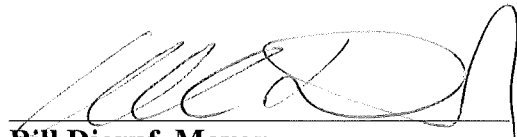


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1555**

It is ordered by the City Council that the following listed individuals and/or companies be paid the respective sums set out hereinbelow, there being attached hereto supporting statement(s), invoice(s) and other supporting memorandum, this warrant being issued pursuant to the action of the City Council of the City of Jeffersontown, on **February 15, 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	
78571	283199	Posted	2/1/2022	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	16182320
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	
78642	283419	Posted	2/9/2022	ACTION EQUIPMENT	ACTION EQUIPMENT SALES CO, INC	\$225.72	PRESSURE WASHER HOSES	PSI22-00785
1	903-60-101			NEW EQUIPMENT - PUBLIC WORKS		\$225.72	No	
78640	283415	Posted	2/9/2022	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	867863
1	231-04-000			INSURANCE PAYABLE - AFLAC		\$2,394.28	No	
78644	283423	Posted	2/9/2022	ALL STATE	ALL STATE FORD TRUCK SALE	\$246.40	AUTO PARTS	5593374
1	913-60-101			VEHICLE MAINTENANCE		\$246.40	No	
78641	283417	Posted	2/9/2022	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-033
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	
78563	283179	Posted	2/1/2022	ALWOHOUSH MOHAM	MOHAMMAD ALWOHOUSH	\$750.00	FACILITIES DPOSIT FEE REFUND	02022022
1	361-00-800			DEPOSITS - ALL FACILITIES		\$750.00	No	
78643	283421	Posted	2/9/2022	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638031
1	231-07-000			INSURANCE PAYABLE - DEPENDENT LIFE		\$87.56	No	
78569	283195	Posted	2/1/2022	AT&T - PHONE	AT&T	\$187.43	COMMUNITY CENTER	310 1908 44
1	893-92-105			TELEPHONE - COMMUNITY CTR		\$187.43	No	
78570	283197	Posted	2/1/2022	AT&T - PHONE	AT&T	\$144.99	CITY HALL/POLICE DEPT INTERNE	3128 42738
1	893-10-102			TELEPHONE - CH ADMN		\$144.99	No	
78616	283365	Posted	2/9/2022	AT&T - PHONE	AT&T	\$76.77	POLICE DEPT	5022679 70300 20488
1	893-40-110			TELEPHONE - PD		\$76.77	No	
78647	283429	Posted	2/9/2022	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$580.00	PUBLIC WORKS PHYSICALS	1237389
1	951-60-101			PHYSICALS - PUBLIC WORKS		\$580.00	No	
78572	283201	Posted	2/1/2022	BLUEGRASS LAWN	BLUEGRASS LAWN AND GARDEN	\$9,383.00	PUBLIC WORKS LAWNMOWER	691941
1	903-60-101			NEW EQUIPMENT - PUBLIC WORKS		\$9,383.00	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	
78613	283352	Posted	2/8/2022	BRAMBLETT JORDON	JORDAN BRAMBLETT	\$750.00	FACILITIES DEPOSIT FEE REFUND	02082202
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78755	283652	Posted	2/11/2022	BROWN LINDA	LINDA BROWN	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78754	283650	Posted	2/11/2022	BROWN PHILLIP	PHILLIP BROWN	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78632	283397	Posted	2/9/2022	BUDGET	SPECTRA PRESS & MAIL	\$65.00	POLICE DEPT BUSINESS CARDS	53892
1	836-40-102				OFFICE SUPPLIES - PD	\$65.00	No	
78633	283399	Posted	2/9/2022	BUDGET	SPECTRA PRESS & MAIL	\$65.00	POLICE DEPT BUSINESS CARDS	53653
1	836-40-102				OFFICE SUPPLIES - PD	\$65.00	No	
78634	283401	Posted	2/9/2022	BUDGET	SPECTRA PRESS & MAIL	\$98.55	POLICE DEPT DARE CERTIFICATE	53606
1	986-40-110				CRIME PREVENT - PD	\$98.55	No	
78646	283427	Posted	2/9/2022	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$4,419.00	JANUARY PAYROLL PROCESSING	119122
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$4,419.00	No	
78651	283437	Posted	2/9/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$49.64	LIBRARY REPAIR	4380-1013086
1	871-10-103				BUILDING R & M - LIBRARY	\$49.64	No	
78575	283207	Posted	2/1/2022	CERTIFIED LAB	CERTIFIED LABORATORIES	\$778.50	VEHICLE SUPPLIES	7644489
1	913-60-101				VEHICLE MAINTENANCE	\$778.50	No	
78573	283203	Posted	2/1/2022	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$393.52	POLICE DEPT HVAC REPAIR	17602483
1	877-93-160				IMPROVEMENT PROJECTS	\$393.52	No	
78649	283433	Posted	2/9/2022	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$149.35	COMMUNITY CENTER REPAIR	17957917
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$149.35	No	
78650	283435	Posted	2/9/2022	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$211.54	COMMUNITY CENTER REPAIR	17907100
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$211.54	No	
78574	283205	Posted	2/1/2022	CHARTER	CHARTER COMMUNICATIONS	\$339.08	VARIOUS LOCATIONS	0014069011422
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$129.52	No	
2	893-40-110				TELEPHONE - PD	\$106.50	No	
3	893-40-110				TELEPHONE - PD	\$56.53	No	
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$46.53	No	
78617	283367	Posted	2/9/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$104.19	POLICE DEPT FIRST AID SUPPLIES	5092879908
1	877-60-111				SAFETY	\$104.19	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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78770	283682	Posted	2/11/2022	COFFELL BOB	BOB COFFELL	\$75.00	NIAGARA FALLS TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78648	283431	Posted	2/9/2022	COURIER JOURNAL	COURIER JOURNAL	\$3,268.89	LEGAL NOTICES	4379601
1	877-93-160				IMPROVEMENT PROJECTS	\$2,321.16	No	
2	821-10-101				LEGAL FEES & EXPENSE	\$248.48	No	
3	990-50-101				MISC - CIVIL SERVICE COMM	\$699.25	No	
78565	283187	Posted	2/1/2022	DELTA DENTAL	DELTA DENTAL	\$9,547.84	MONTHLY INSURANCE PREMIUM	RIS0003973946
1	804-10-101				DENTAL INS-CITY HALL	\$875.42	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$290.44	No	
3	804-35-101				DENTAL INS-REVENUE	\$271.80	No	
4	804-40-101				DENTAL INS-POLICE	\$5,880.24	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,776.52	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	\$246.80	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	
78759	283660	Posted	2/11/2022	DESALVO VALARIE	VALARIE DESALVO	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78576	283209	Posted	2/1/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$123.76	SENIOR CITIZENS COPIER	593638
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$123.76	No	
78618	283369	Posted	2/9/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$487.65	POLICE DEPT COPIER	597300
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$487.65	No	
78577	283211	Posted	2/1/2022	DYNAMIC MEDICAL	DYNAMIC MEDICAL SOLUTIONS LLC	\$1,800.00	COVID ANTIGEN TESTS	202200017
1	877-60-111				SAFETY	\$1,800.00	No	
78578	283213	Posted	2/1/2022	DYNAMIC MEDICAL	DYNAMIC MEDICAL SOLUTIONS LLC	(\$1,800.00)	COVID ANTIGEN TESTS	
1	877-60-111				SAFETY	(\$1,800.00)	No	
78652	283439	Posted	2/9/2022	ECS SOUTHEAST LL	ECS SOUTHEAST LLP	\$2,610.00	POLICE DEPT STORAGE FACILITY	947886
1	877-93-160				IMPROVEMENT PROJECTS	\$2,610.00	No	
78653	283441	Posted	2/9/2022	EMRICK SERVICES	EMRICK SERVICES	\$2,278.76	COMMUNITY CENTER CARPET CLI	18474
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$2,278.76	No	
78654	283443	Posted	2/9/2022	EMRICK SERVICES	EMRICK SERVICES	\$717.00	COMMUNITY CENTER TILE CLEAN	18486
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$717.00	No	

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78760	283662	Posted	2/11/2022	FERRY DAN	DAN FERRY	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78619	283371	Posted	2/9/2022	FISHER STEVEN	STEVEN FISHER	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8260 24071
1	851-40-101				TRAVEL - PD	\$225.00	No	
78620	283373	Posted	2/9/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$30.00	POLICE DEPT	3577
1	810-40-101				UNIFORM REPLACEMENT - PD	\$30.00	No	
78621	283375	Posted	2/9/2022	FREEDOM TACTICAL	FREEDOM TACTICAL	\$295.00	POLICE DEPT	3484
1	810-40-101				UNIFORM REPLACEMENT - PD	\$295.00	No	
78580	283217	Posted	2/1/2022	FRENCH HOLLY	HOLLY FRENCH	\$214.07	REIMBURSE MILEAGE/TONER EXP 2/1/22	
1	851-10-110				TRAVEL - CH ADMN	\$17.08	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$196.99	No	
78587	283231	Posted	2/1/2022	GENERAL RUBBER	GENERAL RUBBER & PLASTIC	\$194.80	PUBLIC WORKS BOOTS	063632
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$194.80	No	
78622	283377	Posted	2/9/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880020722
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
78655	283445	Posted	2/9/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092020722
1	990-10-102				MISC - CH ADMN	\$40.00	No	
78562	283177	Posted	2/1/2022	GRIFFITH MICHELL	MICHELLE GRIFFITH	\$250.00	FACILITIES DEPOSIT FEE REFUND	02012022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78656	283447	Posted	2/9/2022	HARCO	HARCO, INC	\$9,018.20	GRAND AVE	62797
1	877-60-100				DRAINAGE	\$9,018.20	No	
78566	283189	Posted	2/1/2022	HUMANA	HUMANA	\$104,006.25	MONTHLY INSURANCE PREMIUM	700748-002/266345149
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	\$61,925.23	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$19,058.66	No	
8	802-35-101				HEALTH INS-REVENUE	\$3,072.30	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$758.10	No	

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78567	283191	Posted	2/1/2022	HUMANA	HUMANA	\$1,526.32	MONTHLY INSURANCE PREMIUM	700748-001/266345169
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,526.32	No	
78657	283449	Posted	2/9/2022	J EDRINGER	J EDINGER & SON, INC.	\$4,145.00	SNOW PLOW BLADES	38373
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$4,145.00	No	
78579	283215	Posted	2/1/2022	JEFFERSONTOWN FI	JEFFERSONTOWN FIRE PROTECTION	\$1,800.00	COVID ANTIGEN TESTS	2/1/22 COVID ANTIGEN TI
1	877-60-111				SAFETY	\$1,800.00	No	
78658	283451	Posted	2/9/2022	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$95.02	VARIOUS SUPPLIES	2/9/22
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$68.70	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$26.32	No	
78561	283175	Posted	2/1/2022	KAELIN AMY	AMY KAELIN	\$750.00	FACILITIES DEPOSIT FEE REFUND02012022	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78660	283455	Posted	2/9/2022	KENTUCKY SHAKESP	KENTUCKY SHAKESPEARE	\$1,500.00	SHAKESPEARE IN THE PARK	12334
1	877-93-164				ARTS PROGRAM	\$1,500.00	No	
78769	283680	Posted	2/11/2022	KIESLER KATHY	KATHY KIESLER	\$75.00	NIAGARA FALLS TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78623	283379	Posted	2/9/2022	KING SARAH	SARAH KING	\$10.25	POLICE DEPT REIMBURSE SPI FEIREIMB 8284 24067	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$10.25	No	
78661	283457	Posted	2/9/2022	KLC INS	KLC INSURANCE SERVICE	\$1,331.06	INSURANCE DEDUCTIBLE	DED5276202228
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$1,331.06	No	
78662	283459	Posted	2/9/2022	KLC INS	KLC INSURANCE SERVICE	\$449.47	AUTO ENDORSEMENT	L527620212111807
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$449.47	No	
78581	283219	Posted	2/1/2022	KRAMER CHRISTOPH	CHRISTOPHER KRAMER	\$250.00	SNOW REMOVAL	2/1/22
1	801-60-102				CONTRACT LABOR - PUBLIC WORKS	\$250.00	No	
78659	283453	Posted	2/9/2022	KRAMER CHRISTOPH	CHRISTOPHER KRAMER	\$812.50	SNOW REMOVAL	2/9/22
1	801-60-102				CONTRACT LABOR - PUBLIC WORKS	\$812.50	No	
78664	283463	Posted	2/9/2022	LAWSON	LAWSON PRODUCTS	\$253.64	AUTO PARTS	9309230315
1	913-60-101				VEHICLE MAINTENANCE	\$253.64	No	
78586	283229	Posted	2/1/2022	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,273.89	TELEPHONE CITY HALL/POLICE DI276860192	
1	893-10-102				TELEPHONE - CH ADMIN	\$636.95	No	
2	893-40-110				TELEPHONE - PD	\$636.94	No	

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78665	283465	Posted	2/9/2022	LG&E	LG&E - OTHER	\$40.56	PAVILION METER	3000 4303 0034
1	931-91-101				STREET LIGHTS	\$40.56	No	
78624	283381	Posted	2/9/2022	LMPF	LMPF	\$500.00	POLICE DEPT LTC GROSSMAN CO2021-2022 26	
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$500.00	No	
78666	283467	Posted	2/9/2022	LOGANS	LOGAN'S	\$971.16	FLOOR MATS	2/1/22
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$267.74	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	\$238.88	No	
78663	283461	Posted	2/9/2022	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$15,943.07	LOUISVILLE W/H	101260-6815 033122
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$15,943.07	No	
78667	283469	Posted	2/9/2022	LOU WAT-10	LOUISVILLE WATER CO.- 8035730000	\$289.88	12/7-2/1	8035 730 000
1	892-10-102				WATER - CH ADMN	\$289.88	No	
78674	283483	Posted	2/9/2022	LOU WAT-40	LOUISVILLE WATER CO.- 2135730000	\$360.77	12/7-2/1	213 57 30 000
1	892-40-101				WATER PD	\$360.77	No	
78676	283487	Posted	2/9/2022	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$119.27	12/7-2/1	31 357 30000
1	892-40-101				WATER PD	\$119.27	No	
78671	283477	Posted	2/9/2022	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$44.68	12/7-2/1	75 367 30000
1	892-60-101				WATER PUBLIC WORKS	\$44.68	No	
78673	283481	Posted	2/9/2022	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$495.79	12/7-2/2	4 336 730 000
1	892-92-101				WATER - SKYVIEW	\$495.79	No	
78675	283485	Posted	2/9/2022	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$285.83	12/7-2/2	13 56 730 000
1	892-92-101				WATER - SKYVIEW	\$285.83	No	
78672	283479	Posted	2/9/2022	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$370.86	12/6-2/2	343 6730 000
1	892-92-102				WATER - GYM	\$370.86	No	
78670	283475	Posted	2/9/2022	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$71.03	12/6-2/1	443 6730 000
1	892-92-102				WATER - GYM	\$71.03	No	
78669	283473	Posted	2/9/2022	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$338.26	12/7-2/1	989 5730 000
1	892-92-105				WATER - COMMUNITY CENTER	\$338.26	No	

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78584	283225	Posted	2/1/2022	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$443.33	11/23-1/24	560 8230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$443.33	No	
78585	283227	Posted	2/1/2022	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$75.20	11/23-1/24	28 97230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$75.20	No	
78583	283223	Posted	2/1/2022	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$225.29	11/23-1/24	097 723 0000
1	892-92-106				WATER - FOOTBALL FIELD	\$225.29	No	
78668	283471	Posted	2/9/2022	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$876.25	12/7-2/2 SPLASH PARK	877 18 30000
1	892-92-101				WATER - SKYVIEW	\$876.25	No	
78582	283221	Posted	2/1/2022	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$116.13	EQUIPMENT PARTS	1511938
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$116.13	No	
78588	283233	Posted	2/1/2022	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$190.00	CHAMBER BLDG HVAC REPAIR	8189
1	877-93-160				IMPROVEMENT PROJECTS	\$190.00	No	
78694	283523	Posted	2/10/2022	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$9,890.00	CHAMBER BLDG NEW HVAC	8195
1	877-93-160				IMPROVEMENT PROJECTS	\$9,890.00	No	
78639	283413	Posted	1/9/2022	MED DIRECT	APPLICANT INFORMATION	\$14.00	PUBLIC WORKS PHYSICALS	INV-22010071
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$14.00	No	
78677	283489	Posted	2/9/2022	MEGAN BOONE UPHO	MEGAN BOONE UPHOLSTERY	\$2,150.00	COMMUNITY CENTER CLEANING/	0122
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$2,150.00	No	
78756	283654	Posted	2/11/2022	MELIUS MICK	MICK MELIUS	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78678	283491	Posted	2/9/2022	OATES	OATES FLAG COMPANY	\$2,025.00	PLAINVIEW LIFEGUARD TSHIRTS	2022-3495
1	964-92-101				POOL - MISCELLANEOUS	\$2,025.00	No	
78693	283521	Posted	2/10/2022	ORACLE ELEVATOR	ORACLE ELEVATOR	\$2,568.46	SENIOR CITIZENS ELEVATOR CONSIN	102755
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$2,568.46	No	
78692	283519	Posted	2/10/2022	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,638.72	AUTO/EQUIPMENT PARTS	2/10/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$576.16	No	
2	913-60-101				VEHICLE MAINTENANCE	\$2,062.56	No	
78679	283493	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.00	BLUEBIRD PEST CONTROL	225030722
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$58.00	No	

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78680	283495	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$45.00	FOOTBALL FIELD PEST CONTROL	223176233
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$45.00	No	
78681	283497	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$88.00	SKYVIEW PEST CONTROL	225031946
1	966-92-102				PARKS & REC-SKYVIEW	\$88.00	No	
78682	283499	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$61.00	LIBRARY PEST CONTROL	225029877
1	871-10-103				BUILDING R & M - LIBRARY	\$61.00	No	
78683	283501	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$79.00	SENIOR CITIZENS PEST CONTROL	225031808
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$79.00	No	
78684	283503	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$71.00	COMMUNITY CENTER PEST CONT	225030051
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$71.00	No	
78685	283505	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$61.00	CITY HALL PEST CONTROL	225030721
1	871-10-102				BUILDING R & M - CH ADMN	\$61.00	No	
78686	283507	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$65.00	POLICE DEPT PEST CONTROL	225030723
1	871-40-110				BUILDING R & M - PD	\$65.00	No	
78687	283509	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$57.00	PUBLIC WORKS SHOP PEST CONT	225031807
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$57.00	No	
78688	283511	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$62.00	PUBLIC WORKS BLDG PEST CONT	225030940
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$62.00	No	
78689	283513	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$62.00	PUBLIC WORKS BLDG PEST CONT	224730984
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$62.00	No	
78690	283515	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$51.00	PLAINVIEW PEST CONTROL	225030052
1	964-92-103				PARKS & REC-PLAINVIEW	\$51.00	No	
78691	283517	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$67.00	PLAINVIEW PEST CONTROL	225030433
1	964-92-103				PARKS & REC-PLAINVIEW	\$67.00	No	
78589	283235	Posted	2/1/2022	PARKER STORE	AIR HYDRO POWER	\$152.78	EQUIPMENT PARTS	10692668
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$152.78	No	
78614	283354	Posted	2/8/2022	PARKERSON CAITLY	CAUTLYN PARKERSON	\$250.00	FACILITIES DEPOSIT FEE REFUND	02082022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78625	283383	Posted	2/9/2022	PB ELE	PB ELECTRONICS	\$664.00	POLICE DEPT RADAR INSTALL	141843
1	915-40-101				EQUIPMENT R & M - PD	\$664.00	No	

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78626	283385	Posted	2/9/2022		PRINT TEX USA	\$98.00	POLICE DEPT	384685
1	809-40-108				UNIFORMS - PD DISPATCHERS	\$98.00	No	
78627	283387	Posted	2/9/2022		PRINT TEX USA	\$189.80	POLICE DEPT	387415
1	810-40-101				UNIFORM REPLACEMENT - PD	\$189.80	No	
78727	283593	Posted	2/10/2022		JAMES AND DOROTHY BALLARD	\$169.43	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$169.43	No	
78709	283557	Posted	2/10/2022		FRANCES ANN BEATTY	\$539.36	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$539.36	No	
78715	283569	Posted	2/10/2022		JOSEPH AND JOY BREMER	\$159.71	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$159.71	No	
78713	283565	Posted	2/10/2022		DONALD BRIGGS	\$211.66	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$211.66	No	
78720	283579	Posted	2/10/2022		MICHAEL C BURBRIDGE	\$253.87	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$253.87	No	
78719	283577	Posted	2/10/2022		TUAN DANG	\$218.08	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$218.08	No	
78726	283591	Posted	2/10/2022		KENNETH J FEHR	\$250.15	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$250.15	No	
78714	283567	Posted	2/10/2022		PATRICK A FLAHERTY	\$135.36	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$135.36	No	
78729	283597	Posted	2/10/2022		ROY MARTINEZ GANDARILLA	\$243.74	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$243.74	No	
78591	283243	Posted	2/1/2022		PAMELA S GARR	\$55.08	2020 PROP TAX REFUND	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.08	No	
78594	283249	Posted	2/1/2022		RICHARD AND BARBARA GOFF	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
78595	283251	Posted	2/1/2022		JOHN AND EILEEN GOFNEY	\$46.69	2021 PROP TAX HOMESTEAD REF	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$46.69	No	
78698	283531	Posted	2/10/2022		RODOLFO AND TOYA GUERRERO	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	

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78699	283533	Posted	2/10/2022		PROP-GUERRERO RO RODOLFO AND TOYA GUERRERO	\$53.01	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$53.01	No	
78700	283535	Posted	2/10/2022		PROP-GUERRERO RO RODOLFO AND TOYA GUERRERO	\$3.95	2021 PROP TAX HOMESTEAD REF	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$3.95	No	
78710	283559	Posted	2/10/2022		PROP-HOSKINSON G GREGORY HOSKINSON	\$740.66	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$740.66	No	
78711	283561	Posted	2/10/2022		PROP-JOHNSON ERI ERIC JOHNSON	\$329.75	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$329.75	No	
78721	283581	Posted	2/10/2022		PROP-KENTUCKIANA KENTUCKIANA COMFORT CENTER	\$5,089.28	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$5,089.28	No	
78730	283599	Posted	2/10/2022		PROP-KOSEK DANIE DANIEL AND BARBARA KOSEK	\$217.32	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$217.32	No	
78731	283601	Posted	2/10/2022		PROP-KOSEK DANIE DANIEL AND BARBARA KOSEK	\$244.78	2020 PROP TAX OVERPMT REFUN	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$244.78	No	
78712	283563	Posted	2/10/2022		PROP-MCGUIRE HOB HOBERT AND MARY MCGUIRE	\$217.04	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$217.04	No	
78733	283605	Posted	2/10/2022		PROP-MELNIK GARY GARY AND KERRI MELNIK	\$60.45	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$60.45	No	
78598	283257	Posted	2/1/2022		PROP-MUDD CHARLE CHARLES DANIEL MUDD	\$53.01	2021 PROP TAX HOMESTEAD REF	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78725	283589	Posted	2/10/2022		PROP-PRELL JOHN JOHN E JR AND BETTY A PRELL	\$241.57	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$241.57	No	
78732	283603	Posted	2/10/2022		PROP-PRIME STORA PRIME STORAGE JEFFERSONTOWN LLC	\$1,971.80	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$1,971.80	No	
78723	283585	Posted	2/10/2022		PROP-QUEEN CHADW CHADWICK QUEEN	\$294.26	2021 PROP TAX OVERPMT REFUN	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$294.26	No	
78704	283547	Posted	2/10/2022		PROP-RAATZ CHARL CHARLES RAATZ JR & STEPHEN BLACK	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
78705	283549	Posted	2/10/2022		PROP-RAATZ CHARL CHARLES RAATZ JR & STEPHEN BLACK	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	

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78722	283583	Posted	2/10/2022	PROP-REVERMAN JU	JUDITH MARIE REVERMAN	\$209.11	2021	PROP TAX OVERPMT REFUNI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$209.11	No	
78728	283595	Posted	2/10/2022	PROP-RICARDO PAU	PAULA RICARDO	\$262.97	2021	PROP TAX OVERPMT REFUNI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$262.97	No	
78592	283245	Posted	2/1/2022	PROP-RUSSELL MAR	MARK AND THERESA RUSSELL	\$51.96	2021	PROP TAX HOMESTEAD REF12021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$51.96	No	
78717	283573	Posted	2/10/2022	PROP-SCHULZE TRU	MARLYN A SCHULZE TRUST	\$309.90	2021	PROP TAX OVERPMT REFUNI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$309.90	No	
78696	283527	Posted	2/10/2022	PROP-SEAY JAMES	JAMES F SEAY	\$55.06	2020	PROP TAX HOMESTEAD REF12020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
78697	283529	Posted	2/10/2022	PROP-SEAY JAMES	JAMES F SEAY	\$53.01	20210	PROP TAX HOMESTEAD REF12021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78724	283587	Posted	2/10/2022	PROP-SLUSHER JAM	JAMES K SLUSHER	\$320.21	2021	PROP TAX OVERPMT REFUNI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$320.21	No	
78701	283537	Posted	2/10/2022	PROP-STEELE MARK	MARK AND ROMONA STEELE	\$55.06	2020	PROP TAX HOMESTEAD REF12020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
78702	283539	Posted	2/10/2022	PROP-STEELE MARK	MARK AND ROMONA STEELE	\$55.06	2019	PROP TAX HOMESTEAD REF12019
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
78718	283575	Posted	2/10/2022	PROP-SUTTLE JANI	JANICE SUTTLE	\$238.92	2021	PROP TAX OVERPMT REFUNI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$238.92	No	
78706	283551	Posted	2/10/2022	PROP-TAYLOR DENN	DENNIS AND VICKI TAYLOR	\$55.06	2020	PROP TAX HOMESTEAD REF12020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
78707	283553	Posted	2/10/2022	PROP-TAYLOR DENN	DENNIS AND VICKI TAYLOR	\$55.06	2019	PROP TAX HOMESTEAD REF12019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
78708	283555	Posted	2/10/2022	PROP-TAYLOR DENN	DENNIS AND VICKI TAYLOR	\$53.01	2021	PROP TAX HOMESTEAD REF12021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78593	283247	Posted	2/1/2022	PROP-THOMAS SHAR	SHARON Y THOMAS	\$51.95	2021	PROP TAX HOMESTEAD REF12021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$51.95	No	
78596	283253	Posted	2/1/2022	PROP-WALLS MELIS	MELISSA WALLS	\$53.01	2021	PROP TAX HOMESTEAD REF12021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	

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78716	283571	Posted	2/10/2022	PROP-WASHER ERIN	ERIN BRIANN WASHER	\$216.80	2021 PROP TAX OVERPMT REFUNI	2021 PROP TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$216.80	No	
78597	283255	Posted	2/1/2022	PROP-WILLIAMS TY	TYRONE M WILLIAMS	\$53.01	2021 PROP TAX HOMESTEAD REFI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78695	283525	Posted	2/10/2022	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$260.00	LIBRARY/MUSEUM NEW HVAC	PSI682349
1	877-93-160				IMPROVEMENT PROJECTS	\$260.00	No	
78628	283389	Posted	2/9/2022	QUILL	QUILL	\$111.16	POLICE DEPT SUPPLIES	22724587
1	836-40-102				OFFICE SUPPLIES - PD	\$111.16	No	
78629	283391	Posted	2/9/2022	QUILL	QUILL	\$115.26	POLICE DEPT SUPPLIES	22661176
1	836-40-102				OFFICE SUPPLIES - PD	\$115.26	No	
78757	283656	Posted	2/11/2022	RAYMER MARK	MARK RAYMER	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78758	283658	Posted	2/11/2022	RAYMER VICKIE	VICKIE RAYMAR	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78630	283393	Posted	2/9/2022	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$18.65	POLICE DEPT	594681
1	915-40-101				EQUIPMENT R & M - PD	\$18.65	No	
78631	283395	Posted	2/9/2022	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$201.00	POLICE DEPT	595006
1	915-40-101				EQUIPMENT R & M - PD	\$201.00	No	
78735	283609	Posted	2/10/2022	RENT & RAVE	RENT & RAVE	\$394.75	AN EVENING WITH THE ARTS	39809
1	877-93-164				ARTS PROGRAM	\$394.75	No	
78734	283607	Posted	2/10/2022	RETAILERS SUPPLY	RETAILERS SUPPLY	\$79.95	COMMUNITY CENTER SUPPLIES	405272
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$79.95	No	
78737	283613	Posted	2/10/2022	REXEL SOUTHLAND	REXEL SOUTHLAND	\$1,135.63	SENIOR CITIZENS ELECTRICAL RES	132600960.001
1	877-93-160				IMPROVEMENT PROJECTS	\$1,135.63	No	
78738	283615	Posted	2/10/2022	REXEL SOUTHLAND	REXEL SOUTHLAND	\$348.05	SENIOR CITIZENS ELECTRICAL RES	132600960.002
1	877-93-160				IMPROVEMENT PROJECTS	\$348.05	No	
78564	283183	Posted	2/1/2022	RIVER LINK	RIVER LINK	\$11.06	TOLLS FOR DERBY DINNER TRIP	63400181
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$11.06	No	
78736	283611	Posted	2/10/2022	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0667
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	

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78599	283259	Posted	12/14/2021	RUMPKE	RUMPKE	\$227.00	HOLIDAY ON GASLIGHT	4701671139
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$227.00	No	
78600	283261	Posted	2/1/2022	RUMPKE	RUMPKE	\$132,710.00	MONTHLY CONTRACT/DUMPSTER	4700419399/3520080
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,636.00	No	
2	868-89-101				DUMPSTER FEES	\$1,074.00	No	
78740	283619	Posted	2/10/2022	S & J	S & J LIGHTING	\$80.04	COMMUNITY CENTER LIGHTS	614904
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$80.04	No	
78741	283621	Posted	2/10/2022	S & J	S & J LIGHTING	\$56.70	COMMUNITY CENTER LIGHTS	614906
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$56.70	No	
78742	283623	Posted	2/10/2022	S & J	S & J LIGHTING	\$47.88	SENIOR CITIZENS LIGHTS	614888
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$47.88	No	
78601	283263	Posted	2/1/2022	SCHILLER	SCHILLER HARDWARE INC	\$689.68	BLUEBIRD GYM DOOR REPAIRS	622911
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$689.68	No	
78761	283664	Posted	2/11/2022	SHUFFITT PEGGY	PEGGY SHUFFITT	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78739	283617	Posted	2/10/2022	SIGNSNOW	SIGNS NOW	\$250.00	LED READERBOARD	44452
1	877-93-160				IMPROVEMENT PROJECTS	\$250.00	No	
78762	283666	Posted	2/11/2022	SINGLETON CAROL	CAROL SINGLETON	\$75.00	NOVA SCOTIA TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78768	283678	Posted	2/11/2022	SKINNER LAVERNE	LAVERNE SKINNER	\$75.00	NIAGARA FALLS TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78645	283425	Posted	1/31/2022	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$20,636.59	JANUARY FUEL	1/31/22
1	911-93-101				GASOLINE	\$20,636.59	No	
78767	283676	Posted	2/11/2022	SPRINGMIER RICH	RICHARD SPRINGMIER	\$75.00	NIAGARA FALLS TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78568	283193	Posted	2/1/2022	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,867.31	MONTHLY INSURANCE PREMIUM	2/1/22
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,062.41	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,495.34	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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
78568	283193	Posted	2/1/2022	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,867.31	MONTHLY INSURANCE PREMIUM	2/1/22
7	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC	\$81.12	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,926.52	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$649.52	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	
78602	283265	Posted	2/1/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$142.43	VARIOUS SUPPLIES	8064974362
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$91.65	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$50.78	No	
78766	283674	Posted	2/11/2022	STEINMETZ LINDA	LINDA STEINMETZ	\$75.00	NIAGARA FALLS TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78743	283625	Posted	2/10/2022	STERNBERG LANTE	STERNBERG LANTERNS INC	\$13,204.00	BLUEGRASS PKWY STREETLIGHT	62234
1	877-93-160				IMPROVEMENT PROJECTS	\$13,204.00	No	
78603	283267	Posted	2/1/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$404.27	REPLACEMENT BATTERY	136477
1	919-10-102				COMPUTER HARDWARE	\$404.27	No	
78604	283269	Posted	2/1/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$21,478.16	PUBLIC WORKS CAMERAS	136460
1	877-93-160				IMPROVEMENT PROJECTS	\$21,478.16	No	
78745	283629	Posted	2/10/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$929.53	LIBRARY CAMERA	136498
1	877-93-160				IMPROVEMENT PROJECTS	\$929.53	No	
78746	283631	Posted	2/10/2022	TEMPLEMAN HOLLIS	HOLLIS TEMPLEMAN	\$300.00	SNOW REMOVAL	2/10/22
1	801-60-102				CONTRACT LABOR - PUBLIC WORKS	\$300.00	No	
78747	283633	Posted	2/10/2022	TIME WARNER CABL	TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401020122
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
78605	283271	Posted	2/1/2022	TIRES NOW	TIRES NOW	\$671.24	TIRES	1147653
1	913-60-101				VEHICLE MAINTENANCE	\$671.24	No	
78606	283273	Posted	2/1/2022	TIRES NOW	TIRES NOW	\$573.24	TIRES	1148645
1	913-60-101				VEHICLE MAINTENANCE	\$573.24	No	
78607	283275	Posted	2/1/2022	TIRES NOW	TIRES NOW	\$326.40	EQUIPMENT TIRES	1147654
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$326.40	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	
78636	283405	Posted	2/9/2022	TONYS WRECKER	TONY'S WRECKER SERVICE	\$1,115.00	POLICE DEPT	2/3/22
1	913-60-101				VEHICLE MAINTENANCE	\$1,115.00	No	
78744	283627	Posted	2/10/2022	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$2,218.90	AUTO/EQUIPMENT PARTS	2/10/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$199.26	No	
2	913-60-101				VEHICLE MAINTENANCE	\$2,019.64	No	
78637	283407	Posted	2/9/2022	TRANS UNION CORP	TRANS UNION CORPORATION	\$109.58	POLICE DEPT	01200929
1	831-40-102				DUES & SUB - PD	\$109.58	No	
78608	283277	Posted	2/1/2022	ULMER JOHN	JOHN T ULMER JR	\$360.00	MUSEUM CONTRACT LABOR	1/19/22-1/31/22
1	801-80-102				CONTRACT LABOR - MUSEUM	\$360.00	No	
78638	283409	Posted	2/9/2022	UNITED PARCEL SE	UPS	\$13.29	POLICE DEPT	000040684E032
1	838-40-110				POSTAGE - PD	\$13.29	No	
78609	283279	Posted	2/1/2022	VERIZON ALL	VERIZON WIRELESS	\$1,736.90	CELL PHONES	9897992265
1	895-10-102				MOBILE PHONES - CH ADMIN	\$165.12	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$72.56	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$364.09	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$155.12	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.28	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.28	No	
7	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$897.45	No	
78765	283672	Posted	2/11/2022	VINCENT LINDA	LINDA VINCENT	\$75.00	NIAGARA FALLS TRIP REFUNDS	02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78610	283326	Posted	2/2/2022	WATSON DEANA	DEANA WATSON	\$250.00	FACILITIES DEPOSIT FEE REFUND	02022022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78750	283640	Posted	2/10/2022	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$123.99	PUBLIC WORKS	0008309864
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$123.99	No	
78635	283403	Posted	2/9/2022	WEX	WEX HEALTH INC	\$813.42	POLICE DEPT FUEL	77607428
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$813.42	No	
78748	283635	Posted	2/9/2022	WEX	WEX HEALTH INC	(\$813.42)	POLICE DEPT FUEL	
1	911-40-101				GASOLINE -POLICE DEPT (NET)	(\$813.42)	No	
78749	283638	Posted	2/10/2022	WEX	WEX HEALTH INC	\$45.15	MONTHLY COBRA PROCESSING	0001476827-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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
78749	283638	Posted	2/10/2022	WEX	WEX HEALTH INC	\$45.15		MONTHLY COBRA PROCESSING 0001476827-IN
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	
78751	283642	Posted	2/10/2022	WEX BANK	WEX BANK	\$813.42		POLICE DEPT FUEL 77607428
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$813.42	No	
78764	283670	Posted	2/11/2022	WILLENBRINK JACK	JACK WILLENBRINK	\$75.00		NIAGARA FALLS TRIP REFUNDS 02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78763	283668	Posted	2/11/2022	WILLENBRINK NAN	NANCY WILLENBRINK	\$75.00		NIAGARA FALLS TRIP REFUNDS 02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78752	283646	Posted	2/11/2022	WOO FRANK	FRANK WOO	\$150.00		NOVA SCOTIA & NIAGARA FALLS T 02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$150.00	No	
78753	283648	Posted	2/11/2022	WOO RUTH ANN	RUTH ANN WOO	\$150.00		NOVA SCOTIA & NIAGARA FALLS T 02112022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$150.00	No	

Report Total: \$443,395.55

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID	Account ID	Trans. Date	Description	Amount	Amount
6424	283173	Posted	1/31/2022		PNC CREDIT CARD	\$12,165.60
1	877-60-111			SAFETY		\$1,634.83
2	966-92-106			PARKS & REC-COMMUNITY CENTER		\$228.32
3	831-30-101			DUES & SUB - P&E DEPT		\$81.80
4	831-10-102			DUES & SUB - CH ADMN		\$10.59
5	950-10-102			EMPLOYEE APPRECIATION		\$104.50
6	893-10-102			TELEPHONE - CH ADMN		\$819.41
7	893-40-110			TELEPHONE - PD		\$819.41
8	838-10-102			POSTAGE - CH ADMN		\$58.00
9	877-93-137			LIGHT UP JEFFERSONTOWN		\$165.34
10	877-93-137			LIGHT UP JEFFERSONTOWN		\$30.74
11	877-93-137			LIGHT UP JEFFERSONTOWN		\$18.95
12	877-93-137			LIGHT UP JEFFERSONTOWN		\$37.47
13	966-92-106			PARKS & REC-COMMUNITY CENTER		\$185.98
14	950-10-102			EMPLOYEE APPRECIATION		\$13.90
15	990-95-101			MISC - SR. CITIZENS		\$114.64
16	990-95-101			MISC - SR. CITIZENS		\$89.98
17	950-10-102			EMPLOYEE APPRECIATION		\$15.04
18	877-93-137			LIGHT UP JEFFERSONTOWN		\$33.30
19	966-92-106			PARKS & REC-COMMUNITY CENTER		\$86.13
20	877-93-160			IMPROVEMENT PROJECTS		\$116.00
21	831-60-101			DUES & SUB - PUBLIC WORKS		\$164.00
22	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$1,409.34
23	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION		\$1,383.30
24	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION		\$477.00
25	913-60-101			VEHICLE MAINTENANCE		\$43.69
26	986-40-112			C I D - PD		\$47.06
27	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$128.13
28	990-40-101			MISC - PD		\$78.00
29	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$67.50
30	951-40-101			PHYSICALS - PD		\$18.00
31	856-40-101			MEETINGS & SEMINARS - PD		\$72.00
32	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$761.08
33	851-40-101			TRAVEL - PD		\$109.00
34	851-40-101			TRAVEL - PD		\$109.00
35	836-40-102			OFFICE SUPPLIES - PD		\$41.30
36	990-40-101			MISC - PD		\$52.11
37	986-40-112			C I D - PD		\$28.98
38	990-40-101			MISC - PD		\$141.62
39	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$40.00
40	911-40-101			GASOLINE -POLICE DEPT (NET)		\$75.50
41	911-40-101			GASOLINE -POLICE DEPT (NET)		\$69.65
42	903-40-101			NEW EQUIPMENT - PD		\$33.88
43	810-40-101			UNIFORM REPLACEMENT - PD		\$78.52
44	810-40-101			UNIFORM REPLACEMENT - PD		\$36.97
45	915-40-101			EQUIPMENT R & M - PD		\$140.17
46	810-40-101			UNIFORM REPLACEMENT - PD		\$306.00
47	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$31.40
48	836-40-102			OFFICE SUPPLIES - PD		\$180.96
49	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$1,000.00
50	990-40-101			MISC - PD		\$377.11

Report Total:

\$12,165.60