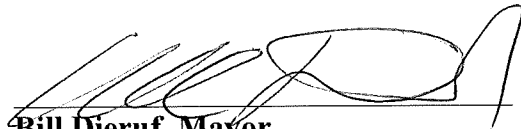


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1550**

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 **November 16, 2021**

This warrant is drawn by the Mayor and countersigned by the Clerk of Council, all as prescribed by KRS 91A.060.



Bill Dieruf, Mayor
City of Jeffersontown



Bill Fox, City Clerk
City of Jeffersontown

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
77732	279854	Posted	11/1/2021	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	252683131
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	
77743	279878	Posted	11/1/2021	ADAMS HOPE	HOPE ADAMS	\$300.00	FACILITIES DEPOSIT FEE REFUND	11012021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
77744	279880	Posted	11/1/2021	ADAMS HOPE	HOPE ADAMS	\$750.00	RENTAL FEE REFUND	11012021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$750.00	No	
77765	280129	Posted	11/11/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$922.00	LANDSCAPING SUPPLIES	SO974223
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$922.00	No	
77766	280131	Posted	11/11/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$922.00	LANDSCAPING SUPPLIES	SO974691
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$922.00	No	
77767	280133	Posted	11/11/2021	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$19.66	EQUIPMENT MAINTENANCE	SO974502
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$19.66	No	
77731	279852	Posted	11/1/2021	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	698996
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
77762	280123	Posted	11/11/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-029
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	
77764	280127	Posted	11/11/2021	AMERICAN PLAN	AMERICAN PLANNING ASSOC	\$374.00	RUSIE ANNUAL DUES	104065-21103
1	831-30-101				DUES & SUB - P&E DEPT	\$374.00	No	
77763	280125	Posted	11/11/2021	AMERICAN ROOFING	AMERICAN ROOFING & METAL CO	\$6,735.00	FOOTBALL FIELD ROOF REPAIRS	43774
1	877-93-160				IMPROVEMENT PROJECTS	\$6,735.00	No	
77728	279846	Posted	11/1/2021	AT&T - PHONE	AT&T	\$135.00	CITY HALL/POLICE DEPT INTERNE	31284 2738
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
77769	280137	Posted	11/11/2021	BACHMAN	BACHMAN AUTO GROUP	\$34.82	AUTO PARTS	1961277
1	913-60-101				VEHICLE MAINTENANCE	\$34.82	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	
77771	280141	Posted	11/11/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$245.00	PUBLIC WORKS PHYSICALS	1222610
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$245.00	No	
77758	280091	Posted	11/9/2021	BARTON-HELD LARE	LARETTA BARTON-HERD	\$750.00	FACILITIES DEPOSIT FEE REFUND	11092021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77770	280139	Posted	11/11/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,973.00	OCT PAYROLL PROCESSING	119023
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,973.00	No	
77802	280203	Posted	11/11/2021	BUSINESS FIRST	BUSINESS FIRST	\$110.00	KMETZ SUBSCRIPTION	506190119
1	831-70-101				DUES & SUB - JEDA	\$110.00	No	
77777	280153	Posted	11/11/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$931.81	GAS PUMPS/COMMUNITY CENTER	11/11/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$719.53	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$212.28	No	
77733	279856	Posted	11/1/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$2,982.00	POLICE DEPT DEHUMIDIFIER	15582366
1	877-93-160				IMPROVEMENT PROJECTS	\$2,982.00	No	
77773	280145	Posted	11/11/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$54.45	SENIOR CITIZENS FIRST AID SUPP	5082277601
1	877-60-111				SAFETY	\$54.45	No	
77774	280147	Posted	11/11/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$29.14	PUBLIC WORKS FIRST AID SUPPLI	5082277633
1	877-60-111				SAFETY	\$29.14	No	
77775	280149	Posted	11/11/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$48.25	CITY HALL FIRST AID SUPPLIES	5082277670
1	877-60-111				SAFETY	\$48.25	No	
77734	279858	Posted	11/1/2021	CLEAN AIR	CLEAN AIR	\$3,354.70	POLICE DEPT REMEDIATION	3325
1	877-93-160				IMPROVEMENT PROJECTS	\$3,354.70	No	
77790	280179	Posted	11/11/2021	COMPACT EXCAVATO	COMPACT EXCAVATOR SALES	\$1,552.62	EQUIPMENT PARTS	3035494
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,552.62	No	
77772	280143	Posted	11/11/2021	COURIER JOURNAL	COURIER JOURNAL	\$313.63	LEGAL NOTICE	4188250
1	821-10-101				LEGAL FEES & EXPENSE	\$313.63	No	
77776	280151	Posted	11/11/2021	CUMMINS CROSSPOI	CUMMINS SALES AND SERVICE	\$392.35	AUTO PARTS	R4-89008
1	913-60-101				VEHICLE MAINTENANCE	\$392.35	No	
77724	279838	Posted	11/1/2021	DELTA DENTAL	DELTA DENTAL	\$9,400.18	MONTHLY INSURANCE PREMIUM	RIS0003798601
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	

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77724	279838	Posted	11/1/2021	DELTA DENTAL	DELTA DENTAL	\$9,400.18	MONTHLY INSURANCE PREMIUM	RIS0003798601
4	804-40-101				DENTAL INS-POLICE	\$5,795.64	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	\$309.86	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	
77778	280155	Posted	11/11/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$236.62	SENIOR CITIZENS COPIER	552802
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$236.62	No	
77749	280051	Posted	11/4/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$181.21	GIFTS & CRAFTS	1390OCT2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$181.21	No	
77750	280053	Posted	11/4/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$385.53	BOWLING, CHRISTMAS & AIR MAT	1374OCT2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$385.53	No	
77751	280055	Posted	11/4/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$6,035.60	FOOD PRODUCTS	1358OCT2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$6,035.60	No	
77752	280057	Posted	11/4/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$6.34	COPY OF KEYS	1325OCT2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$6.34	No	
77753	280059	Posted	11/4/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$196.97	GASOLINE	1432OCT2021
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$196.97	No	
77747	280043	Posted	11/3/2021	GORDON FOOD SERV	GORDON FOOD SERVICE	\$325.19	FOOD PRODUCTS	859280585
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$325.19	No	
77780	280159	Posted	11/11/2021	GRAINGER	GRAINGER	\$102.28	AUTO PARTS	9099423262
1	913-60-101				VEHICLE MAINTENANCE	\$102.28	No	
77781	280161	Posted	11/11/2021	GRAINGER	GRAINGER	\$46.72	SAFETY GLASSES	9099423254
1	877-60-111				SAFETY	\$46.72	No	
77782	280163	Posted	11/11/2021	GRAINGER	GRAINGER	\$23.36	SAFETY GLASSES	9099423247
1	877-60-111				SAFETY	\$23.36	No	
77779	280157	Posted	11/11/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092111521
1	990-10-102				MISC - CH ADMIN	\$40.00	No	
77735	279860	Posted	11/1/2021	HARRIS ENTERTAIN	HARRIS ENTERTAINMENT	\$275.00	FARMERS MARKET	3054
1	877-93-109				FARMERS MARKET	\$275.00	No	

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Line #	Account ID				Account Description	Amount	Tax	
77746	279943	Posted	11/2/2021	HAYES DANITA	DANITA HAYS	\$87.40	REIMBURSEMENT FOR FOOD PRC	11022021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$87.40	No	
77783	280165	Posted	11/11/2021	HIRERIGHT	HIRERIGHT	\$68.24	NEW HIRE SCREENING	H0203024
1	816-10-101				ADMINISTRATIVE EXPENSE	\$68.24	No	
77784	280167	Posted	11/11/2021	HOLIDAY DESIGNS	HOLIDAY DESIGNS INC	\$7,414.37	VETERANS PARK CHRISTMAS TRE	1053
1	877-93-160				IMPROVEMENT PROJECTS	\$7,414.37	No	
77785	280169	Posted	11/11/2021	HOLIDAY DESIGNS	HOLIDAY DESIGNS INC	\$1,585.38	VETERANS PARK CHRISTMAS ORI	1126
1	877-93-160				IMPROVEMENT PROJECTS	\$1,585.38	No	
77725	279840	Posted	11/1/2021	HUMANA	HUMANA	\$1,565.74	MONTHLY INSURANCE PREMIUM	700748-001/266345094
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,565.74	No	
77726	279842	Posted	11/1/2021	HUMANA	HUMANA	\$99,395.21	MONTHLY INSURANCE PREMIUM	700748-002/266345150
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	\$59,506.19	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$17,651.38	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,967.58	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$732.26	No	
77786	280171	Posted	11/11/2021	IRVING	IRVING MATERIALS, INC.	\$67.25	LANTERN LITE PKWY	20583831
1	877-60-100				DRAINAGE	\$67.25	No	
77787	280173	Posted	11/11/2021	IRVING	IRVING MATERIALS, INC.	\$625.50	WILLOWHURST	20584604
1	877-60-100				DRAINAGE	\$625.50	No	
77788	280175	Posted	11/11/2021	IRVING	IRVING MATERIALS, INC.	\$282.00	GARDEN DR	20582688
1	877-60-100				DRAINAGE	\$282.00	No	
77754	280075	Posted	10/28/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$1,288.00	LIEN RELEASES	10/28/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$1,288.00	No	
77789	280177	Posted	11/11/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$115.00	LIEN RELEASES	11/11/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$115.00	No	
77809	280217	Posted	11/11/2021	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$136.54	VARIOUS SUPPLIES	11/11/21
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$0.00	No	
2	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$49.99	No	

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77809	280217	Posted	11/11/2021		JEFFERSONTOWN HA JTOWN HARDWARE & RENTAL	\$136.54	VARIOUS SUPPLIES	11/11/21
3	877-93-140				PUMPKINFEST	\$60.11	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS	\$8.47	No	
5	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$7.99	No	
6	913-60-101				VEHICLE MAINTENANCE	\$9.98	No	
77800	280199	Posted	11/11/2021		LAFEVERS LAWN LAFEVER'S LAWN SERVICE LLC	\$1,200.00	VETERANS PARK LANDSCAPING	1344
1	966-92-103				PARKS & REC-VETERANS PARK	\$1,200.00	No	
77807	280213	Posted	11/11/2021		LAWSON LAWSON PRODUCTS	\$145.16	AUTO PARTS	9308933746
1	913-60-101				VEHICLE MAINTENANCE	\$145.16	No	
77806	280211	Posted	11/11/2021		LEONARD BRU LEONARD BRUSH & CHEMICAL CO.	\$490.50	GASLIGHT LINERS	357212q
1	877-93-139				GASLIGHT FESTIVAL	\$490.50	No	
77742	279874	Posted	10/28/2021		LEWIS SEED COMPA LEWIS SEED COMPANY	\$240.24	PUBLIC WORKS	121671
1	877-60-101				SIDEWALKS	\$240.24	No	
77793	280185	Posted	11/11/2021		LG&E LG&E - OTHER	\$107.05	GASLIGHT METER	300043030034
1	877-93-139				GASLIGHT FESTIVAL	\$107.05	No	
77795	280189	Posted	11/11/2021		LG&E - #100404 LG&E SUMMARY ACCT	\$17,409.81	VARIOUS LOCATIONS	300 000 001 804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,169.29	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,369.52	No	
3	931-91-101				STREET LIGHTS	\$91.53	No	
4	931-91-101				STREET LIGHTS	\$75.37	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$345.24	No	
6	931-91-101				STREET LIGHTS	\$34.34	No	
7	931-91-101				STREET LIGHTS	\$55.68	No	
8	931-91-101				STREET LIGHTS	\$10.95	No	
9	931-91-101				STREET LIGHTS	\$42.37	No	
10	931-91-101				STREET LIGHTS	\$16.07	No	
11	931-91-101				STREET LIGHTS	\$12.63	No	
12	931-91-101				STREET LIGHTS	\$11.28	No	
13	931-91-101				STREET LIGHTS	\$34.34	No	
14	931-91-101				STREET LIGHTS	\$36.22	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$826.82	No	
16	931-91-101				STREET LIGHTS	\$42.11	No	
17	931-91-101				STREET LIGHTS	\$34.34	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$3,362.33	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,335.87	No	
20	931-91-101				STREET LIGHTS	\$129.59	No	

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77795	280189	Posted	11/11/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$17,409.81	VARIOUS LOCATIONS	300 000 001 804
21	891-92-103				GAS & ELEC - VETERANS PARK	\$500.41	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$439.90	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$2,102.03	No	
24	931-91-101				STREET LIGHTS	\$124.69	No	
25	891-92-102				GAS & ELEC - GYM	\$1,043.65	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$349.60	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$102.39	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$63.36	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$149.46	No	
30	931-91-101				STREET LIGHTS	\$64.17	No	
31	891-92-104				GAS & ELEC - PLAINVIEW	\$2,011.87	No	
32	931-91-101				STREET LIGHTS	\$22.85	No	
33	931-91-101				STREET LIGHTS	\$13.89	No	
34	891-60-101				GAS & ELEC - PUBLIC WORKS	\$53.45	No	
35	891-40-110				GAS & ELEC - POLICE DEPT.	\$297.86	No	
36	931-91-101				STREET LIGHTS	\$34.34	No	
77794	280187	Posted	11/11/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$51,260.61	STREET LIGHTS	30000 0002 885
1	931-91-101				STREET LIGHTS	\$51,260.61	No	
77798	280195	Posted	11/11/2021	LINGO	LINGO COMMUNICATIONS	\$208.56	BLUEBIRD/PUBLIC WORKS/PLAIN\	30946735
1	893-92-102				TELEPHONE - GYM	\$55.65	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$55.65	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$97.26	No	
77799	280197	Posted	11/11/2021	LOGANS	LOGAN'S	\$863.30	FLOOR MATS	11/11/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$266.40	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$96.54	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$116.38	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$161.04	No	
5	871-40-110				BUILDING R & M - PD	\$90.58	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$132.36	No	
77801	280201	Posted	11/11/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,347.90	LOUISVILLE W/H	123120 101260-6815
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,347.90	No	
77792	280183	Posted	11/11/2021	LOU WAT-60-TEMP	LOUISVILLE WATER CO. -6158224781	\$176.14	PUBLIC WORKS TEMP METER	6158 2247 81
1	892-60-101				WATER PUBLIC WORKS	\$176.14	No	

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77791	280181	Posted	11/11/2021	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$25,245.60	8/6-10/7 SPLASH PARK WATER LE/87	71 83 0000
1	877-93-160				IMPROVEMENT PROJECTS	\$25,245.60	No	
77737	279864	Posted	11/1/2021	LOUISVILLE OMB	LOUISVILLE METRO OMB/HEALTH BILL	\$280.00	PLAINVIEW POOL FOOD PERMIT	0546869
1	964-92-101				POOL - MISCELLANEOUS	\$280.00	No	
77803	280205	Posted	11/11/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$559.98	EQUIPMENT PARTS	46392
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$559.98	No	
77804	280207	Posted	11/11/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$305.80	EQUIPMENT PARTS	46250
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$305.80	No	
77805	280209	Posted	11/11/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$924.00	EQUIPMENT PARTS	46256
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$924.00	No	
77796	280191	Posted	11/11/2021	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$78.66	PATCHING	45972
1	877-60-100				DRAINAGE	\$78.66	No	
77736	279862	Posted	11/1/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$241.44	EQUIPMENT PARTS	1488637
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$241.44	No	
77808	280215	Posted	11/11/2021	LOWES	LOWE'S	\$762.76	VARIOUS SUPPLIES	11/11/21
1	871-40-110				BUILDING R & M - PD	\$60.30	No	
2	877-60-100				DRAINAGE	\$224.92	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$172.32	No	
4	877-93-140				PUMPKINFEST	\$14.88	No	
5	964-92-103				PARKS & REC-PLAINVIEW	\$290.34	No	
77757	280089	Posted	11/9/2021	MAFARLAND BRITT	BRITTANY MCFARLAND	\$250.00	FACILITIES DEPOSIT FEE REFUND	11092021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77810	280219	Posted	11/11/2021	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$527.50	CITY HALL REPAIR	8032
1	871-10-102				BUILDING R & M - CH ADMN	\$527.50	No	
77729	279848	Posted	11/1/2021	MED DIRECT	APPLICANT INFORMATION	\$150.00	PUBLIC WORKS PHYSICALS	INV-212055
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$150.00	No	
77730	279850	Posted	11/1/2021	MED DIRECT	APPLICANT INFORMATION	\$150.00	PUBLIC WORKS PHYSICALS	INV-212392
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$150.00	No	
77761	280121	Posted	11/11/2021	MED DIRECT	APPLICANT INFORMATION	\$8.00	PUBLIC WORKS PHYSICALS	INV-2110074
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$8.00	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	
77811	280221	Posted	11/11/2021		MEGAN BOONE UPHO MEGAN BOONE UPHOLSTERY	\$4,100.00	COMMUNITY CENTER CLEANING/5	1021
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$4,100.00	No	
77812	280223	Posted	11/11/2021		METRO PRINTED PR METRO PRINTED PRODUCTS	\$195.22	OCC TAX FORMS SHIPPING	BQ55008736A
1	829-35-103				TAX FORMS-REVENUE DEPT	\$195.22	No	
77723	279836	Posted	11/1/2021		MWG ADMINISTRATO MWG ADMINISTRATORS	\$9,417.32	PREMIUM SAVER MONTHLY INVOI	876932
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	\$5,464.25	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,737.70	No	
8	802-35-101				HEALTH INS-REVENUE	\$299.75	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	
77814	280229	Posted	11/11/2021		N2IT N2IT	\$275.00	PUMPKINFEST DJ	483
1	877-93-140				PUMPKINFEST	\$275.00	No	
77813	280227	Posted	11/11/2021		NEWCOMB OIL NEWCOMB OIL CO LLC	\$2,005.35	FUEL	CP-201882
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$1,701.33	No	
2	911-10-101				GASOLINE -CITY HALL (NET)	\$44.44	No	
3	911-60-101				GASOLINE -PUBLIC WORKS (NET)	\$259.58	No	
77820	280241	Posted	11/11/2021		OCC-HARTMANN JEA JEANNE HARTMANN	\$1,185.19	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,185.19	No	
77821	280243	Posted	11/11/2021		OCC-HARTMANN JEA JEANNE HARTMANN	\$1,075.15	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,075.15	No	
77819	280239	Posted	11/11/2021		OCC-MORRIS DEAND DEANDRA MORRIS	\$234.26	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$234.26	No	
77818	280237	Posted	11/11/2021		OCC-ROBINSON MAR MARQUITA ROBINSON	\$266.74	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$266.74	No	
77817	280235	Posted	11/11/2021		OREILLY AUTO PAR OREILLY AUTOMOTIVE INC	\$4,506.88	AUTO/EQUIPMENT PARTS	11/11/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$218.30	No	
2	913-60-101				VEHICLE MAINTENANCE	\$4,288.58	No	
77815	280231	Posted	11/11/2021		ORKIN PEST CONTR ORKIN PEST CONTROL	\$45.00	FOOTBALL FIELD PEST CONTROL	223176232
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$45.00	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	
77816	280233	Posted	11/11/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$65.00	FOOTBALL FIELD PEST CONTROL	223176230
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$65.00	No	
77823	280247	Posted	11/11/2021	PARKER STORE	AIR HYDRO POWER	\$96.14	AUTO PARTS	10656433
1	913-60-101				VEHICLE MAINTENANCE	\$96.14	No	
77824	280249	Posted	11/11/2021	PARKER STORE	AIR HYDRO POWER	\$84.54	EQUIPMENT PARTS	10653549
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$84.54	No	
77822	280245	Posted	11/11/2021	PIPE EYES	PIPE EYES	\$1,960.00	BOONES GROVE WAY	14981PE
1	877-60-100				DRAINAGE	\$1,960.00	No	
77741	279872	Posted	11/1/2021	RED WING SHOES	RED WING SHOES	\$123.24	PUBLIC WORKS	20211028087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$123.24	No	
77829	280259	Posted	11/11/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0648
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
77827	280255	Posted	11/11/2021	ROGERS	ROGERS GROUP INC	\$886.94	PUBLIC WORKS	0086293850
1	877-60-100				DRAINAGE	\$886.94	No	
77828	280257	Posted	11/11/2021	ROGERS	ROGERS GROUP INC	\$850.95	WILLOWHURST	086293434
1	877-60-100				DRAINAGE	\$850.95	No	
77738	279866	Posted	9/1/2021	RUMPKE	RUMPKE	\$132,173.00	MONTHLY CONTRACT/DUMPSTER	4700419399/3481684
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
2	868-89-101				DUMPSTER FEES	\$537.00	No	
77825	280251	Posted	11/11/2021	RUMPKE	RUMPKE	\$248.89	DUMPSTER FEES	3487792
1	868-89-101				DUMPSTER FEES	\$248.89	No	
77826	280253	Posted	11/11/2021	RUMPKE	RUMPKE	\$395.00	PUMPKINFEST	3491810
1	877-93-140				PUMPKINFEST	\$395.00	No	
77831	280263	Posted	11/11/2021	S & J	S & J LIGHTING	\$299.70	CITY HALL LIGHTS	611689
1	871-10-102				BUILDING R & M - CH ADMN	\$299.70	No	
77832	280265	Posted	11/11/2021	S & J	S & J LIGHTING	\$180.00	COMMUNITY CENTER LIGHTS	611683
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$180.00	No	
77833	280267	Posted	11/11/2021	S & J	S & J LIGHTING	\$344.80	TWAY HOUSE LIGHTS	611679
1	964-92-103				PARKS & REC-PLAINVIEW	\$344.80	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	
77834	280269	Posted	11/11/2021	S & J	S & J LIGHTING	\$47.40	COMMUNITY CENTER LIGHTS	611670
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$47.40	No	
77835	280271	Posted	11/11/2021	S & J	S & J LIGHTING	\$30.00	COMMUNITY CENTER LIGHTS	611671
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$30.00	No	
77830	280261	Posted	11/11/2021	SAF TI CO	SAF-TI-CO	\$490.00	CAPITAL WAY/BLANKENBAKER	280357-IN
1	877-60-100				DRAINAGE	\$490.00	No	
77768	280135	Posted	10/31/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$17,516.98	OCTOBER FUEL	10/31/21
1	911-93-101				GASOLINE	\$17,516.98	No	
77759	280093	Posted	11/9/2021	SPURGEON HEATHER	HEATHER SOURCEON	\$300.00	FACILITIES DEPOSIT FEE REFUND	11092021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
77727	279844	Posted	11/1/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,690.63	MONTHLY INSURANCE PREMIUM	11/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,026.02	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,360.33	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	\$1,926.52	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$616.24	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$108.80	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$81.76	No	
77848	280297	Posted	11/11/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$435.10	VARIOUS SUPPLIES	8064093854
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$324.96	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$110.14	No	
77842	280285	Posted	11/11/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,544.05	WHEATLEY WORKSTATION	135774
1	919-10-102				COMPUTER HARDWARE	\$1,544.05	No	
77797	280193	Posted	11/11/2021	THE LAWNPRO	THE LAWNPRO	\$2,940.00	JTOWN SQUARE PLANTER BOXES	66027
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$2,940.00	No	
77836	280273	Posted	11/11/2021	TIME WARNER CABL	TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401110121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	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	
77840	280281	Posted	11/11/2021		TIRES NOW	\$630.08	TIRES	1135444
1	913-60-101				VEHICLE MAINTENANCE	\$630.08	No	
77841	280283	Posted	11/11/2021		TIRES NOW	\$726.44	TIRES	1138147
1	913-60-101				VEHICLE MAINTENANCE	\$726.44	No	
77838	280277	Posted	11/11/2021		TOTAL TRUCK PART	\$95.89	AUTO PARTS	738927
1	913-60-101				VEHICLE MAINTENANCE	\$95.89	No	
77839	280279	Posted	11/11/2021		TOTAL TRUCK PART	\$221.18	EQUIPMENT PARTS	736124
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$221.18	No	
77837	280275	Posted	11/11/2021		TRUCKPRO	\$10.24	EQUIPMENT PARTS	063-0370155
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$10.24	No	
77739	279868	Posted	11/1/2021		ULMER DONNA	\$675.00	MUSEUM CONTRACT LABOR	10/1/21-10/27/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$675.00	No	
77740	279870	Posted	11/1/2021		ULMER JOHN	\$729.00	MUSEUM CONTRACT LABOR	10/1/21-10/29/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$729.00	No	
77843	280287	Posted	11/11/2021		UNITED MAIL LLC	\$1,837.54	OCCUPATIONAL TAX BILLS POSTA 268080	
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,837.54	No	
77844	280289	Posted	11/11/2021		UNITED REFRIGERA	\$128.40	COMMUNITY CENTER REPAIR	81752140-00
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$128.40	No	
77845	280291	Posted	11/11/2021		VERIZON ALL	\$883.18	CELL PHONES	9891300225
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.24	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$72.62	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$419.54	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$143.16	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.31	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.31	No	
77760	280117	Posted	11/10/2021		VETTER CLINTON	\$750.00	FACILITIES DEPOSIT FEE REFUND	11102021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77847	280295	Posted	11/11/2021		WELDERS SUPPLY C	\$123.99	PUBLIC WORKS	08301817
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$123.99	No	
77846	280293	Posted	11/11/2021		WEX	\$45.15	MONTHLY COBRA PROCESSING	0001430915-IN
1	802-10-101				HEALTH INS-CITY HALL ADMIN	\$6.02	No	
2	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2.15	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	
77846	280293	Posted	11/11/2021	WEX	WEX	\$45.15		MONTHLY COBRA PROCESSING 0001430915-IN
3	802-35-101				HEALTH INS-REVENUE	\$2.15	No	
4	802-40-101				HEALTH INS-POLICE	\$22.36	No	
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	
Report Total:						<u>\$475,322.83</u>		