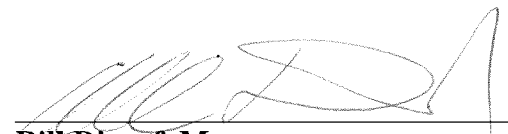


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1557**

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 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	
78924	284404	Posted	3/3/2022		ACTION LANDSCAPE ACTION LANDSCAPE, INC.	\$250.00		03032022FACILITIES DEP
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78889	284282	Posted	2/28/2022		AFLAC A.F.L.A.C.	\$2,749.49		REPLACEMENT CHECK LOST IN TI171050
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,749.49	No	
78894	284292	Posted	2/24/2022		ALWAYS CLEANING ALWAYS CLEANING	\$3,700.00		CLEANING SERVICE AC-034
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	
78895	284294	Posted	2/28/2022		AT&T - PHONE AT&T	\$135.00		CITY HALL/POLICE DEPT INTERNE31 284 2738
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
78896	284296	Posted	2/28/2022		AT&T - PHONE AT&T	\$187.43		COMMUNITY CENTER 31019 0844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$187.43	No	
78941	284458	Posted	3/11/2022		AT&T - PHONE AT&T	\$93.68		POLICE DEPT 5022 6797030020488
1	893-40-110				TELEPHONE - PD	\$93.68	No	
78926	284414	Posted	3/7/2022		AUTOMOTIVE SOL AUTOMOTIVE SOLUTIONS	\$750.00		FACILITIES DEPOSIT FEE REFUND03072022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78942	284460	Posted	3/11/2022		BAPTISTWORX BAPTIST HEALTH OCCUPATIONAL MEDI	\$120.00		POLICE DEPT 1241981
1	951-40-101				PHYSICALS - PD	\$120.00	No	
78943	284462	Posted	3/11/2022		BRADEN MARK MARK BRADEN	\$225.00		POLICE DEPT MEALS/TRAINING \MEALS 8301 24079
1	851-40-101				TRAVEL - PD	\$225.00	No	
78933	284432	Posted	3/9/2022		BREIT GEORGE GEORGE BREIT	\$500.00		MUSIC FOR DERBY PARTY 03092022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$500.00	No	
78944	284464	Posted	3/11/2022		CARMAN MATTHEW MATTHEW CARMAN	\$225.00		POLICE DEPT MEALS/TRAINING \MEALS 8285 24081
1	851-40-101				TRAVEL - PD	\$225.00	No	
78899	284302	Posted	2/28/2022		CERTIFIED LAB CERTIFIED LABORATORIES	\$1,010.80		VEHICLE SUPPLIES 7670175
1	913-60-101				VEHICLE MAINTENANCE	\$1,010.80	No	
78897	284298	Posted	1/25/2022		CHARTER CHARTER COMMUNICATIONS	\$159.98		PUBLIC WORKS 0034663021322
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$159.98	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	
78898	284300	Posted	2/28/2022	CHARTER	CHARTER COMMUNICATIONS	\$339.12	VARIOUS LOCATIONS	0014069021422
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	\$56.57	No	
4	893-80-101				TELEPHONE & INTERNET - MUSEUM	\$46.53	No	
78945	284466	Posted	3/11/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$97.50	POLICE DEPT FIRST AID SUPPLIES	5096870380
1	877-60-111				SAFETY	\$97.50	No	
78932	284430	Posted	3/9/2022	COOMES JEAN	JEAN COOMES	\$2,080.00	REIMBURSEMENT FOR CHURCHIL	03092022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,080.00	No	
78946	284468	Posted	3/11/2022	CROWN TROPHY	CROWN TROPHY	\$49.00	POLICE DEPT	63669
1	871-40-110				BUILDING R & M - PD	\$49.00	No	
78929	284420	Posted	3/7/2022	DAVIS CURTIS	CURTIS DAVIS	\$300.00	FACILITIES DEPOSIT FEE REFUND	03072022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
78947	284470	Posted	3/11/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$507.47	POLICE DEPT COPIER	610408
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$507.47	No	
78900	284304	Posted	2/28/2022	ECS SOUTHEAST LL	ECS SOUTHEAST LLP	\$2,190.00	POLICE STORAGE FACILITY	943270
1	877-93-160				IMPROVEMENT PROJECTS	\$2,190.00	No	
78901	284306	Posted	2/28/2022	ECS SOUTHEAST LL	ECS SOUTHEAST LLP	\$450.00	POLICE STORAGE FACILITY	925382
1	877-93-160				IMPROVEMENT PROJECTS	\$450.00	No	
78939	284446	Posted	3/10/2022	EHS SWIM BOOSTER	EHS SWIM BOOSTERS	\$750.00	FACILITIES DEPOSIT FEE REFUND	03102022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78940	284448	Posted	3/10/2022	EHS SWIM BOOSTER	EHS SWIM BOOSTERS	\$750.00	RENTAL FEE REFUND	03102022R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$750.00	No	
78928	284418	Posted	3/7/2022	ENNIS	JUSTIN ENNIS	\$250.00	FACILITIES DEPOSIT FEE REFUND	03072022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78948	284472	Posted	3/11/2022	ERIE SHAUN	SHAUN ERIE	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8314 24080
1	851-40-101				TRAVEL - PD	\$225.00	No	
78935	284436	Posted	3/9/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$697.41	CRAFT ITEMS,PLANNERS & VALEN	FEB2022#1390
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$697.41	No	
78936	284438	Posted	3/9/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$2,686.15	FOOD PRODUCT & PLASTICWARE	FEB2022#1358
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,686.15	No	

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78937	284440	Posted	3/9/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$494.72	TABLECLOTHS, HEAT PRESS & DEFEB2022#1374	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$494.72	No	
78938	284442	Posted	3/9/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$10.58	EXTRA KEYS FOR VANS	FEB2022#1325
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$10.58	No	
78920	284348	Posted	3/1/2022	GILES ROBIN	ROBIN GILES	\$300.00	FACILITIES DEPOSIT FEE REFUND03012022	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
78902	284308	Posted	2/28/2022	GRAINGER	GRAINGER	\$60.37	EQUIPMENT PARTS	9208418526
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$60.37	No	
78949	284474	Posted	3/11/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880030722
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
78950	284476	Posted	3/11/2022	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$125.15	POLICE DEPT	1916701041816
1	915-40-101				EQUIPMENT R & M - PD	\$125.15	No	
78903	284310	Posted	2/28/2022	IRVING	IRVING MATERIALS, INC.	\$149.00	GRAND AVE	20605507
1	877-60-100				DRAINAGE	\$149.00	No	
78922	284354	Posted	3/2/2022	JEFFERSONTOWN CM	JEFFERSONTOWN CHRISTIAN MINISTER	\$3,000.00	OUTREACH DONATION - WESTER	03022022
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$3,000.00	No	
78951	284478	Posted	3/11/2022	KING SARAH	SARAH KING	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8284 24078
1	851-40-101				TRAVEL - PD	\$225.00	No	
78952	284480	Posted	3/11/2022	KING SARAH	SARAH KING	\$40.00	POLICE DEPT REIMBURSE TRAINI	REIMB 8284 24083
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$40.00	No	
78919	284344	Posted	3/1/2022	KITCHEN KOMPACT	KITCHEN KOMPACT	\$292.77	CABINET FOR MUSEUM REMODEL	03012022
1	877-93-160				IMPROVEMENT PROJECTS	\$292.77	No	
78893	284290	Posted	2/28/2022	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$838.25	TELEPHONE CITY HALL/POLICE	DI281134041
1	893-10-102				TELEPHONE - CH ADMN	\$419.13	No	
2	893-40-110				TELEPHONE - PD	\$419.12	No	
78906	284316	Posted	2/28/2022	LG&E	LG&E - OTHER	\$34.61	PAVILION METER	300043030034
1	931-91-101				STREET LIGHTS	\$34.61	No	
78905	284314	Posted	2/28/2022	LOU WAT-60-TEMP	LOUISVILLE WATER CO. -6158224781	\$257.92	PUBLIC WORKS TEMP METER	6 158 224 781
1	892-60-101				WATER PUBLIC WORKS	\$257.92	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	
78904	284312	Posted	2/28/2022	LYNN IMAGING	LYNN IMAGING	\$1,614.00	VETERANS PARK P2	L1188587/L1188584/L1188
1	877-93-160				IMPROVEMENT PROJECTS	\$1,614.00	No	
78934	284434	Posted	3/9/2022	MARTIN AMBER	AMBER MARTIN	\$500.00	BAND FOR SUMMERFEST	03092022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$500.00	No	
78931	284428	Posted	3/9/2022	MEYER JANICE	JANICE MEYER	\$75.00	REFUND WASHINGTON DC TRIP D	03092022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
78921	284350	Posted	3/1/2022	MIKE TRANSPORT L	MIKE TRANSPORT LLC	\$750.00	FACILITIES DEPOSIT FEE REFUND	03012022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78953	284482	Posted	3/11/2022	MILLS BRENDAN	BRENDAN MILLS	\$511.51	POLICE DEPT REIMBURSE TRAINI	REIMB 8271 24063
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$511.51	No	
78954	284484	Posted	3/11/2022	MINNIEAR DAVID	DAVID MINNIEAR	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8297 24082
1	851-40-101				TRAVEL - PD	\$225.00	No	
78927	284416	Posted	3/7/2022	MURPHY RACHEL	RACHEL MURPHY	\$750.00	FACILITIES DEPOSIT FEE REFUND	03072022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
78887	284276	Posted	2/28/2022	NALLEY PAM	PAM NALLEY	\$250.00	FACILITUES DEPOSIT FEE REFUN	02282022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
78911	284326	Posted	12/2/2021	NEOPOST	QUADIENT	\$135.00	POSTAGE METER	59078217
1	838-10-102				POSTAGE - CH ADMN	\$135.00	No	
78955	284486	Posted	3/11/2022	NEWEGG BUSINESS	NEWEGG BUSINESS	\$980.99	POLICE DEPT	1303756213
1	903-40-101				NEW EQUIPMENT - PD	\$980.99	No	
78907	284318	Posted	2/28/2022	OATES	OATES FLAG COMPANY	\$475.00	SKYVIEW BANNER	2022-3608
1	966-92-102				PARKS & REC-SKYVIEW	\$475.00	No	
78908	284320	Posted	2/28/2022	OATES	OATES FLAG COMPANY	\$960.00	FLAGS	2022-3646
1	966-92-101				PARKS & REC-MISC	\$960.00	No	
78909	284322	Posted	2/28/2022	OATES	OATES FLAG COMPANY	\$416.15	VETERANS PARK	2022-3639
1	966-92-103				PARKS & REC-VETERANS PARK	\$416.15	No	
78888	284280	Posted	2/28/2022	OCC-CAMPBELL EDW	EDWARD R CAMPBELL	\$1,618.91	2020 OCC TAX REFUND REISSUE I	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,618.91	No	
78890	284284	Posted	2/28/2022	OCC-ENYART ANDRE	ANDREW J ENYART	\$335.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$335.00	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	
78891	284286	Posted	2/28/2022	OCC-MATTINGLY RO	ROBERT A MATTINGLY	\$1,099.50	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,099.50	No	
78892	284288	Posted	2/28/2022	OCC-SMITH JOSEPH	JOSEPH C SMITH	\$829.66	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$829.66	No	
78956	284488	Posted	3/11/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$53.95	POLICE DEPT	PF-1VHCLKH-653115
1	990-40-101				MISC - PD	\$53.95	No	
78910	284324	Posted	2/28/2022	QK4	QK-4	\$9,000.00	POLICE HQ	64117
1	877-93-160				IMPROVEMENT PROJECTS	\$9,000.00	No	
78957	284490	Posted	3/11/2022	QUILL	QUILL	\$15.38	POLICE DEPT SUPPLIES	23252864
1	836-40-102				OFFICE SUPPLIES - PD	\$15.38	No	
78958	284492	Posted	3/11/2022	QUILL	QUILL	\$120.20	POLICE DEPT SUPPLIES	23428318
1	836-40-102				OFFICE SUPPLIES - PD	\$120.20	No	
78959	284494	Posted	3/11/2022	QUILL	QUILL	\$38.99	POLICE DEPT SUPPLIES	23423808
1	836-40-102				OFFICE SUPPLIES - PD	\$38.99	No	
78912	284328	Posted	2/28/2022	RIGGS ELECTRICAL	RIGGS ELECTRICAL	\$200.00	ELECTRICAL PERMIT REFUND	PERMIT REFUND
1	621-00-400				ELECTRICAL PERMITS	\$200.00	No	
78913	284330	Posted	2/28/2022	S & J	S & J LIGHTING	\$468.80	MUSEUM LIGHTING	615499
1	877-93-160				IMPROVEMENT PROJECTS	\$468.80	No	
78914	284332	Posted	2/28/2022	S & J	S & J LIGHTING	\$141.25	MUSEUM LIGHTING	615552
1	877-93-160				IMPROVEMENT PROJECTS	\$141.25	No	
78915	284334	Posted	2/28/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$126.91	VARIOUS SUPPLIES	8065299434
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$62.01	No	
2	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$64.90	No	
78916	284336	Posted	2/28/2022	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$14,637.64	VETERANS PARK P2	18003-17
1	877-93-160				IMPROVEMENT PROJECTS	\$14,637.64	No	
78918	284340	Posted	2/28/2022	TENNIS TECHNOLOG	TENNIS TECHNOLOGY INC	\$3,854.00	CLAY COURTS	4799
1	964-92-101				POOL - MISCELLANEOUS	\$3,854.00	No	
78917	284338	Posted	2/28/2022	THOMSON WEST	THOMSON REUTERS WEST	\$594.66	CITY HALL SUBSCRIPTION	6146683922
1	831-10-102				DUES & SUB - CH ADMN	\$594.66	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	
78961	284498	Posted	3/11/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28		POLICE DEPT SUBSCRIPTION 845962236
1	831-40-102				DUES & SUB - PD	\$156.28	No	
78962	284500	Posted	3/11/2022	TIMPERMAN MARK	MARK TIMPERMAN	\$26.05		POLICE DEPT REIMBURSE MEETING REIMB 8262 24108
1	990-40-101				MISC - PD	\$26.05	No	
78963	284502	Posted	3/11/2022	UNITED PARCEL SE	UPS	\$14.45		POLICE DEPT 000040684E092
1	838-40-110				POSTAGE - PD	\$14.45	No	
78964	284504	Posted	3/11/2022	WALKER TORRAY	TORRAY WALKER	\$225.00		POLICE DEPT MEALS/TRAINING MEALS 8232 24076
1	851-40-101				TRAVEL - PD	\$225.00	No	
78960	284496	Posted	3/11/2022	WEX BANK	WEX BANK	\$85.00		POLICE DEPT FUEL 78466246
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$85.00	No	
78923	284400	Posted	3/3/2022	WOODS WILLIAM	WILLIAM WOODS	\$1,120.00		NEW ORLEANS TRIP REFUND - ME03032022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,120.00	No	
Report Total:						<u>\$69,760.68</u>		