

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1553**

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 **January 18, 2022**

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	
78266	281866	Posted	1/3/2022	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	16131198
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	
78418	282474	Posted	1/13/2022	ACADEMY FOR INDI	ACADEMY FOR INDIVIDUAL EXCELLENC	\$750.00	FACILITIES DEPOSIT FEE REFUND	01132022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78265	281864	Posted	1/3/2022	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	482320
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
78264	281862	Posted	1/3/2022	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-031
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	
78267	281868	Posted	1/3/2022	ASCAP	ASCAP	\$390.00	ANNUAL DUES	5007 04 378
1	966-92-101				PARKS & REC-MISC	\$390.00	No	
78285	281927	Posted	1/10/2022	AT&T - PHONE	AT&T	\$78.33	POLICE DEPT	5022679 703 0020 488
1	893-40-110				TELEPHONE - PD	\$78.33	No	
78327	282037	Posted	1/11/2022	AT&T - PHONE	AT&T	\$135.00	CITY HALL/POLICE DEPT INTERNE	312 84 2738
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
78329	282041	Posted	1/11/2022	BEST STAMP	BEST STAMP & SEAL CO	\$343.00	VET PARK PHASE I	96634
1	877-93-160				IMPROVEMENT PROJECTS	\$343.00	No	
78331	282045	Posted	1/11/2022	BMI	BMI	\$391.00	ANNUAL DUES	41839165
1	966-92-101				PARKS & REC-MISC	\$391.00	No	
78330	282043	Posted	1/11/2022	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$3,965.00	DECEMBER PAYROLL PROCESSIN	119095
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$3,965.00	No	
78275	281884	Posted	1/3/2022	BUSINESS FIRST	BUSINESS FIRST	\$143.10	DIERUF SUBSCRIPTION RENEWAL	1/3/22
1	831-10-102				DUES & SUB - CH ADMN	\$143.10	No	
78334	282051	Posted	1/11/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$6.49	COMMUNITY CENTER REPAIR	4380-1011149
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$6.49	No	

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78335	282053	Posted	1/11/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$237.54	LIBRARY REPAIR	4380-1011648
1	871-10-103				BUILDING R & M - LIBRARY	\$237.54	No	
78268	281870	Posted	1/3/2022	CERTIFIED LAB	CERTIFIED LABORATORIES	\$1,010.80	VEHICLE SUPPLIES	7609573
1	913-60-101				VEHICLE MAINTENANCE	\$1,010.80	No	
78286	281929	Posted	1/10/2022	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$265.58	POLICE DEPT REPAIR	16976668
1	871-40-110				BUILDING R & M - PD	\$265.58	No	
78333	282049	Posted	1/11/2022	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$3,635.00	BLUEBIRD GYM REPAIR	17022628
1	877-93-160				IMPROVEMENT PROJECTS	\$3,635.00	No	
78269	281872	Posted	1/3/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$268.02	PUBLIC WORKS FIRST AID SUPPLI	5089490062
1	877-60-111				SAFETY	\$268.02	No	
78270	281874	Posted	1/3/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$60.17	CITY HALL FIRST AID SUPPLIES	5089490061
1	877-60-111				SAFETY	\$60.17	No	
78271	281876	Posted	1/3/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$179.68	PUBLIC WORKS FIRST AID SUPPLI	5089490088
1	877-60-111				SAFETY	\$179.68	No	
78287	281931	Posted	1/10/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$100.42	POLICE DEPT FIRST AID SUPPLIE	5088936822
1	877-60-111				SAFETY	\$100.42	No	
78332	282047	Posted	1/11/2022	COURIER JOURNAL	COURIER JOURNAL	\$1,213.61	LEGAL NOTICES	4315629
1	877-93-160				IMPROVEMENT PROJECTS	\$1,030.28	No	
2	821-10-101				LEGAL FEES & EXPENSE	\$183.33	No	
78288	281933	Posted	1/10/2022	CROWN TROPHY	CROWN TROPHY	\$40.00	POLICE DEPT	62997
1	871-40-110				BUILDING R & M - PD	\$40.00	No	
78289	281935	Posted	1/10/2022	CROWN TROPHY	CROWN TROPHY	\$49.00	POLICE DEPT	63113
1	871-40-110				BUILDING R & M - PD	\$49.00	No	
78337	282057	Posted	1/11/2022	DADS MECHANICAL	DAD'S MECHANICAL SERVICES INC	\$1,068.00	SKYVIEW GRILL REPAIR	18476
1	966-92-102				PARKS & REC-SKYVIEW	\$1,068.00	No	
78390	282163	Posted	1/11/2022	DAVIS CARMEL	CARMEL DAVIS	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78389	282161	Posted	1/11/2022	DELANEY BOB	BOB DELANEY	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	

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78388	282159	Posted	1/11/2022	DELANEY MARY JO	MARY JO DELANEY	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78262	281858	Posted	1/3/2022	DELTA DENTAL	DELTA DENTAL	\$9,765.24	MONTHLY INSURANCE PREMIUM	RIS0003917929
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	\$6,124.92	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,749.24	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	
78387	282157	Posted	1/11/2022	DESALVO VALARIE	VALARIE DESALVO	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78385	282153	Posted	1/11/2022	DOWNS ANNE	ANNE DOWNS	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78290	281937	Posted	1/10/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$499.61	POLICE DEPT COPIER	584248
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$499.61	No	
78336	282055	Posted	1/11/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$167.19	SENIOR CITIZENS COPIER	580142
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$167.19	No	
78291	281939	Posted	1/10/2022	ERS WIRELESS	ERS WIRELESS	\$102.00	POLICE DEPT	433828
1	921-40-101				RADIO MAINT - PD	\$102.00	No	
78405	282195	Posted	1/11/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,299.67	MISC. ITEMS & GIFTS FOR CHRIST	DEC2021 1390
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,299.67	No	
78406	282197	Posted	1/11/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,406.34	FOOD PRODUCTS	DEC20211358
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,406.34	No	
78407	282199	Posted	1/11/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$119.90	CHRISTMAS DECORATIONS	DEC20211374
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$119.90	No	
78408	282201	Posted	1/11/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$7.85	FUSES FOR LIGHTS	DEC20211325
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$7.85	No	
78383	282149	Posted	1/11/2022	FORD DOROTHY	DOROTHY FORD	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	

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78339	282061	Posted	1/11/2022	FOX WILLIAM	WILLIAM FOX JR	\$94.08	REIMBURSE MILEAGE EXPENSE	1/11/22
1	851-10-110				TRAVEL - CH ADMN	\$94.08	No	
78292	281941	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$7,975.00	POLICE DEPT BODY ARMOR GRAN	3660
1	898-40-901				POLICE GRANTS - EXPENSES	\$7,975.00	No	
78293	281943	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$1,350.00	POLICE DEPT	3659
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$1,350.00	No	
78294	281945	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$372.00	POLICE DEPT	3418
1	810-40-101				UNIFORM REPLACEMENT - PD	\$372.00	No	
78295	281947	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$260.00	POLICE DEPT	3422
1	810-40-101				UNIFORM REPLACEMENT - PD	\$260.00	No	
78296	281949	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$401.00	POLICE DEPT	3412
1	810-40-101				UNIFORM REPLACEMENT - PD	\$401.00	No	
78297	281951	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$401.00	POLICE DEPT	3413
1	810-40-101				UNIFORM REPLACEMENT - PD	\$401.00	No	
78298	281953	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$401.00	POLICE DEPT	3414
1	810-40-101				UNIFORM REPLACEMENT - PD	\$401.00	No	
78299	281955	Posted	1/10/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$260.00	POLICE DEPT	3421
1	810-40-101				UNIFORM REPLACEMENT - PD	\$260.00	No	
78338	282059	Posted	1/11/2022	FRENCH HOLLY	HOLLY FRENCH	\$20.70	REIMBURSE MILEAGE EXPENSE	1/11/22
1	851-10-110				TRAVEL - CH ADMN	\$20.70	No	
78300	281957	Posted	1/10/2022	GLAUBER STEPHEN	STEPHEN GLAUBER	\$125.00	POLICE DEPT NEW HIRE SCREENI	004-2021
1	951-40-101				PHYSICALS - PD	\$125.00	No	
78347	282077	Posted	1/11/2022	GORDON FOOD SERV	GORDON FOOD SERVICE	\$78.23	FOOD PRODUCTS	859282535
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$78.23	No	
78419	282480	Posted	1/14/2022	GORDON FOOD SERV	GORDON FOOD SERVICE	\$182.81	FOOD PRODUCTS	859283738
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$182.81	No	
78301	281959	Posted	1/10/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880011022
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
78340	282063	Posted	1/11/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092011022
1	990-10-102				MISC - CH ADMN	\$40.00	No	

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78302	281961	Posted	1/10/2022	GWYNN BRANDON	BRANDON GWYNN	\$325.79	POLICE DEPT REIMBURE UNIFORM	REIMB 8267 24019
1	810-40-101				UNIFORM REPLACEMENT - PD	\$325.79	No	
78381	282145	Posted	1/11/2022	HARGRAVE PHYLLIS	PHYLLIS HARGRAVE	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78380	282143	Posted	1/11/2022	HEUSER DEBBIE	DEBBIE HEUSER	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78260	281854	Posted	1/3/2022	HUMANA	HUMANA	\$1,573.36	MONTHLY INSURANCE PREMIUM	700748-001/266345133
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,573.36	No	
78261	281856	Posted	1/3/2022	HUMANA	HUMANA	\$102,902.65	MONTHLY INSURANCE PREMIUM	700748-002/266345167
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$3,670.81	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$10,892.72	No	
3	802-70-101				HEALTH INS-JEDA	\$1,276.81	No	
4	802-80-101				HEALTH INS-MUSEUM	\$399.00	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$2,952.62	No	
6	802-40-101				HEALTH INS-POLICE	\$61,207.03	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$18,673.26	No	
8	802-35-101				HEALTH INS-REVENUE	\$3,072.30	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$758.10	No	
78272	281878	Posted	1/3/2022	IAEI	I.A.E.I.	\$80.00	THOMPSON SEMINAR	1/3/22
1	856-30-101				MEET & SEMINARS - P&E DEPT	\$80.00	No	
78303	281963	Posted	1/10/2022	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$273.45	POLICE DEPT	1916701040609
1	915-40-101				EQUIPMENT R & M - PD	\$273.45	No	
78341	282065	Posted	1/11/2022	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$129.85	VARIOUS SUPPLIES	1/11/22
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$42.99	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$41.92	No	
3	871-40-110				BUILDING R & M - PD	\$11.96	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS	\$7.99	No	
5	877-60-111				SAFETY	\$24.99	No	
78304	281965	Posted	1/10/2022	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$100.00	POLICE DEPT SANDERS ANNUAL [1384
1	831-40-102				DUES & SUB - PD	\$100.00	No	
78305	281967	Posted	1/10/2022	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$100.00	POLICE DEPT PARKS ANNUAL DUE	1555
1	831-40-102				DUES & SUB - PD	\$100.00	No	

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78306	281969	Posted	1/10/2022	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$100.00	POLICE DEPT FOREMAN ANNUAL I	1784
1	831-40-102				DUES & SUB - PD	\$100.00	No	
78307	281971	Posted	1/10/2022	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$100.00	POLICE DEPT TIMPERMAN ANNUA	1572
1	831-40-102				DUES & SUB - PD	\$100.00	No	
78308	281973	Posted	1/10/2022	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$4,779.60	POLICE DEPT ACCREDITATION	KACP-439
1	986-40-114				ACCREDITATION EXPENSE - PD	\$4,779.60	No	
78345	282073	Posted	1/11/2022	KENTUCKY GOVERN	MKGFOA	\$100.00	FOX/FRENCH ANNUAL DUES	1/11/22
1	831-10-102				DUES & SUB - CH ADMN	\$100.00	No	
78342	282067	Posted	1/11/2022	KEY OIL	KEY OIL	\$152.50	VEHICLE SUPPLIES	1374635
1	913-60-101				VEHICLE MAINTENANCE	\$152.50	No	
78367	282117	Posted	1/11/2022	KIESIER KATHY	KATHY KIESIER	\$75.00	DEPOSIT FEE REFUND - WASHINC	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78343	282069	Posted	1/11/2022	KLC INS	KLC INSURANCE SERVICE	\$14,948.54	WORKERS COMP POLICY	W527620201900818
1	808-90-101				WORKERS COMPENSATION	\$14,948.54	No	
78344	282071	Posted	1/11/2022	KLC INS	KLC INSURANCE SERVICE	\$166.53	AUTO ENDORSEMENTS	L527620212111806
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$166.53	No	
78421	282620	Posted	1/14/2022	KLC WOR	KLC (TRUST)	\$5,619.88	UNEMPLOYMENT CONTRIBUTION	1/14/22
1	807-90-101				UNEMPLOYMENT COMPENSATION INS	\$5,619.88	No	
78273	281880	Posted	1/3/2022	KMCA	KY MUNICIPAL CLERKS ASSOCIATION	\$45.00	FOX ANNUAL DUES	1/3/22
1	831-10-102				DUES & SUB - CH ADMN	\$45.00	No	
78378	282139	Posted	1/11/2022	LATTIS URSULA	URSULA LATTIS	\$75.00	DEPOSIT FEE REFUND - WASHINC	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78356	282095	Posted	1/11/2022	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,277.46	TELEPHONE CITY HALL/POLICE	DI254854608
1	893-10-102				TELEPHONE - CH ADMN	\$638.73	No	
2	893-40-110				TELEPHONE - PD	\$638.73	No	
78366	282115	Posted	1/11/2022	LEVITCH DONNA	DONNA LEVITCH	\$75.00	DEPOSIT FEE REFUND - WASHINC	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78351	282085	Posted	1/11/2022	LG&E	LG&E - OTHER	\$44.20	PAVILION METER	3 00043030034
1	931-91-101				STREET LIGHTS	\$44.20	No	

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78353	282089	Posted	1/11/2022	LG&E MISC	LOU GAS & ELECTRIC COMPANY	\$159,429.35	VETERANS PARK P2	1/11/22
1	877-93-160				IMPROVEMENT PROJECTS	\$159,429.35	No	
78355	282093	Posted	1/11/2022	LOGANS	LOGAN'S	\$1,228.77	FLOOR MATS	1/3/22
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$399.60	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$144.81	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$174.57	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$241.56	No	
5	871-40-110				BUILDING R & M - PD	\$135.87	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$132.36	No	
78352	282087	Posted	1/11/2022	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$26,082.84	LOUISVILLE W/H	101260-6815 12/31/21
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$26,082.84	No	
78349	282081	Posted	1/11/2022	LOU WAT-10	LOUISVILLE WATER CO.- 8035730000	\$375.76	10/4-12/7	80 357 300 00
1	892-10-102				WATER - CH ADMN	\$375.76	No	
78274	281882	Posted	1/3/2022	LOU WAT-60-TEMP	LOUISVILLE WATER CO. -6158224781	\$237.60	PUBLIC WORKS TEMP METER	6158 224 781
1	892-60-101				WATER PUBLIC WORKS	\$237.60	No	
78350	282083	Posted	1/11/2022	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$686.10	10/7-12/7	43 367 30 000
1	892-92-101				WATER - SKYVIEW	\$686.10	No	
78348	282079	Posted	1/11/2022	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$407.15	10/7-12/6	34 367 30000
1	892-92-102				WATER - GYM	\$407.15	No	
78346	282075	Posted	1/11/2022	LOUISVILLE BUSIN	LOUISVILLE BUSINESS FIRST	\$800.00	ADVERTISING	10344381
1	823-70-101				ADVERTISING - JEDA	\$800.00	No	
78354	282091	Posted	1/11/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$530.10	EQUIPMENT PARTS	47525
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$530.10	No	
78415	282255	Posted	1/12/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$41,550.00	SNOWPLOW/SPREADERS	86280
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$41,550.00	No	
78414	282215	Posted	1/11/2022	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$507.24	EQUIPMENT PARTS	1/11/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$507.24	No	
78358	282099	Posted	1/11/2022	LOWES	LOWE'S	\$609.85	VARIOUS SUPPLIES	1/11/22
1	877-60-111				SAFETY	\$24.66	No	
2	871-40-110				BUILDING R & M - PD	\$11.28	No	
3	877-93-160				IMPROVEMENT PROJECTS	\$573.91	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	
78364	282111	Posted	1/11/2022	MANNINGS PAINT	MANNING'S PAINT & BODY SHOP	\$787.50	VEHICLE REPAIR	2201
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$787.50	No	
78362	282107	Posted	1/11/2022	MCM CPAS	MCM CPAS & ADVISORS LLP	\$20,500.00	FY21 AUDIT	305261
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$20,500.00	No	
78361	282105	Posted	1/11/2022	MEGAN BOONE UPHO	MEGAN BOONE UPHOLSTERY	\$5,200.00	COMMUNITY CENTER CLEANING/	01221
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$5,200.00	No	
78276	281886	Posted	1/3/2022	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$3,413.01	OCC TAX/ANNUAL REC FORMS	BQ55009697A
1	829-35-103				TAX FORMS-REVENUE DEPT	\$3,413.01	No	
78309	281975	Posted	1/10/2022	MILLS BRENDAN	BRENDAN MILLS	\$230.00	POLICE DEPT REIMBURSE RANGE	REIMB 8271 FCSC 23981
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$230.00	No	
78417	282472	Posted	1/13/2022	MOTOROLA	MOTOROLA	\$107,978.50	POLICE DEPT RADIO CONTRACT	1187068170
1	898-40-901				POLICE GRANTS - EXPENSES	\$107,978.50	No	
78325	282029	Posted	1/11/2022	MURRAY STEVEN	STEVEN MURRAY	\$300.00	FACILITIES DEPOSIT FEE REFUND	01112022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
78368	282119	Posted	1/11/2022	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$1,566.82	EQUIPMENT/AUTO PARTS	1/11/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$97.69	No	
2	913-60-101				VEHICLE MAINTENANCE	\$1,469.13	No	
78310	281977	Posted	1/10/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$52.95	POLICE DEPT	95191
1	990-40-101				MISC - PD	\$52.95	No	
78311	281979	Posted	1/10/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$49.95	POLICE DEPT	95275
1	990-40-101				MISC - PD	\$49.95	No	
78365	282113	Posted	1/11/2022	PERRI JOHN	JOHN PERRI	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78377	282137	Posted	1/11/2022	PERRI LINDA	LINDA PERRI	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78312	281981	Posted	1/10/2022	PITNEY BOWES	PITNEY BOWES	\$200.67	POLICE DEPT POSTAGE MACHINE	3314966688
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$200.67	No	
78363	282109	Posted	1/11/2022	PRICE KATHLEEN	KATHLEEN PRICE	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
78313	281983	Posted	1/10/2022	QUILL	QUILL	\$396.96	POLICE DEPT SUPPLIES	21973291
1	836-40-102			OFFICE SUPPLIES - PD		\$396.96	No	
78314	281985	Posted	1/10/2022	QUILL	QUILL	\$110.84	POLICE DEPT SUPPLIES	21913118
1	836-40-102			OFFICE SUPPLIES - PD		\$110.84	No	
78315	281987	Posted	1/10/2022	QUILL	QUILL	\$43.14	POLICE DEPT SUPPLIES	22052141
1	836-40-102			OFFICE SUPPLIES - PD		\$43.14	No	
78316	281989	Posted	1/10/2022	QUILL	QUILL	\$234.37	POLICE DEPT SUPPLIES	21679393
1	836-40-102			OFFICE SUPPLIES - PD		\$234.37	No	
78317	281991	Posted	1/10/2022	QUILL	QUILL	\$78.74	POLICE DEPT SUPPLIES	21692428
1	836-40-102			OFFICE SUPPLIES - PD		\$78.74	No	
78369	282121	Posted	1/11/2022	REED RONI	RONI REED	\$1,452.72	MARKET AMBASSADOR	0037/0038
1	877-93-109			FARMERS MARKET		\$1,452.72	No	
78318	281993	Posted	1/10/2022	REEVES CO	REEVES CO, INC	\$27.38	POLICE DEPT NAMEPIN	437882
1	810-40-101			UNIFORM REPLACEMENT - PD		\$27.38	No	
78319	281995	Posted	1/10/2022	REEVES CO	REEVES CO, INC	\$16.46	POLICE DEPT NAMEPIN	438190
1	810-40-101			UNIFORM REPLACEMENT - PD		\$16.46	No	
78375	282133	Posted	1/11/2022	RICKERT DONNA	DONNA RICKERT	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105			SENIOR CITIZENS ACCT EXPENSES		\$75.00	No	
78416	282470	Posted	1/13/2022	RIVER CITY	RIVER CITY BANK	\$750.00	FACILITIES DEPOSIT FEE REFUND	01132022
1	361-00-800			DEPOSITS - ALL FACILITIES		\$750.00	No	
78370	282123	Posted	1/11/2022	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0660
1	964-92-101			POOL - MISCELLANEOUS		\$99.00	No	
78372	282127	Posted	1/11/2022	ROTH MARTIN	MARTIN ROTH	\$196.09	REIMBURSE FUEL/TRAILER TIRE F	1/11/22
1	911-60-101			GASOLINE -PUBLIC WORKS (NET)		\$159.00	No	
2	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$37.09	No	
78277	281888	Posted	1/3/2022	RUMPKE	RUMPKE	\$131,636.00	MONTHLY CONTRACT	47 004 193 99
1	867-89-101			SANITATION CONTRACT EXPENSE		\$131,636.00	No	
78376	282135	Posted	1/11/2022	S & J	S & J LIGHTING	\$419.60	POLICE DEPT LIGHTS	614304
1	871-40-110			BUILDING R & M - PD		\$419.60	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	
78379	282141	Posted	1/11/2022	S & J	S & J LIGHTING	\$34.00	HEAD LAMP	614308
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$34.00	No	
78320	281997	Posted	1/10/2022	SHELL	SHELL OIL COMPANY	\$47.47	POLICE DEPT FUEL	76707021
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$47.47	No	
78382	282147	Posted	1/11/2022	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$17.67	PUBLIC WORKS	7384-4/7385-1
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$17.67	No	
78384	282151	Posted	1/11/2022	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$9.36	EQUIPMENT SPRAYER	6624-1
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$9.36	No	
78371	282125	Posted	1/11/2022	SNYDER BRUCE	BRUCE SNYDER	\$75.00	DEPOSIT FEE REFUND - WASHING01112022	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78373	282129	Posted	1/11/2022	SNYDER LYNN	LYNN SNYDER	\$75.00	DEPOSIT FEE REFUND - WASHING01112022	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78328	282039	Posted	12/31/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$25,780.54	DECEMBER FUEL	12/31/21
1	911-93-101				GASOLINE	\$25,780.54	No	
78263	281860	Posted	1/3/2022	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,936.14	MONTHLY INSURANCE PREMIUM	1/1/22
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,156.10	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,446.16	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	\$292.40	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	\$81.12	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,984.12	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	
78386	282155	Posted	1/11/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$50.54	SENIOR CITIZENS SUPPLIES	8064628547
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$50.54	No	
78391	282167	Posted	1/11/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$35.02	VARIOUS SUPPLIES	8064694874
1	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$30.91	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$4.11	No	
78392	282169	Posted	1/11/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$343.77	VARIOUS SUPPLIES	8064628534
1	836-10-102				OFFICE SUPPLIES - CH ADMIN	\$23.19	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	
78392	282169	Posted	1/11/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$343.77	VARIOUS SUPPLIES	8064628534
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$33.99	No	
3	903-92-101				NEW EQUIPMENT - PARKS & REC	\$286.59	No	
78360	282103	Posted	1/11/2022	STEINMETZ LINDA	LINDA STEINMETZ	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78282	281903	Posted	12/8/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$373.65	POLICE DEPT PHONE/INSTALL	135991
1	898-40-901				POLICE GRANTS - EXPENSES	\$373.65	No	
78321	281999	Posted	1/10/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$82.72	POLICE DEPT BATTERY BACKUP	135805
1	903-40-101				NEW EQUIPMENT - PD	\$82.72	No	
78322	282001	Posted	1/10/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,490.99	POLICE DEPT KELLER WORKSTAT	136197
1	903-40-101				NEW EQUIPMENT - PD	\$1,490.99	No	
78393	282171	Posted	1/11/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,658.50	SENIOR CITIZENS LED SIGN REPA	136234
1	877-93-160				IMPROVEMENT PROJECTS	\$1,658.50	No	
78359	282101	Posted	1/11/2022	THOMAS BARB	BARBARA THOMAS	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78399	282183	Posted	1/11/2022	TIME WARNER CABL	TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401010122
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
78395	282175	Posted	1/11/2022	TIRES NOW	TIRES NOW	\$206.33	TIRES	1144378
1	913-60-101				VEHICLE MAINTENANCE	\$206.33	No	
78396	282177	Posted	1/11/2022	TIRES NOW	TIRES NOW	\$502.32	TIRES	1144068
1	913-60-101				VEHICLE MAINTENANCE	\$502.32	No	
78397	282179	Posted	1/11/2022	TIRES NOW	TIRES NOW	\$270.04	TIRES	1143290
1	913-60-101				VEHICLE MAINTENANCE	\$270.04	No	
78398	282181	Posted	1/11/2022	TIRES NOW	TIRES NOW	\$839.68	TIRES	1144181
1	913-60-101				VEHICLE MAINTENANCE	\$839.68	No	
78400	282185	Posted	1/11/2022	TONYS WRECKER	TONY'S WRECKER SERVICE	\$125.00	PUBLIC WORKS	1/5/22
1	913-60-101				VEHICLE MAINTENANCE	\$125.00	No	
78278	281890	Posted	1/3/2022	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$67.23	EQUIPMENT PARTS	745963
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$67.23	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	
78279	281892	Posted	1/3/2022		TOTAL TRUCK PART TOTAL TRUCK PARTS	\$249.06	EQUIPMENT PARTS	745825
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$249.06	No	
78280	281894	Posted	1/3/2022		TOTAL TRUCK PART TOTAL TRUCK PARTS	\$447.06	EQUIPMENT PARTS	745964
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$447.06	No	
78394	282173	Posted	1/11/2022		TRUCKPRO TRUCKPRO	\$181.82	AUTO PARTS	063-0371806
1	913-60-101				VEHICLE MAINTENANCE	\$181.82	No	
78281	281896	Posted	1/3/2022		ULMER JOHN JOHN T ULMER JR	\$288.00	MUSEUM CONTRACT LABOR	12/13/21-12/28/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$288.00	No	
78401	282187	Posted	1/11/2022		UNIFIRST UNIFIRST CORPORATION	\$466.00	CUSTODIAL SUPPLIES	0800905509
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$399.66	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$66.34	No	
78402	282189	Posted	1/11/2022		UNIFIRST UNIFIRST CORPORATION	\$670.42	CUSTODIAL SUPPLIES	0800904061
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$515.18	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$155.24	No	
78403	282191	Posted	1/11/2022		UNIFIRST UNIFIRST CORPORATION	\$228.18	CUSTODIAL SUPPLIES	0800902591
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$228.18	No	
78404	282193	Posted	1/11/2022		UNIFIRST UNIFIRST CORPORATION	\$11.99	CUSTODIAL SUPPLIES	0800901076
1	871-10-102				BUILDING R & M - CH ADMN	\$11.99	No	
78323	282003	Posted	1/10/2022		UNITED PARCEL SE UPS	\$39.49	POLICE DEPT	000040684E012
1	838-40-110				POSTAGE - PD	\$39.49	No	
78324	282005	Posted	1/10/2022		UNITED STATES PO US POSTAL SERVICE	\$500.00	POLICE DEPT	\POSTAGEBYPHONE 823
1	838-40-110				POSTAGE - PD	\$500.00	No	
78409	282205	Posted	1/11/2022		VERIZON ALL VERIZON WIRELESS	\$926.37	CELL PHONES	9895753998
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	\$400.66	No	
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	\$41.31	No	
7	903-30-101				NEW EQUIPMENT - P&E DEPT	\$49.99	No	
78413	282213	Posted	1/11/2022		WADE ROGER ROGER WADE	\$800.00	PUBLIC WORKS BLDG	1243
1	877-93-160				IMPROVEMENT PROJECTS	\$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	
78412	282211	Posted	1/11/2022	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$204.00	PLANTSIDE DR	971223
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$204.00	No	
78410	282207	Posted	1/11/2022	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$123.99	PUBLIC WORKS	0008307353
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$123.99	No	
78411	282209	Posted	1/11/2022	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001461468-IN
1	802-10-101				HEALTH INS-CITY HALL ADMIN	\$6.02	No	
2	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2.15	No	
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	
78283	281913	Posted	1/6/2022	WILLIS JERENE	JERENE WILLIS	\$250.00	FACILITIES DEPOSIT FEE REFUND	01062022D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78284	281915	Posted	1/6/2022	WILLIS JERENE	JERENE WILLIS	\$50.00	FACILITIES DEPOSIT FEE REFUND	01062022R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$50.00	No	
78374	282131	Posted	1/11/2022	WOO FRANK	FRANK WOO	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78357	282097	Posted	1/11/2022	WOO RUTH ANN	RUTH ANN WOO	\$75.00	DEPOSIT FEE REFUND - WASHING	01112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	

Report Total: \$735,251.33