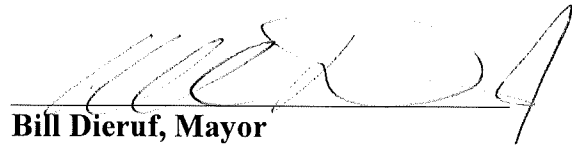


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1556**

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 **March 1, 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	
78850	284194	Posted	2/24/2022	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	16231762
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	
78784	283949	Posted	2/18/2022	ABDALOV MUSTAFA	MUSTAFA ADBALOV	\$585.00	FACILITIES DEPOSIT FEE REFUND	02182022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$585.00	No	
78849	284192	Posted	2/24/2022	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	256965
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
78777	283736	Posted	2/14/2022	AKP TRANSPORT LL	AKP TRANSPORT LLC	\$750.00	FACILITIES DEPOSIT FEE REFUND	02142022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78785	283953	Posted	2/14/2022	AKP TRANSPORT LL	AKP TRANSPORT LLC	(\$750.00)	FACILITIES DEPOSIT FEE REFUND	
1	361-00-800				DEPOSITS - ALL FACILITIES	(\$750.00)	No	
78820	284023	Posted	2/18/2022	AQUATIC CONTROL	AQUATIC CONTROL INC	\$3,610.73	PLAINVIEW LAKE MAINTENANCE	204655
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$3,610.73	No	
78851	284196	Posted	2/24/2022	B & J OVERHEAD D	B & J OVERHEAD DOOR	\$995.42	PUBLIC WORKS REPAIR	20649
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$995.42	No	
78826	284141	Posted	2/22/2022	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$40.00	POLICE DEPT NEW HIRE SCREENI	1235604
1	951-40-101				PHYSICALS - PD	\$40.00	No	
78776	283734	Posted	2/14/2022	BEACH KATHY	KATHY BEACH	\$250.00	FACILITIES DEPOSIT FEE REFUND	02142022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78808	283999	Posted	2/18/2022	BUDGET	SPECTRA PRESS & MAIL	\$90.00	OLT BUSINESS CARDS	53942
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$90.00	No	
78827	284143	Posted	2/22/2022	CAUDILL JENNIFER	JENNIFER CAUDILL	\$53.00	POLICE DEPT REIMBURSE UNIFO	REIMB 8313 24058
1	810-40-101				UNIFORM REPLACEMENT - PD	\$53.00	No	
78856	284206	Posted	2/24/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$490.00	SKYVIEW REPAIR	4380-1013631
1	966-92-102				PARKS & REC-SKYVIEW	\$490.00	No	
78787	283957	Posted	2/18/2022	CHARTER	CHARTER COMMUNICATIONS	\$119.98	POLICE SUBSTATION	0030869021022
1	893-40-110				TELEPHONE - PD	\$119.98	No	
78852	284198	Posted	2/24/2022	CHURCHCHAIRS	CHURCHCHAIRS4LESS.COM	\$1,736.11	PUBLIC WORKS CHAIRS	INV-12384762
1	877-93-160				IMPROVEMENT PROJECTS	\$1,736.11	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	
78853	284200	Posted	2/24/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$49.61	SENIOR CITIZENS FIRST AID SUPP	5096870397
1	877-60-111				SAFETY	\$49.61	No	
78854	284202	Posted	2/24/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$47.29	CITY HALL FIRST AID SUPPLIES	5096870355
1	877-60-111				SAFETY	\$47.29	No	
78855	284204	Posted	2/24/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$49.70	PUBLIC WORKS FIRST AID SUPPLI	5096870301
1	877-60-111				SAFETY	\$49.70	No	
78788	283959	Posted	2/18/2022	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	115615208-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
78869	284234	Posted	2/24/2022	CUMMINS CROSSPOI	CUMMINS SALES AND SERVICE	\$1,154.38	PUBLIC WORKS GENERATOR SER R4-98162	
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$1,154.38	No	
78847	284188	Posted	2/24/2022	DELTA DENTAL	DELTA DENTAL	\$9,138.20	MONTHLY INSURANCE PREMIUM	RIS0004037380
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	\$5,497.88	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	\$246.80	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	
78857	284208	Posted	2/24/2022	DERBY CITY EXTER	DERBY CITY EXTERIORS LLC	\$11,766.72	MULCH	0183
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$11,766.72	No	
78819	284021	Posted	2/18/2022	DERBY CITY TENNI	DERBY CITY TENNIS LLC	\$7,000.00	PLAINVIEW TENNIS CENTER CON' 2/18/22	
1	964-92-101				POOL - MISCELLANEOUS	\$7,000.00	No	
78870	284236	Posted	2/24/2022	DERBY CITY TRUCK	DERBY CITY TRUCK REPAIR	\$1,050.79	VEHICLE REPAIR	50780
1	913-60-101				VEHICLE MAINTENANCE	\$1,050.79	No	
78858	284210	Posted	2/24/2022	DINE COMPANY	DINE COMPANY	\$40.62	FILTER	0359713-IN
1	964-92-103				PARKS & REC-PLAINVIEW	\$40.62	No	
78789	283961	Posted	2/18/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$2.70	MUSEUM COPIER	604736
1	930-80-105				COPIER - MUSEUM	\$2.70	No	
78790	283963	Posted	2/18/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$375.95	CITY HALL COPIER	576120
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$375.95	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	
78791	283965	Posted	2/18/2022		DUPLICATOR SALES & SERVIC	\$502.10	CITY HALL COPIER	603242
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$502.10	No	
78822	284027	Posted	2/18/2022		DUPLICATOR SALES & SERVIC	\$94.17	PUBLIC WORKS COPIER	604732
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$94.17	No	
78792	283967	Posted	2/18/2022		E & E MECHANICAL	\$2,550.00	SENIOR CITIZENS WATER HEATEF21-383	
1	877-93-160				IMPROVEMENT PROJECTS	\$2,550.00	No	
78786	283955	Posted	2/18/2022		EMRICK SERVICES	\$165.00	COMMUNITY CENTER CARPET CLI18545	
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$165.00	No	
78771	283686	Posted	2/11/2022		FORCHT - CREDIT CARD	\$156.24	CRAFTS, FOOD & STAFF SHIRTS	JAN2022 - 1374
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$156.24	No	
78772	283688	Posted	2/11/2022		FORCHT - CREDIT CARD	\$563.79	CRAFTS & FOOD,	JAN2022 - 1390
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$563.79	No	
78773	283690	Posted	2/11/2022		FORCHT - CREDIT CARD	\$50.28	FOOD FOR LUNCHES	JAN2022 - 1325
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$50.28	No	
78774	283692	Posted	2/11/2022		FORCHT - CREDIT CARD	\$1,265.06	FOOD FOR LUNCHES	JAN2022 - 1358
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,265.06	No	
78828	284145	Posted	2/22/2022		FSC KY INC	\$824.00	POLICE DEPT	22124
1	915-40-101				EQUIPMENT R & M - PD	\$824.00	No	
78793	283969	Posted	2/18/2022		GRAINGER	\$1,134.65	EQUIPMENT PARTS	9176236892
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,134.65	No	
78842	284176	Posted	1/27/2022		PAUL HIEB	(\$135.00)	POLICE DEPT MEALS/TRAINING	
1	851-40-101				TRAVEL - PD	(\$135.00)	No	
78845	284184	Posted	2/24/2022		HUMANA	\$97,875.19	MONTHLY INSURANCE PREMIUM	700748-002/266345181
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	\$56,179.57	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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
78846	284186	Posted	2/24/2022	HUMANA	HUMANA	\$1,481.56	MONTHLY INSURANCE PREMIUM	700748-001/266345115
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,481.56	No	
78821	284025	Posted	2/18/2022	JTOWN TRANSMISSI	JEFFERSONTOWN TRANSMISSION	\$5,546.67	VEHICLE REPAIR	2/18/22
1	913-60-101				VEHICLE MAINTENANCE	\$5,546.67	No	
78794	283971	Posted	2/18/2022	KACP	KY ASSOC. OF CHIEFS OF POLICE	\$507.50	CIVIL SERVICE TESTING	KACP-462
1	863-50-101				TESTING & ANALYSIS	\$507.50	No	
78795	283973	Posted	2/18/2022	KENTUCKY LEA	KENTUCKY LEAGUE OF CITIES	\$11,080.00	ANNUAL DUES	PSIV53919
1	831-10-102				DUES & SUB - CH ADMN	\$11,080.00	No	
78798	283979	Posted	2/18/2022	LG&E - #100404	LG&E SUMMARY ACCT	\$25,159.28	VARIOUS LOCATIONS	30 00 000 01804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,660.67	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$2,220.61	No	
3	931-91-101				STREET LIGHTS	\$112.16	No	
4	931-91-101				STREET LIGHTS	\$122.60	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$1,863.49	No	
6	931-91-101				STREET LIGHTS	\$56.85	No	
7	931-91-101				STREET LIGHTS	\$69.05	No	
8	931-91-101				STREET LIGHTS	\$13.53	No	
9	931-91-101				STREET LIGHTS	\$52.13	No	
10	931-91-101				STREET LIGHTS	\$17.74	No	
11	931-91-101				STREET LIGHTS	\$14.08	No	
12	931-91-101				STREET LIGHTS	\$27.75	No	
13	931-91-101				STREET LIGHTS	\$75.25	No	
14	931-91-101				STREET LIGHTS	\$47.96	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$991.30	No	
16	931-91-101				STREET LIGHTS	\$50.21	No	
17	931-91-101				STREET LIGHTS	\$40.56	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$4,039.04	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,964.47	No	
20	931-91-101				STREET LIGHTS	\$1,290.73	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$558.82	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$611.44	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,045.33	No	
24	931-91-101				STREET LIGHTS	\$104.29	No	
25	891-92-102				GAS & ELEC - GYM	\$3,157.72	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$624.31	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$124.97	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$38.92	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	
78798	283979	Posted	2/18/2022	LG&E - #100404	LG&E SUMMARY ACCT	\$25,159.28	VARIOUS LOCATIONS	30 00 000 01804
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$127.21	No	
30	931-91-101				STREET LIGHTS	\$65.67	No	
31	891-92-104				GAS & ELEC - PLAINVIEW	\$1,588.48	No	
32	931-91-101				STREET LIGHTS	\$26.94	No	
33	931-91-101				STREET LIGHTS	\$13.95	No	
34	891-60-101				GAS & ELEC - PUBLIC WORKS	\$412.02	No	
35	891-40-110				GAS & ELEC - POLICE DEPT.	\$887.69	No	
36	931-91-101				STREET LIGHTS	\$41.34	No	
78797	283977	Posted	2/18/2022	LG&E - #100625	LG&E - STREETLIGHTS	\$53,143.76	STREET LIGHTS	300 00 002885
1	931-91-101				STREET LIGHTS	\$53,143.76	No	
78860	284214	Posted	2/24/2022	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,987.87	LOUISVILLE W/H	1012606615
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,987.87	No	
78824	284052	Posted	1/26/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	(\$319.92)	11/18-1/18	
1	892-60-101				WATER PUBLIC WORKS	(\$319.92)	No	
78825	284054	Posted	1/26/2022	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$319.92	11/18-1/18	DATE CHANGE
1	892-60-101				WATER PUBLIC WORKS	\$319.92	No	
78859	284212	Posted	2/24/2022	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$3,871.19	12/7-2/1	889573 0000
1	892-92-105				WATER - COMMUNITY CENTER	\$3,871.19	No	
78823	284048	Posted	2/21/2022	LOUISVILLE APART	LOUISVILLE APARTMENT ASSOCIATION	\$750.00	FACILITIES DEPOSIT FEE REFUND	02212022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78817	284017	Posted	1/12/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	(\$41,550.00)	SNOWPLOWS/SPREADERS	
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	(\$41,550.00)	No	
78818	284019	Posted	2/18/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$41,550.00	SNOWPLOWS/SPREADERS	CHANGE ACCT #
1	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$41,550.00	No	
78796	283975	Posted	2/18/2022	LOWES	LOWE'S	\$122.15	VARIOUS SUPPLIES	2/18/22
1	877-93-160				IMPROVEMENT PROJECTS	\$48.00	No	
2	990-60-101				MISC - PUBLIC WORKS	\$30.86	No	
3	877-60-100				DRAINAGE	\$43.29	No	
78800	283983	Posted	2/18/2022	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$164.00	SENIOR CITIZENS REPAIR	8202
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$164.00	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	
78799	283981	Posted	2/18/2022	METROPOLITAN	METROPOLITAN SEWER DISTRICT	\$3,544.43	VETERANS PARK P2	LE1106781
1	877-93-160				IMPROVEMENT PROJECTS	\$3,544.43	No	
78829	284147	Posted	2/22/2022	MIDDLE OF TOWN	MIDDLE OF TOWN CYCLING	\$1,500.00	POLICE DEPT BIKES	86132
1	915-40-101				EQUIPMENT R & M - PD	\$1,500.00	No	
78861	284216	Posted	2/24/2022	MITCHELL 1	MITCHELL 1	\$1,762.56	PUBLIC WORKS DIAGNOSTIC SOF	27149138
1	913-60-101				VEHICLE MAINTENANCE	\$1,762.56	No	
78871	284238	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$25.00	PUBLIC WORKS	2026016
1	865-60-101				LANDFILL CHARGES	\$25.00	No	
78872	284240	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$25.00	PUBLIC WORKS	2026024
1	865-60-101				LANDFILL CHARGES	\$25.00	No	
78873	284242	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$25.00	PUBLIC WORKS	2026118
1	865-60-101				LANDFILL CHARGES	\$25.00	No	
78874	284244	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$40.00	PUBLIC WORKS	2026771
1	865-60-101				LANDFILL CHARGES	\$40.00	No	
78875	284246	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$60.00	PUBLIC WORKS	2026765
1	865-60-101				LANDFILL CHARGES	\$60.00	No	
78876	284248	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$30.00	PUBLIC WORKS	2026853
1	865-60-101				LANDFILL CHARGES	\$30.00	No	
78877	284250	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$30.00	PUBLIC WORKS	2026865
1	865-60-101				LANDFILL CHARGES	\$30.00	No	
78878	284252	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$30.00	PUBLIC WORKS	2026876
1	865-60-101				LANDFILL CHARGES	\$30.00	No	
78879	284254	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$60.00	PUBLIC WORKS	2026934
1	865-60-101				LANDFILL CHARGES	\$60.00	No	
78880	284256	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$30.00	PUBLIC WORKS	2026921
1	865-60-101				LANDFILL CHARGES	\$30.00	No	
78881	284258	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$30.00	PUBLIC WORKS	2026925
1	865-60-101				LANDFILL CHARGES	\$30.00	No	
78882	284260	Posted	2/24/2022	MULCH YARD	THE MULCH YARD	\$30.00	PUBLIC WORKS	2026946
1	865-60-101				LANDFILL CHARGES	\$30.00	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	
78883	284262	Posted	2/24/2022		MULCH YARD THE MULCH YARD	\$170.00	PUBLIC WORKS	2026942
1	865-60-101				LANDFILL CHARGES	\$170.00	No	
78801	283985	Posted	2/18/2022		NORSEMAN NORSEMAN APPAREL & PROMOTIONS	\$45.75	BLDG DEPT UNIFORMS	19666102
1	809-30-101				UNIFORMS - P&E DEPT	\$45.75	No	
78802	283987	Posted	2/18/2022		OATES OATES FLAG COMPANY	\$1,119.00	PLAINVIEW TSHIRTS	2022-3497
1	964-92-101				POOL - MISCELLANEOUS	\$1,119.00	No	
78862	284218	Posted	2/24/2022		OATES OATES FLAG COMPANY	\$93.00	PLAINVIEW SWEATSHIRTS	2022-3573
1	964-92-101				POOL - MISCELLANEOUS	\$93.00	No	
78863	284220	Posted	2/24/2022		OATES OATES FLAG COMPANY	\$174.00	PLAINVIEW JACKETS	2021-3060
1	964-92-101				POOL - MISCELLANEOUS	\$174.00	No	
78830	284149	Posted	2/22/2022		PANK TIA TIA PANK	\$180.00	POLICE DEPT MEALS/TRAINING	MEALS 8331 24070
1	898-40-901				POLICE GRANTS - EXPENSES	\$180.00	No	
78831	284151	Posted	2/22/2022		PAULS FRU PAUL'S FRUIT MARKET	\$67.20	POLICE DEPT	PF-1VFP85P-647160
1	990-40-101				MISC - PD	\$67.20	No	
78803	283989	Posted	2/18/2022		PYE BARKER FIRE PYE BARKER FIRE & SAFETY LLC	\$627.24	VEHICLE FIRE EXTINGUISHERS	PSI663836
1	877-93-160				IMPROVEMENT PROJECTS	\$627.24	No	
78804	283991	Posted	2/18/2022		PYE BARKER FIRE PYE BARKER FIRE & SAFETY LLC	\$1,661.99	CITY HALL SPRINKLER SYSTEM	PSI668728
1	877-93-160				IMPROVEMENT PROJECTS	\$1,661.99	No	
78805	283993	Posted	2/18/2022		PYE BARKER FIRE PYE BARKER FIRE & SAFETY LLC	\$384.00	LIBRARY/MUSEUM HVAC UNITS	PSI662119
1	877-93-160				IMPROVEMENT PROJECTS	\$384.00	No	
78832	284153	Posted	2/22/2022		QUILL QUILL	\$889.93	POLICE DEPT SUPPLIES	21494925
1	836-40-102				OFFICE SUPPLIES - PD	\$889.93	No	
78833	284155	Posted	2/22/2022		QUILL QUILL	\$524.96	POLICE DEPT SUPPLIES	23163747
1	836-40-102				OFFICE SUPPLIES - PD	\$524.96	No	
78834	284157	Posted	2/22/2022		QUILL QUILL	\$83.72	POLICE DEPT SUPPLIES	23163340
1	836-40-102				OFFICE SUPPLIES - PD	\$83.72	No	
78835	284159	Posted	2/22/2022		QUILL QUILL	\$132.06	POLICE DEPT SUPPLIES	22886135
1	836-40-102				OFFICE SUPPLIES - PD	\$132.06	No	
78866	284226	Posted	2/24/2022		RACHEL RACHEL TODD	\$430.00	EASTERFEST FACE PAINTING	IN13418
1	877-93-134				EASTER CELEBRATION	\$430.00	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	
78865	284224	Posted	2/24/2022	RED WING SHOES	RED WING SHOES	\$300.24	PUBLIC WORKS BOOTS	20220224087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$300.24	No	
78810	284003	Posted	2/18/2022	REPUBLIC VISA	REPUBLIC BANK	\$662.71	CREDIT CARD CHARGES	2/18/22
1	966-92-101				PARKS & REC-MISC	\$11.46	No	
2	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
3	877-60-111				SAFETY	\$11.00	No	
4	913-60-101				VEHICLE MAINTENANCE	\$42.00	No	
5	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$377.25	No	
6	831-30-101				DUES & SUB - P&E DEPT	\$120.00	No	
7	851-10-101				TRAVEL - MAYOR & COUNCIL	\$1.00	No	
78806	283995	Posted	2/18/2022	RETAILERS SUPPLY	RETAILERS SUPPLY	\$297.70	COMMUNITY CENTER REPAIR	405424
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$297.70	No	
78864	284222	Posted	2/24/2022	ROGERS	ROGERS GROUP INC	\$695.45	GRAND AVE	0086298344
1	877-60-100				DRAINAGE	\$695.45	No	
78809	284001	Posted	2/18/2022	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$390.37	VARIOUS SUPPLIES	2/18/22
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$83.58	No	
2	990-60-101				MISC - PUBLIC WORKS	\$150.24	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMN	\$156.55	No	
78867	284228	Posted	2/24/2022	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$2,240.00	FERTILIZER	116240241-001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$2,240.00	No	
78807	283997	Posted	2/18/2022	SPEAR	SPEAR CORPORATION	\$989.04	POOL VAC REPAIR	206673
1	964-92-101				POOL - MISCELLANEOUS	\$989.04	No	
78848	284190	Posted	2/24/2022	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,848.90	MONTHLY INSURANCE PREMIUM	3/1/22
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,099.91	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,467.95	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	\$1,926.52	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$621.00	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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
78811	284005	Posted	2/18/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$29.07	CITY HALL SUPPLIES	8065057859
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$29.07	No	
78812	284007	Posted	2/18/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$533.03	VARIOUS SUPPLIES	8065147141
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$64.21	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$348.17	No	
3	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$87.00	No	
4	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$33.65	No	
78868	284230	Posted	2/24/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$143.26	VARIOUS SUPPLIES	8065223597
1	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$29.76	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$113.50	No	
78814	284011	Posted	2/18/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,435.62	LIBRARY/MUSEUM SECURITY CAM	136587
1	877-93-160				IMPROVEMENT PROJECTS	\$1,435.62	No	
78815	284013	Posted	2/18/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$9,712.50	MONTHLY ALL INCLUSIVE SERVICE	136519
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$9,712.50	No	
78816	284015	Posted	2/18/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$898.32	REVENUE DEPT LAPTOP	136516
1	919-10-102				COMPUTER HARDWARE	\$898.32	No	
78836	284161	Posted	2/22/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,730.58	POLICE DEPT LAPTOP	136574
1	903-40-101				NEW EQUIPMENT - PD	\$1,730.58	No	
78837	284163	Posted	2/22/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,918.10	POLICE DEPT MONTHLY ALL INCL	136520
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,918.10	No	
78838	284165	Posted	2/22/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	845800151
1	831-40-102				DUES & SUB - PD	\$156.28	No	
78839	284167	Posted	2/22/2022	THOMSON WEST	THOMSON REUTERS WEST	\$321.85	POLICE DEPT SUBSCRIPTION	845774156
1	831-40-102				DUES & SUB - PD	\$321.85	No	
78813	284009	Posted	2/18/2022	TOWNE POST NETWO	TOWNE POST NETWORK INC	\$1,870.00	JEFFERSONTOWN MAGAZINE	51241
1	823-10-102				ADVERTISING - CH ADMN	\$1,870.00	No	
78840	284169	Posted	2/22/2022	VERIZON WIRE-PD	VERIZON WIRELESS	\$996.04	POLICE DEPT	9899073681
1	895-40-110				MOBILE PHONES - PD	\$964.76	No	
2	898-40-901				POLICE GRANTS - EXPENSES	\$31.28	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	
78841	284171	Posted	2/22/2022	VOIANCE	VOIANCE LANGUAGE SERVICES	\$17.25	POLICE DEPT	1458314
1	986-40-112			C I D - PD		\$17.25	No	
<b>Report Total:</b>						<u>\$315,602.12</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID	Account ID	2/21/2022	Account Description		Amount
6426	284046	Posted	2/21/2022		PNC CREDIT CARD	\$10,296.00
1	877-93-138			SUMMER FEST		\$389.02
2	898-40-901			POLICE GRANTS - EXPENSES		\$625.00
3	851-40-101			TRAVEL - PD		\$299.52
4	851-40-101			TRAVEL - PD		\$205.44
5	810-40-101			UNIFORM REPLACEMENT - PD		\$74.99
6	903-40-101			NEW EQUIPMENT - PD		\$219.88
7	990-50-101			MISC - CIVIL SERVICE COMM		\$100.00
8	831-40-102			DUES & SUB - PD		\$50.00
9	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$650.00
10	990-40-101			MISC - PD		\$71.95
11	951-40-101			PHYSICALS - PD		\$36.00
12	990-40-101			MISC - PD		\$161.92
13	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$59.49
14	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$1,390.00
15	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$212.40
16	871-40-110			BUILDING R & M - PD		\$43.43
17	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$113.99
18	810-40-101			UNIFORM REPLACEMENT - PD		\$99.57
19	990-40-101			MISC - PD		\$40.29
20	990-40-101			MISC - PD		\$35.12
21	964-92-101			POOL - MISCELLANEOUS		\$253.83
22	836-10-102			OFFICE SUPPLIES - CH ADMIN		\$61.41
23	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$52.99
24	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$47.65
25	951-60-101			PHYSICALS - PUBLIC WORKS		\$82.00
26	913-60-101			VEHICLE MAINTENANCE		\$31.32
27	951-60-101			PHYSICALS - PUBLIC WORKS		\$82.00
28	951-60-101			PHYSICALS - PUBLIC WORKS		\$82.00
29	951-60-101			PHYSICALS - PUBLIC WORKS		\$82.00
30	856-60-101			MEET & SEMINARS - PUBLIC WORKS		\$750.00
31	951-60-101			PHYSICALS - PUBLIC WORKS		\$82.00
32	877-60-111			SAFETY		\$264.00
33	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$59.99
34	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS		\$315.66
35	877-60-111			SAFETY		\$88.00
36	877-60-111			SAFETY		\$245.79
37	903-60-101			NEW EQUIPMENT - PUBLIC WORKS		\$413.38
38	877-93-160			IMPROVEMENT PROJECTS		\$282.91
39	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$18.02
40	990-60-101			MISC - PUBLIC WORKS		\$308.11
41	856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$225.00
42	856-10-102			MEET & SEMINARS - CH ADMIN		\$90.00
43	856-70-101			MEET & SEMINARS - JDC		\$45.00
44	836-10-102			OFFICE SUPPLIES - CH ADMIN		\$234.40
45	856-70-101			MEET & SEMINARS - JDC		\$65.00
46	831-70-101			DUES & SUB - JEDA		\$200.00
47	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$159.00
48	856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$175.00
49	856-70-101			MEET & SEMINARS - JDC		\$175.00
50	836-10-102			OFFICE SUPPLIES - CH ADMIN		\$402.67
51	990-60-101			MISC - PUBLIC WORKS		\$43.86

Report Total:

\$10,296.00