROPERTY TAX 2019	\$55.06	No	
69869	253306	Posted	1/29/2020		PROP-WELLS RANDA	\$138.59	2019 PROP TAX DOUBLEPMT REF	2019 PROP TAX REFUND
1	601-00-119				RANDALL WELLS PROPERTY TAX 2019	\$138.59	No	
69813	252077	Posted	1/21/2020		QUILL	\$323.94	POLICE DEPT SUPPLIES	3632697
1	836-40-102				QUILL OFFICE SUPPLIES - PD	\$323.94	No	
69814	252079	Posted	1/21/2020		QUILL	\$307.12	POLICE DEPT SUPPLIES	3632673
1	836-40-102				QUILL OFFICE SUPPLIES - PD	\$307.12	No	
69929	253430	Posted	1/29/2020		QUILL	\$4.99	POLICE DEPT SUPPLIES	1891731
1	836-40-102				QUILL OFFICE SUPPLIES - PD	\$4.99	No	
69930	253432	Posted	1/29/2020		QUILL	\$18.16	POLICE DEPT SUPPLIES	4232306
1	836-40-102				QUILL OFFICE SUPPLIES - PD	\$18.16	No	
69931	253434	Posted	1/29/2020		QUILL	\$232.93	POLICE DEPT SUPPLIES	3824633
1	836-40-102				QUILL OFFICE SUPPLIES - PD	\$232.93	No	
69932	253436	Posted	1/29/2020		QUILL	\$92.99	POLICE DEPT SUPPLIES	4106290
1	836-40-102				QUILL OFFICE SUPPLIES - PD	\$92.99	No	
69815	252081	Posted	1/21/2020		RCS COMMUNICATIO	\$3,145.00	POLICE DEPT	156835
1	901-40-101				RCS COMMUNICATIONS SYSTEMS NEW VEHICLES - PD	\$3,145.00	No	
69874	253316	Posted	1/29/2020		RIHOC LLC	\$175.00	ABC OVERPMT REFUND	ABC REFUND
1	631-00-500				RIHOC LLC ALCOHOLIC BEVERAGE LICENSE	\$175.00	No	
69873	253314	Posted	1/29/2020		ROTH MARTIN	\$67.00	REIMBURSE CDL/HAZMAT RENEW	1/29/20
1	831-60-101				MARTIN ROTH DUES & SUB - PUBLIC WORKS	\$67.00	No	



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69875	253318	Posted	1/29/2020	RUSSELL TECHNOLO	RUSSELL TECHNOLOGY SOLUTIONS	\$250.00		COMMUNITY CENTER/VET PARK R1909
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$125.00	No	
2	966-92-103				PARKS & REC-VETERANS PARK	\$125.00	No	
69876	253320	Posted	1/29/2020	RUSSELL TECHNOLO	RUSSELL TECHNOLOGY SOLUTIONS	\$485.00		BLUEBIRD REPAIR 1/29/20
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$485.00	No	
69894	253356	Posted	1/29/2020	S & J	S & J LIGHTING	\$50.70		COMMUNITY CENTER LIGHTS 589345
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$50.70	No	
69895	253358	Posted	1/29/2020	S & J	S & J LIGHTING	\$50.70		COMMUNITY CENTER LIGHTS 590121
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$50.70	No	
69896	253360	Posted	1/29/2020	S & J	S & J LIGHTING	\$27.00		COMMUNITY CENTER LIGHTS 589349
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$27.00	No	
69897	253362	Posted	1/29/2020	S & J	S & J LIGHTING	\$157.90		BLUEBIRD LIGHTS 590068
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$157.90	No	
69879	253326	Posted	1/29/2020	SANCHEZ GRANITE	SANCHEZ GRANITE	\$1,500.00		SENIOR CITIZENS COUNTERTOPS 1/29/20
1	877-93-160				IMPROVEMENT PROJECTS	\$1,500.00	No	
69882	253332	Posted	1/29/2020	SCHILLER	SCHILLER HARDWARE INC	\$332.80		POLICE DEPT STEEL DOOR 449163
1	877-93-160				IMPROVEMENT PROJECTS	\$332.80	No	
69883	253334	Posted	1/29/2020	SCHILLER	SCHILLER HARDWARE INC	\$1,557.06		SENIOR CITIZENS ELECTRONIC L(449509
1	877-93-160				IMPROVEMENT PROJECTS	\$1,557.06	No	
69884	253336	Posted	1/29/2020	SCHILLER	SCHILLER HARDWARE INC	\$43.68		SENIOR CITIZENS ELECTRONIC L(449580
1	877-93-160				IMPROVEMENT PROJECTS	\$43.68	No	
69933	253438	Posted	1/29/2020	SHELL	SHELL OIL COMPANY	\$88.72		POLICE DEPT FUEL 63377690
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$88.72	No	
69885	253338	Posted	1/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$85.04		SENIOR CITIZENS PAINT 9171-8
1	877-93-160				IMPROVEMENT PROJECTS	\$85.04	No	
69886	253340	Posted	1/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$85.04		SENIOR CITIZENS PAINT 0655-5
1	877-93-160				IMPROVEMENT PROJECTS	\$85.04	No	
69887	253342	Posted	1/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$176.60		COMMUNITY CENTER PAINT 9363-1
1	877-93-160				IMPROVEMENT PROJECTS	\$176.60	No	

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69888	253344	Posted	1/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$40.45	COMMUNITY CENTER PAINT	9385-4
1	877-93-160				IMPROVEMENT PROJECTS	\$40.45	No	
69881	253330	Posted	1/29/2020	SHIVLEY SPO	SHIVELY SPORTING GOODS	\$569.95	BLUEBIRD REPAIR	34450
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$569.95	No	
69880	253328	Posted	1/29/2020	SIGNSNOW	SIGNS NOW	\$3,128.42	POLICE DEPT OUTSIDE SIGNAGE	42341
1	877-93-160				IMPROVEMENT PROJECTS	\$3,128.42	No	
69790	252025	Posted	1/21/2020	SOTO LAILA	LAILA SOTO	\$750.00	FACILITIES DEPOSIT REFUND	01212020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
69791	252027	Posted	1/21/2020	SOTO LAILA	LAILA SOTO	\$687.50	REFUND DUE TO NO HEAT	01212020A
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$687.50	No	
69892	253352	Posted	1/29/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$533.00	VARIOUS SUPPLIES	8057077780
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$226.34	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$82.69	No	
3	877-93-160				IMPROVEMENT PROJECTS	\$223.97	No	
69893	253354	Posted	1/29/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$131.31	VARIOUS SUPPLIES	8057162196
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$48.93	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$65.29	No	
3	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$17.09	No	
69816	252083	Posted	1/21/2020	STRANGE ADAM	ADAM STRANGE	\$180.00	POLICE DEPT MEALS/TRAINING	MEALS 8306 22755
1	851-40-101				TRAVEL - PD	\$180.00	No	
69889	253346	Posted	1/29/2020	STRINGFELLOW	STRINGFELLOW, INC	\$2,261.90	AUTO PARTS	94659
1	913-60-101				VEHICLE MAINTENANCE	\$2,261.90	No	
69890	253348	Posted	1/29/2020	STRINGFELLOW	STRINGFELLOW, INC	\$430.50	AUTO PARTS	66301-01
1	913-60-101				VEHICLE MAINTENANCE	\$430.50	No	
69891	253350	Posted	1/29/2020	STRINGFELLOW	STRINGFELLOW, INC	\$82.91	AUTO PARTS	66118-01
1	913-60-101				VEHICLE MAINTENANCE	\$82.91	No	
69877	253322	Posted	1/29/2020	SUPPORT WAREHOUSE	SUPPORT WAREHOUSE	\$1,670.00	SERVER SUPPORT	H6HE4PE
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$1,670.00	No	
69817	252085	Posted	1/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,760.00	POLICE DEPT MONTHLY PROACTI'	130303
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$2,760.00	No	

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69818	252087	Posted	1/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$3,861.63		POLICE DEPT FEB ONSITE TECHN 130331
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$3,861.63	No	
69819	252089	Posted	1/21/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$124.46		POLICE DEPT 130283
1	903-40-101				NEW EQUIPMENT - PD	\$124.46	No	
69898	253364	Posted	1/29/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$211.19		END OF LIFE COMPUTERS 130298
1	877-93-160				IMPROVEMENT PROJECTS	\$211.19	No	
69899	253366	Posted	1/29/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,818.19		END OF LIFE COMPUTERS 130297
1	877-93-160				IMPROVEMENT PROJECTS	\$1,818.19	No	
69900	253368	Posted	1/29/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,545.77		VILLES CAS COMPUTER 130444
1	919-10-102				COMPUTER HARDWARE	\$2,545.77	No	
69901	253370	Posted	1/29/2020	TIME WARNER CABL	TIME WARNER CABLE	\$111.63		POLICE SUBSTATION 939208001011120
1	893-40-110				TELEPHONE - PD	\$111.63	No	
69902	253372	Posted	1/29/2020	TIME WARNER CABL	TIME WARNER CABLE	\$352.04		VARIOUS LOCATIONS 929908901011520
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	\$36.15	No	
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$72.07	No	
69934	253440	Posted	1/29/2020	TIMPERMAN MARK	MARK TIMPERMAN	\$225.00		POLICE DEPT MEALS/TRAINING MEALS 8262 22762
1	851-40-101				TRAVEL - PD	\$225.00	No	
69903	253374	Posted	1/29/2020	UHL TRUCK SALES	UHL TRUCK SALES	\$558.88		AUTO PARTS 21P118943
1	913-60-101				VEHICLE MAINTENANCE	\$558.88	No	
69820	252091	Posted	1/21/2020	UNITED PARCEL SE	UPS	\$18.89		POLICE DEPT 40684E020
1	838-40-110				POSTAGE - PD	\$18.89	No	
69905	253378	Posted	1/29/2020	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$79.08		SENIOR CITIZENS FILTERS 71965558-00
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$79.08	No	
69904	253376	Posted	1/29/2020	UNIVERSITY OF KE	UNIVERSITY OF KENTUCKY	\$90.00		FRANCONIA TRAINING 3258
1	856-60-101				MEET & SEMINARS - PUBLIC WORKS	\$90.00	No	
69821	252093	Posted	1/21/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,118.31		POLICE DEPT 9845860371
1	895-40-110				MOBILE PHONES - PD	\$1,118.31	No	
69822	252095	Posted	1/21/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$637.83		POLICE DEPT 9845860370
1	895-40-110				MOBILE PHONES - PD	\$637.83	No	

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69935	253442	Posted	1/29/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$502.29	POLICE DEPT	9845860373
1	895-40-110				MOBILE PHONES - PD	\$502.29	No	
69936	253444	Posted	1/29/2020	VERIZON WIRE-PD	VERIZON WIRELESS	\$75.00	POLICE DEPT	200013001-12461591
1	986-40-112				C I D - PD	\$75.00	No	
69906	253380	Posted	1/29/2020	WHAYNE SUPPLY CO	WHAYNE SUPPLY CO	\$37.44	EQUIPMENT PARTS	INV01252860
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$37.44	No	
69907	253382	Posted	1/29/2020	WHAYNE SUPPLY CO	WHAYNE SUPPLY CO	\$398.38	EQUIPMENT PARTS	INV01271169
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$398.38	No	
69823	252097	Posted	1/21/2020	WILLISKLEIN	WILLIS KLEIN	\$457.50	POLICE DEPT	S1628334.001
1	871-40-110				BUILDING R & M - PD	\$457.50	No	

Report Total: \$105,091.75