

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1551**

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 **December 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	
77941	280720	Posted	12/1/2021	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	16074643
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	
77940	280718	Posted	12/1/2021	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	094732
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
77988	280854	Posted	12/2/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$331.92	AUTO PARTS	5585722
1	913-60-101				VEHICLE MAINTENANCE	\$331.92	No	
77942	280722	Posted	12/1/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-030
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	
77945	280728	Posted	12/1/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638312
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
77904	280642	Posted	11/30/2021	AT&T - PHONE	AT&T	\$78.33	POLICE DEPT	50 22 679 7030 020 488
1	893-40-110				TELEPHONE - PD	\$78.33	No	
77939	280716	Posted	12/1/2021	AT&T - PHONE	AT&T	\$188.99	COMMUNITY CENTER	310 1908 44
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$188.99	No	
77943	280724	Posted	12/1/2021	AT&T - PHONE	AT&T	\$135.00	CITY HALL/POLICE DEPT INTERNE	312 842 738
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
77944	280726	Posted	12/1/2021	AYLOR AMANDA	AMANDA AYLOR	\$56.00	REIMBURSE MILEAGE EXPENSE	12/1/21
1	851-30-101				TRAVEL - P&E DEPT	\$56.00	No	
77958	280754	Posted	12/1/2021	BMS LLC	BMS LLC	\$555.50	MONTHLY HRA FEE	141112
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$126.50	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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
77958	280754	Posted	12/1/2021	BMS LLC	BMS LLC	\$555.50	MONTHLY HRA FEE	141112
9	802-40-101				HEALTH INS-POLICE	\$269.50	No	
78035	280948	Posted	12/2/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,448.50	NOV PAYROLL PROCESSING	119057
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,448.50	No	
77899	280626	Posted	11/30/2021	CARRINGTON GREEN	CARRINGTON GREENE COURTYARD HO/	\$225.00	RENTAL FEE REFUND	11302021
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$225.00	No	
77896	280618	Posted	11/29/2021	CASSITY KRIS A	KRIS CASSITY	\$250.00	FACILITIES DEPOSIT FEE REFUND	11292021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77946	280730	Posted	12/1/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$314.74	LIBRARY REPAIR	4380-1010940
1	871-10-103				BUILDING R & M - LIBRARY	\$314.74	No	
78036	280950	Posted	12/1/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$1.92	LIBRARY REPAIR	4380-1010943
1	871-10-103				BUILDING R & M - LIBRARY	\$1.92	No	
77947	280732	Posted	12/1/2021	CERTIFIED LAB	CERTIFIED LABORATORIES	\$489.70	VEHICLE SUPPLIES	7568958
1	913-60-101				VEHICLE MAINTENANCE	\$489.70	No	
77861	280538	Posted	11/18/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$100.54	POLICE DEPT FIRST AID SUPPLIES	5082277663
1	877-60-111				SAFETY	\$100.54	No	
77949	280736	Posted	12/1/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$47.13	SENIOR CITIZENS FIRST AID SUPPLIES	5085710674
1	877-60-111				SAFETY	\$47.13	No	
77950	280738	Posted	12/1/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$29.62	PUBLIC WORKS FIRST AID SUPPLIES	5085710665
1	877-60-111				SAFETY	\$29.62	No	
77951	280740	Posted	12/1/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$53.40	CITY HALL FIRST AID SUPPLIES	5085710656
1	877-60-111				SAFETY	\$53.40	No	
77853	280314	Posted	11/15/2021	COMMODORE SHANTI	SHANTEY COMMODORE	\$750.00	FACILITIES EPOSIT FEE REFUND	11152021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77948	280734	Posted	12/1/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	114885442-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
77862	280540	Posted	11/18/2021	CREATIVE PRODUCT	CREATIVE PRODUCT SOURCING-DARE	\$2,641.96	POLICE DEPT DARE PRODUCTS	141960
1	986-40-110				CRIME PREVENT - PD	\$2,641.96	No	
77905	280644	Posted	11/30/2021	CROWN TROPHY	CROWN TROPHY	\$20.00	POLICE DEPT	62585
1	871-40-110				BUILDING R & M - PD	\$20.00	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	
77938	280714	Posted	12/1/2021	DELTA DENTAL	DELTA DENTAL	\$9,619.70	MONTHLY INSURANCE PREMIUM	RIS0003858468
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	\$6,015.16	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	
77952	280742	Posted	12/1/2021	DERBY CITY TRUCK	DERBY CITY TRUCK REPAIR	\$1,237.77	VEHICLE REPAIR	49901
1	913-60-101				VEHICLE MAINTENANCE	\$1,237.77	No	
77863	280542	Posted	11/18/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$538.88	POLICE DEPT COPIER	557042
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$538.88	No	
77953	280744	Posted	12/1/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$94.61	PUBLIC WORKS COPIER	563274
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$94.61	No	
77954	280746	Posted	12/1/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$480.51	CITY HALL COPIER	562849
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$480.51	No	
77955	280748	Posted	12/1/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$7.38	MUSEUM COPIER	563885
1	930-80-105				COPIER - MUSEUM	\$7.38	No	
77959	280756	Posted	12/1/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$186.85	SENIOR CITIZENS COPIER	566422
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$186.85	No	
77906	280646	Posted	11/30/2021	EAR PHONE CONNEC	EAR PHONE CONNECTION	\$500.26	POLICE DEPT MICROPHONES	280307
1	921-40-101				RADIO MAINT - PD	\$500.26	No	
77956	280750	Posted	12/1/2021	EARLY SHARON	SHARON EARLY	\$75.00	EVENING WITH ARTS EVENT	11/11/21 EVENT
1	877-93-164				ARTS PROGRAM	\$75.00	No	
77957	280752	Posted	12/1/2021	FELL MICHELLE	MICHELLE FELL	\$489.00	LIGHT UP	10/28/21 EVENT
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$489.00	No	
77864	280544	Posted	11/18/2021	FIRSTNET	FIRSTNET	\$1,432.48	POLICE DEPT	JLV102021
1	895-40-110				MOBILE PHONES - PD	\$1,432.48	No	
77865	280546	Posted	11/18/2021	FREEDOM TACTICAL	FREEDOM TACTICAL	\$85.00	POLICE DEPT	3142
1	810-40-101				UNIFORM REPLACEMENT - PD	\$85.00	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	
77907	280648	Posted	11/30/2021	FREEDOM TACTICAL	FREEDOM TACTICAL	\$85.00	POLICE DEPT	3312
1	810-40-101				UNIFORM REPLACEMENT - PD	\$85.00	No	
77897	280620	Posted	11/29/2021	GITTLI LISA	LISA GITTLI	\$250.00	FACILITIES DEPOSIT FEE REFUND	11292021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77866	280548	Posted	11/18/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880111521
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
77960	280758	Posted	12/1/2021	HOME DEP	HOME DEPOT	\$2,328.85	VARIOUS SUPPLIES	12/1/21
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$215.71	No	
2	871-60-101				BUILDING R & M - PUBLIC WORKS	\$93.93	No	
3	877-60-100				DRAINAGE	\$111.77	No	
4	877-60-101				SIDEWALKS	\$116.36	No	
5	966-92-103				PARKS & REC-VETERANS PARK	\$116.45	No	
6	966-92-106				PARKS & REC-COMMUNITY CENTER	\$405.99	No	
7	877-93-137				LIGHT UP JEFFERSONTOWN	\$369.64	No	
8	966-92-105				PARKS & REC-FOOTBALL FIELD	\$3.12	No	
9	871-95-101				BUILDING R & M - SR. CITIZENS	\$1.95	No	
10	871-10-102				BUILDING R & M - CH ADMN	\$7.98	No	
11	871-10-103				BUILDING R & M - LIBRARY	\$426.64	No	
12	964-92-103				PARKS & REC-PLAINVIEW	\$459.31	No	
77867	280550	Posted	11/18/2021	INTERNATIONAL AS	INTERNATIONAL ASSOC OF LAW ENFOR	\$395.00	POLICE DEPT MATTHEWS TRAININ	LI886101
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$395.00	No	
77900	280631	Posted	11/18/2021	INTERNATIONAL AS	INTERNATIONAL ASSOC OF LAW ENFOR	(\$395.00)	POLICE DEPT MATTHEWS TRAININ	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	(\$395.00)	No	
77901	280633	Posted	11/30/2021	INTERNATIONAL PE	INTERNATIONAL ASSOC FOR PROPERTY	\$395.00	POLICE DEPT MATTHEWS TRAININ	LI886101
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$395.00	No	
77908	280650	Posted	11/30/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$18.96	POLICE DEPT	1916701040741
1	915-40-101				EQUIPMENT R & M - PD	\$18.96	No	
77909	280652	Posted	11/30/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$21.89	POLICE DEPT	1916701040837
1	915-40-101				EQUIPMENT R & M - PD	\$21.89	No	
77858	280526	Posted	11/17/2021	JEFFERSONTOWN AR	JEFFERSONTOWN AREA MINISTERIES	\$40,000.00	OUTREACH FUNDS	11172021
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$40,000.00	No	
77859	280530	Posted	11/18/2021	JOHNS LEATRICE	LEATRICE JOHNS	\$750.00	FACILITIES DEPOSIT FEE REFUND	11182021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	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	
77860	280532	Posted	11/18/2021	JOHNS LEATRICE	LEATRICE JOHNS	\$50.00	RENTAL FEE REFUND DUE TO EV 11182021R	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$50.00	No	
77868	280552	Posted	11/18/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$65.00	POLICE DEPT NEW HIRE TRAINING 11058	
1	951-40-101				PHYSICALS - PD	\$65.00	No	
77961	280800	Posted	12/2/2021	KLC INS	KLC INSURANCE SERVICE	\$77.40	AUTO ENDORSEMENT	L527620201978217
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$77.40	No	
77965	280808	Posted	12/2/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$308.24	LANDSCAPING SUPPLIES	121720
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$308.24	No	
77966	280810	Posted	12/2/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$45.00	LANDSCAPING SUPPLIES	121719
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$45.00	No	
77963	280804	Posted	12/2/2021	LG&E	LG&E - OTHER	\$59.76	PAVILION METER	30004303 0034
1	931-91-101				STREET LIGHTS	\$59.76	No	
77971	280820	Posted	12/2/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$310.35	9/12-11/18	200 20 30 000
1	892-60-101				WATER PUBLIC WORKS	\$310.35	No	
77973	280824	Posted	12/2/2021	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$221.14	9/22-11/19	120 11 30 000
1	892-92-104				WATER - PLAINVIEW	\$221.14	No	
77972	280822	Posted	12/2/2021	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$538.53	9/22-11/19	220 11 30000
1	892-92-104				WATER - PLAINVIEW	\$538.53	No	
78037	280952	Posted	12/2/2021	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$463.92	9/26-11/23	56 08 230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$463.92	No	
78038	280954	Posted	12/2/2021	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$70.91	9/26-11/23	28 9 7230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$70.91	No	
78039	280956	Posted	12/2/2021	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$606.77	9/26/21-11/23/21	097 723 0 000
1	892-92-106				WATER - FOOTBALL FIELD	\$606.77	No	
77964	280806	Posted	12/2/2021	LOUISVILLE GLASS	LOUISVILLE GLASS EXPERTS	\$385.00	BLUEBIRD GYM	66875
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$385.00	No	
77888	280594	Posted	11/29/2021	LOUISVILLE ICE S	LOUISVILLE ICE SCULPTURES	\$325.00	LIGHT UP	174
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$325.00	No	
77962	280802	Posted	12/2/2021	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$79.68	CARGO CT	46188
1	877-60-100				DRAINAGE	\$79.68	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	
77895	280612	Posted	11/29/2021	MATA ERICA	ERICA MATA	\$750.00	FACILITIES DEPOSIT REFUND	11292021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78002	280882	Posted	12/2/2021	MEGAN BOONE UPHO	MEGAN BOONE UPHOLSTERY	\$5,250.00	COMMUNITY CENTER CLEANING/€ 1221	
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$5,250.00	No	
77869	280554	Posted	11/18/2021	MOBILE FORENSIC	MOBILE FORENSIC SOLUTIONS	\$270.00	POLICE DEPT	21-083
1	986-40-112				C I D - PD	\$270.00	No	
77870	280556	Posted	11/18/2021	MOBILE FORENSIC	MOBILE FORENSIC SOLUTIONS	\$300.00	POLICE DEPT	21-074
1	986-40-112				C I D - PD	\$300.00	No	
77871	280558	Posted	11/18/2021	MOBILE FORENSIC	MOBILE FORENSIC SOLUTIONS	\$289.00	POLICE DEPT	21-075
1	986-40-112				C I D - PD	\$289.00	No	
77898	280622	Posted	11/29/2021	MURPHY DENISE	DENISE MURPHY	\$250.00	FACILITIES DEPOSIT FEE REFUND	11292021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77937	280712	Posted	12/1/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,417.32	PREMIUM SAVER MONTHLY INVOI	12/1/21
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	
78000	280878	Posted	12/2/2021	NEOPOST	QUADIENT	\$135.00	POSTAGE METER	58870975
1	838-10-102				POSTAGE - CH ADMN	\$135.00	No	
77974	280826	Posted	12/2/2021	OATES	OATES FLAG COMPANY	\$122.00	CITY HALL FLAGS	2021-2893
1	871-10-102				BUILDING R & M - CH ADMN	\$122.00	No	
77991	280860	Posted	12/2/2021	OCC-BROWN CARLIS	CARLISSA D BROWN	\$404.63	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$404.63	No	
77993	280864	Posted	12/2/2021	OCC-BROWNING KYL	KYLE BROWNING	\$2,264.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,264.00	No	
77995	280868	Posted	12/2/2021	OCC-COLEMAN WILL	WILLIAM R COLEMAN	\$559.27	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$559.27	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	
77996	280870	Posted	12/2/2021	OCC-COLEMAN WILL	WILLIAM R COLEMAN	\$889.58	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$889.58	No	
77994	280866	Posted	12/2/2021	OCC-CURRY BONNY	BONNY CURRY	\$616.02	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$616.02	No	
77992	280862	Posted	12/2/2021	OCC-HELLER RONAL	RONALD HELLER JR	\$632.70	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$632.70	No	
77989	280856	Posted	12/2/2021	OCC-RANKIN WILLI	WILLIAM RANKIN	\$163.54	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$163.54	No	
77990	280858	Posted	12/2/2021	OCC-SONGSTAD DAV	DAVID SONGSTAD	\$427.22	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$427.22	No	
77849	280302	Posted	11/11/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	(\$45.00)	FOOTBALL FIELD PEST CONTROL	
1	966-92-105				PARKS & REC-FOOTBALL FIELD	(\$45.00)	No	
77975	280828	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.00	BLUEBIRD PEST CONTROL	221041854
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$58.00	No	
77976	280830	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$45.00	FOOTBALL FIELD PEST CONTROL	223176232
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$45.00	No	
77977	280832	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$88.00	SKYVIEW PEST CONTROL	221041853
1	966-92-102				PARKS & REC-SKYVIEW	\$88.00	No	
77978	280834	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$61.00	LIBRARY PEST CONTROL	221041855
1	871-10-103				BUILDING R & M - LIBRARY	\$61.00	No	
77979	280836	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$79.00	SENIOR CITIZENS PEST CONTROL	221041851
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$79.00	No	
77980	280838	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$71.00	COMMUNITY CENTER PEST CONT	221041849
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$71.00	No	
77981	280840	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$61.00	CITY HALL PEST CONTROL	221041848
1	871-10-102				BUILDING R & M - CH ADMN	\$61.00	No	
77982	280842	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$65.00	POLICE DEPT PEST CONTROL	221041856
1	871-40-110				BUILDING R & M - PD	\$65.00	No	
77983	280844	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$57.00	PUBLIC WORKS SHOP PEST CON	221041850
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$57.00	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	
77984	280846	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$62.00	PUBLIC WORKS BLDG PEST CONT	224730983
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$62.00	No	
77985	280848	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$51.00	PLAINVIEW PEST CONTROL	221041852
1	964-92-103				PARKS & REC-PLAINVIEW	\$51.00	No	
77986	280850	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$67.00	PLAINVIEW PEST CONTROL	221041004
1	964-92-103				PARKS & REC-PLAINVIEW	\$67.00	No	
77987	280852	Posted	12/2/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$297.00	PUBLIC WORKS BLDG PEST CONT	224730981
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$297.00	No	
77852	280312	Posted	11/15/2021	ORPHAN CARE ALLI	ORPHAN CARE ALLIANCE	\$750.00	FACILITIES DEPOSIT FEE REFUND	11152021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77997	280872	Posted	12/2/2021	PARKER STORE	AIR HYDRO POWER	\$59.11	EQUIPMENT PARTS	10665556
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$59.11	No	
77998	280874	Posted	12/2/2021	PARKER STORE	AIR HYDRO POWER	\$58.32	EQUIPMENT PARTS	10665579
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$58.32	No	
77999	280876	Posted	12/2/2021	PARKER STORE	AIR HYDRO POWER	\$15.10	AUTO PARTS	10666103
1	913-60-101				VEHICLE MAINTENANCE	\$15.10	No	
77872	280560	Posted	11/18/2021	PAULS FRU	PAUL'S FRUIT MARKET	\$63.95	POLICE DEPT	88183
1	990-40-101				MISC - PD	\$63.95	No	
77910	280654	Posted	11/30/2021	PAULS FRU	PAUL'S FRUIT MARKET	\$49.95	POLICE DEPT	89268
1	990-40-101				MISC - PD	\$49.95	No	
77873	280562	Posted	11/18/2021	PRINT TEX	PRINT TEX USA	\$36.95	POLICE DEPT	381646
1	810-40-101				UNIFORM REPLACEMENT - PD	\$36.95	No	
77874	280564	Posted	11/18/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$240.00	POLICE DEPT SERVICE CALL	LV 32428
1	871-40-110				BUILDING R & M - PD	\$240.00	No	
78001	280880	Posted	12/2/2021	QK4	QK-4	\$9,350.00	POLICE DEPT NEW BLDG	64487
1	877-93-160				IMPROVEMENT PROJECTS	\$9,350.00	No	
77875	280566	Posted	11/18/2021	QUILL	QUILL	\$28.31	POLICE DEPT SUPPLIES	20683222
1	836-40-102				OFFICE SUPPLIES - PD	\$28.31	No	
77876	280568	Posted	11/18/2021	QUILL	QUILL	\$77.90	POLICE DEPT SUPPLIES	20890106
1	836-40-102				OFFICE SUPPLIES - PD	\$77.90	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	
77877	280570	Posted	11/18/2021	QUILL	QUILL	\$172.48	POLICE DEPT SUPPLIES	20890460
1	836-40-102				OFFICE SUPPLIES - PD	\$172.48	No	
77878	280572	Posted	11/18/2021	QUILL	QUILL	\$536.97	POLICE DEPT SUPPLIES	20745643
1	836-40-102				OFFICE SUPPLIES - PD	\$536.97	No	
77879	280574	Posted	11/18/2021	QUILL	QUILL	\$200.98	POLICE DEPT SUPPLIES	20745833
1	903-40-101				NEW EQUIPMENT - PD	\$129.99	No	
2	986-40-112				C I D - PD	\$70.99	No	
77911	280656	Posted	11/30/2021	QUILL	QUILL	\$274.53	POLICE DEPT SUPPLIES	20887442
1	898-40-901				POLICE GRANTS - EXPENSES	\$274.53	No	
77912	280658	Posted	11/30/2021	QUILL	QUILL	\$165.33	POLICE DEPT SUPPLIES	20977512
1	836-40-102				OFFICE SUPPLIES - PD	\$165.33	No	
77913	280660	Posted	11/30/2021	QUILL	QUILL	\$59.96	POLICE DEPT SUPPLIES	21010786
1	836-40-102				OFFICE SUPPLIES - PD	\$59.96	No	
77914	280662	Posted	11/30/2021	QUILL	QUILL	\$146.96	POLICE DEPT SUPPLIES	21019410
1	836-40-102				OFFICE SUPPLIES - PD	\$146.96	No	
77915	280664	Posted	11/30/2021	QUILL	QUILL	\$101.91	POLICE DEPT SUPPLIES	21147257
1	836-40-102				OFFICE SUPPLIES - PD	\$101.91	No	
77916	280666	Posted	11/30/2021	QUILL	QUILL	\$100.52	POLICE DEPT SUPPLIES	21143695
1	836-40-102				OFFICE SUPPLIES - PD	\$100.52	No	
77917	280668	Posted	11/30/2021	QUILL	QUILL	\$6.99	POLICE DEPT SUPPLIES	20434679
1	836-40-102				OFFICE SUPPLIES - PD	\$6.99	No	
77918	280670	Posted	11/30/2021	QUILL	QUILL	\$7.29	POLICE DEPT SUPPLIES	20435219
1	836-40-102				OFFICE SUPPLIES - PD	\$7.29	No	
77919	280672	Posted	11/30/2021	QUILL	QUILL	\$168.46	POLICE DEPT SUPPLIES	20442057
1	836-40-102				OFFICE SUPPLIES - PD	\$168.46	No	
77920	280674	Posted	11/30/2021	QUILL	QUILL	\$10.59	POLICE DEPT SUPPLIES	20435162
1	836-40-102				OFFICE SUPPLIES - PD	\$10.59	No	
77889	280596	Posted	11/29/2021	RACHEL	RACHEL TODD	\$800.00	LIGHT UP FACE PAINTING	IN13416
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$800.00	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	
78004	280886	Posted	12/2/2021	RED WING SHOES	RED WING SHOES	\$603.24	PUBLIC WORKS	20211111087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$603.24	No	
77921	280676	Posted	11/30/2021	REEVES CO	REEVES CO, INC	\$49.79	POLICE DEPT NAMEPINS	435552
1	810-40-101				UNIFORM REPLACEMENT - PD	\$49.79	No	
78007	280892	Posted	12/2/2021	REPUBLIC VISA	REPUBLIC BANK	\$694.07	CREDIT CARD CHARGES	12/2/21
1	966-92-101				PARKS & REC-MISC	\$11.46	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$100.18	No	
3	913-60-101				VEHICLE MAINTENANCE	\$84.00	No	
4	831-10-102				DUES & SUB - CH ADMN	\$21.18	No	
5	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
6	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$377.25	No	
78006	280890	Posted	12/2/2021	RETAILERS SUPPLY	RETAILERS SUPPLY	\$384.60	COMMUNITY CENTER REPAIR	403464
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$384.60	No	
78005	280888	Posted	12/2/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0654
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
78003	280884	Posted	12/2/2021	RUMPKE	RUMPKE	\$131,636.00	MONTHLY CONTRACT	47 004 19399
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
78008	280894	Posted	12/2/2021	SAMS CLUB MC/SYN	SAMS CLUB MC/SYNCB	\$1,376.15	VARIOUS SUPPLIES	12/2/21
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$392.46	No	
2	877-93-140				PUMPKINFEST	\$42.48	No	
3	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$91.67	No	
4	836-10-102				OFFICE SUPPLIES - CH ADMN	\$177.62	No	
5	877-93-140				PUMPKINFEST	\$671.92	No	
77880	280576	Posted	11/18/2021	SANDERS	RICHARD SANDERS	\$17.30	POLICE DEPT REIMBURSE FUEL E\GAS REIMB	8248 23615
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$17.30	No	
77893	280608	Posted	11/29/2021	SANTIAGO RICARDO	RICARDO SANTIAGO	\$250.00	FACILITIES DEPOSIT REFUND	112921R
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77894	280610	Posted	11/29/2021	SANTIAGO RICARDO	RICARDO SANTIAGO	\$50.00	RENTAL FEE REFUND	11292021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$50.00	No	
77922	280678	Posted	11/30/2021	SATTERFIELD DIAN	DIANE SATTERFIELD	\$72.00	POLICE DEPT DOG VESTS	SATTERFIELD 23619
1	986-40-110				CRIME PREVENT - PD	\$72.00	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	
77854	280316	Posted	11/15/2021	SCHMIDT KRISTY	KRISTY SCHMIDT	\$250.00	FACILITIES DEPOSIT FEE REFUND	11152021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77923	280680	Posted	11/30/2021	SHELL	SHELL OIL COMPANY	\$137.61	POLICE DEPT FUEL	75807785
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$137.61	No	
77924	280682	Posted	11/30/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$310.69	POLICE DEPT	11/22/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$310.69	No	
78009	280896	Posted	12/2/2021	SIGNSNOW	SIGNS NOW	\$644.00	LIGHT UP SIGNS	44375
1	877-93-164				ARTS PROGRAM	\$644.00	No	
77925	280684	Posted	11/30/2021	SIRCHIE	SIRCHIE FINGER PRINT LAB.	\$255.58	POLICE DEPT	0519303-IN
1	986-40-112				C I D - PD	\$255.58	No	
77936	280710	Posted	12/1/2021	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,637.13	MONTHLY INSURANCE PREMIUM	12/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,026.02	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,334.83	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	\$53.76	No	
77926	280686	Posted	11/30/2021	STAPLES	STAPLES	\$129.99	POLICE DEPT	11/30/21
1	898-40-901				POLICE GRANTS - EXPENSES	\$129.99	No	
77927	280688	Posted	11/30/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$114.63	POLICE DEPT	8064330894
1	871-40-110				BUILDING R & M - PD	\$114.63	No	
78010	280898	Posted	12/2/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$385.19	VARIOUS SUPPLIES	8064330885
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$322.06	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$39.32	No	
3	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$23.81	No	
77892	280606	Posted	11/29/2021	STRADER MARK	MARK STADER	\$300.00	FACILITIES DEPOSIT REFUND	11292021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	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	
78016	280910	Posted	12/2/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$39,912.56	VETERANS PARK PHASE 2	18003-16
1	877-93-160				IMPROVEMENT PROJECTS	\$39,912.56	No	
77881	280578	Posted	11/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$82.72	BATTERY BACKUP	135791
1	903-40-101				NEW EQUIPMENT - PD	\$82.72	No	
77928	280690	Posted	11/30/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,675.50	POLICE DEPT MONTHLY ALL INCL	135827
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,675.50	No	
77929	280692	Posted	11/30/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,078.04	POLICE DEPT NETWORK REPAIRS	135457
1	903-40-101				NEW EQUIPMENT - PD	\$1,078.04	No	
77930	280694	Posted	11/30/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$319.74	POLICE DEPT TELEPHONE	135968
1	898-40-901				POLICE GRANTS - EXPENSES	\$319.74	No	
77931	280696	Posted	11/30/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,795.21	POLICE DEPT LAPTOP	135807
1	898-40-901				POLICE GRANTS - EXPENSES	\$1,795.21	No	
78012	280902	Posted	12/2/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,240.00	VETERANS PARK CAMERA MAINT	135993
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$2,240.00	No	
78013	280904	Posted	12/2/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$380.00	COMMUNITY CENTER CAMERA MA	136009
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$380.00	No	
78014	280906	Posted	12/2/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$294.54	JAM TELEPHONE	135824
1	919-10-102				COMPUTER HARDWARE	\$294.54	No	
78015	280908	Posted	12/2/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$9,450.00	MONTHLY ALL INCLUSIVE	135826
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$9,450.00	No	
77967	280812	Posted	12/2/2021	THE LAWNPRO	THE LAWNPRO	\$225.00	SKYVIEW WINTERIZATION	66079
1	966-92-102				PARKS & REC-SKYVIEW	\$225.00	No	
77968	280814	Posted	12/2/2021	THE LAWNPRO	THE LAWNPRO	\$142.00	PLAINVIEW WINTERIZATION	66090
1	964-92-103				PARKS & REC-PLAINVIEW	\$142.00	No	
77969	280816	Posted	12/2/2021	THE LAWNPRO	THE LAWNPRO	\$200.00	COMMUNITY CENTER/VET PARK V	66078
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$75.00	No	
2	966-92-103				PARKS & REC-VETERANS PARK	\$125.00	No	
77970	280818	Posted	12/2/2021	THE LAWNPRO	THE LAWNPRO	\$125.00	FOOTBALL FIELD WINTERIZATION	66077
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$125.00	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	
77851	280310	Posted	11/15/2021	THOMAS ERIN	ERIN THOMAS	\$750.00	FACILITIES DEPOSIT FEE REFUND	11152021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77882	280580	Posted	11/18/2021	THOMSON WEST	THOMSON REUTERS WEST	\$321.85	POLICE DEPT	845257598
1	831-40-102				DUES & SUB - PD	\$321.85	No	
77883	280582	Posted	11/18/2021	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT	845280221
1	831-40-102				DUES & SUB - PD	\$156.28	No	
77884	280584	Posted	11/18/2021	THOMSON WEST	THOMSON REUTERS WEST	\$886.00	POLICE DEPT	845371506
1	831-40-102				DUES & SUB - PD	\$886.00	No	
78017	280912	Posted	12/2/2021	TIME WARNER CABL	CHARTER COMMUNICATIONS	\$119.98	POLICE SUBSTATION	0030869111121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
78018	280914	Posted	12/2/2021	TIME WARNER CABL	CHARTER COMMUNICATIONS	\$154.98	PUBLIC WORKS BLDG	0034663111321
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$154.98	No	
78019	280916	Posted	12/2/2021	TIME WARNER CABL	CHARTER COMMUNICATIONS	\$341.42	VARIOUS LOCATIONS	0014069111421
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$130.52	No	
2	893-40-110				TELEPHONE - PD	\$106.50	No	
3	893-40-110				TELEPHONE - PD	\$57.19	No	
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$47.21	No	
77885	280586	Posted	11/18/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$150.00	POLICE DEPT	11/3/21
1	913-60-101				VEHICLE MAINTENANCE	\$150.00	No	
77886	280588	Posted	11/18/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$17.15	POLICE DEPT	40684E441
1	838-40-110				POSTAGE - PD	\$17.15	No	
77902	280636	Posted	11/18/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	(\$17.15)	POLICE DEPT	
1	838-40-110				POSTAGE - PD	(\$17.15)	No	
78011	280900	Posted	12/2/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$295.00	PUBLIC WORKS	12/2/21
1	913-60-101				VEHICLE MAINTENANCE	\$295.00	No	
78021	280920	Posted	12/2/2021	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$1,721.64	AUTO/EQUIPMENT PARTS	12/2/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$178.45	No	
2	913-60-101				VEHICLE MAINTENANCE	\$1,543.19	No	
78020	280918	Posted	12/2/2021	TROMPETER	JOHN F TROMPETER CO	\$95.43	LIGHT UP CUPS	66354
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$95.43	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	
78023	280924	Posted	12/2/2021	ULMER DONNA	DONNA ULMER	\$108.00	MUSEUM CONTRACT LABOR	11/16/21-11/30/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$108.00	No	
78022	280922	Posted	12/2/2021	ULMER JOHN	JOHN T ULMER JR	\$225.00	MUSEUM CONTRACT LABOR	11/1/21-11/29/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$225.00	No	
78027	280932	Posted	12/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$308.68	CUSTODIAL SUPPLIES	0800898154
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$308.68	No	
78028	280934	Posted	12/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$321.53	CUSTODIAL SUPPLIES	0800899610
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$321.53	No	
78029	280936	Posted	12/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$655.37	CUSTODIAL SUPPLIES	0800893752
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$88.59	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$198.86	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$367.92	No	
78030	280938	Posted	12/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$391.13	CUSTODIAL SUPPLIES	0800896668
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$140.03	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$188.10	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$63.00	No	
78031	280940	Posted	12/2/2021	UNIFIRST	UNIFIRST CORPORATION	\$1,181.97	CUSTODIAL SUPPLIES	0800895206
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$402.80	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$428.00	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$214.98	No	
4	964-92-103				PARKS & REC-PLAINVIEW	\$136.19	No	
77903	280638	Posted	11/30/2021	UNITED PARCEL SE	UPS	\$17.15	POLICE DEPT	40684E441
1	838-40-110				POSTAGE - PD	\$17.15	No	
78024	280926	Posted	12/2/2021	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$63.96	POLICE DEPT FURNACE FILTERS	81777312-00
1	871-40-110				BUILDING R & M - PD	\$63.96	No	
78025	280928	Posted	12/2/2021	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$115.08	CITY HALL FURNACE FILTERS	81777325-00
1	871-10-102				BUILDING R & M - CH ADMN	\$115.08	No	
78026	280930	Posted	12/2/2021	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$49.20	FOOTBALL FIELD FURNACE FILTE	81777348-00
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$49.20	No	
78040	280958	Posted	12/2/2021	VERIZON ALL	VERIZON WIRELESS	\$835.43	CELL PHONES	9893514329
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	\$366.19	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	
78040	280958	Posted	12/2/2021	VERIZON ALL	VERIZON WIRELESS	\$835.43	CELL PHONES	9893514329
4	895-30-101				MOBILE PHONES - P&E DEPT	\$155.24	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.31	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$34.83	No	
77932	280698	Posted	11/30/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$2,511.42	POLICE DEPT	9892364014
1	895-40-110				MOBILE PHONES - PD	\$2,511.42	No	
78032	280942	Posted	12/2/2021	VONLANG DESIGNS	VONLANG DESIGNS	\$1,920.15	PUBLIC WORKS	478
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$1,920.15	No	
78033	280944	Posted	12/2/2021	VONLANG DESIGNS	VONLANG DESIGNS	\$2,545.50	PUBLIC WORKS	479
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$2,545.50	No	
78034	280946	Posted	12/2/2021	WILLISKLEIN	WILLIS KLEIN	\$19.40	LIBRARY KEYS	S1736119.001
1	871-10-103				BUILDING R & M - LIBRARY	\$19.40	No	
Report Total:						<u>\$340,683.63</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID	Account ID	Account Description	Amount		
6348	280966	Posted	11/30/2021		PNC CREDIT CARD	\$15,508.01
1	877-60-100			DRAINAGE		\$2,888.00
2	990-40-101			MISC - PD		\$183.89
3	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		(\$50.00)
4	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD		\$190.67
5	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD		\$75.97
6	877-93-140			PUMPKINFEST		\$66.70
7	877-93-164			ARTS PROGRAM		\$59.99
8	877-93-164			ARTS PROGRAM		\$66.79
9	877-93-140			PUMPKINFEST		\$796.00
10	877-93-140			PUMPKINFEST		\$43.45
11	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$95.37
12	913-60-101			VEHICLE MAINTENANCE		\$1,000.00
13	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$540.00
14	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$26.49
15	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$121.89
16	911-60-101			GASOLINE -PUBLIC WORKS (NET)		\$33.01
17	911-60-101			GASOLINE -PUBLIC WORKS (NET)		\$112.14
18	911-60-101			GASOLINE -PUBLIC WORKS (NET)		\$100.00
19	990-10-113			WEBSITE DEVELOPMENT & MAINT		\$299.95
20	856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$45.00
21	856-70-101			MEET & SEMINARS - JDC		\$45.00
22	838-10-102			POSTAGE - CH ADMIN		\$19.50
23	836-30-101			OFFICE SUPPLIES - P&E DEPT		\$12.98
24	836-35-101			OFFICE SUPPLIES - REVENUE DEPT		\$7.45
25	911-30-101			GASOLINE -P&E DEPT (NET)		\$35.32
26	966-92-101			PARKS & REC-MISC		\$81.20
27	856-10-102			MEET & SEMINARS - CH ADMIN		\$10.00
28	913-60-101			VEHICLE MAINTENANCE		\$21.00
29	831-30-101			DUES & SUB - P&E DEPT		\$102.75
30	911-10-101			GASOLINE -CITY HALL (NET)		\$34.68
31	990-60-101			MISC - PUBLIC WORKS		\$89.36
32	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$41.85
33	913-60-101			VEHICLE MAINTENANCE		\$119.00
34	856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$138.00
35	831-10-102			DUES & SUB - CH ADMIN		\$21.18
36	911-40-101			GASOLINE -POLICE DEPT (NET)		\$159.37
37	877-93-137			LIGHT UP JEFFERSONTOWN		\$825.00
38	877-93-140			PUMPKINFEST		\$30.00
39	877-93-164			ARTS PROGRAM		\$55.13
40	877-93-140			PUMPKINFEST		\$21.31
41	877-93-140			PUMPKINFEST		\$91.91
42	877-93-143			VETERAN'S EVENTS		\$667.08
43	877-93-140			PUMPKINFEST		\$29.10
44	877-93-164			ARTS PROGRAM		\$71.67
45	877-93-164			ARTS PROGRAM		\$63.03
46	877-93-164			ARTS PROGRAM		\$43.76
47	877-93-164			ARTS PROGRAM		\$127.92
48	966-92-101			PARKS & REC-MISC		\$170.17
49	877-93-140			PUMPKINFEST		\$60.50
50	911-92-101			GASOLINE -PARKS & REC (NET)		\$76.00
51	877-93-140			PUMPKINFEST		\$36.02
52	911-92-101			GASOLINE -PARKS & REC (NET)		\$57.74
53	877-93-140			PUMPKINFEST		(\$264.25)
54	877-93-164			ARTS PROGRAM		\$40.41
55	877-93-140			PUMPKINFEST		\$28.59
56	877-93-140			PUMPKINFEST		\$36.02
57	877-93-164			ARTS PROGRAM		\$8.48

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6348	280966	Posted	11/30/2021			PNC CREDIT CARD	\$15,508.01
58	877-93-164			ARTS PROGRAM			\$60.66
59	877-93-164			ARTS PROGRAM			\$170.28
60	877-93-164			ARTS PROGRAM			\$99.81
61	877-93-164			ARTS PROGRAM			\$50.75
62	877-93-164			ARTS PROGRAM			\$42.82
63	877-93-123			MAYOR'S SPECIAL PROJECTS			\$347.44
64	851-40-101			TRAVEL - PD			\$499.20
65	851-40-101			TRAVEL - PD			\$371.22
66	911-40-101			GASOLINE -POLICE DEPT (NET)			\$48.01
67	911-40-101			GASOLINE -POLICE DEPT (NET)			\$190.97
68	911-40-101			GASOLINE -POLICE DEPT (NET)			\$118.07
69	851-40-101			TRAVEL - PD			\$391.59
70	851-40-101			TRAVEL - PD			\$371.22
71	903-40-101			NEW EQUIPMENT - PD			\$229.99
72	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$59.38
73	903-40-101			NEW EQUIPMENT - PD			\$27.34
74	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$995.00
75	990-40-102			CANINE UNIT-POLICE DEPT			\$317.98
76	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$344.91
77	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$44.99
78	903-40-101			NEW EQUIPMENT - PD			\$47.96
79	990-40-102			CANINE UNIT-POLICE DEPT			\$61.90
80	831-40-102			DUES & SUB - PD			\$384.00
81	990-60-101			MISC - PUBLIC WORKS			\$322.98
Report Total:							\$15,508.01