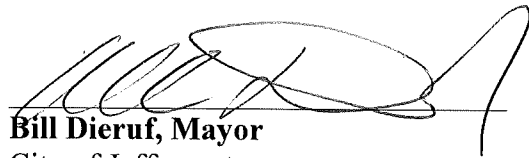


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1559**

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 **April 19, 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	
79400	286226	Posted	4/11/2022	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$8.00	LANDSCAPING SUPPLIES	SO993349
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$8.00	No	
79401	286228	Posted	4/11/2022	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638087
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
79384	285614	Posted	4/1/2022	AT&T	AT&T MOBILITY-CC	\$1,440.74	POLICE DEPT	JLV112021
1	895-40-110				MOBILE PHONES - PD	\$1,440.74	No	
79385	285616	Posted	4/1/2022	AT&T	AT&T MOBILITY-CC	\$1,443.24	POLICE DEPT	JLV122021
1	895-40-110				MOBILE PHONES - PD	\$1,443.24	No	
79386	285618	Posted	4/1/2022	AT&T	AT&T MOBILITY-CC	\$1,385.87	POLICE DEPT	JLV012022
1	895-40-110				MOBILE PHONES - PD	\$1,385.87	No	
79387	285620	Posted	4/1/2022	AT&T	AT&T MOBILITY-CC	\$1,283.55	POLICE DEPT	JLV022022
1	895-40-110				MOBILE PHONES - PD	\$1,283.55	No	
79404	286234	Posted	4/11/2022	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$90.00	NEW HIRE SCREENING	1247674
1	816-10-101				ADMINISTRATIVE EXPENSE	\$90.00	No	
79389	285961	Posted	4/5/2022	BLUEGRASS REC	BLUEGRASS RECREATION SALES	\$791.20	PLAINVIEW POOL SWING SET	1853
1	964-92-101				POOL - MISCELLANEOUS	\$791.20	No	
79388	285959	Posted	3/30/2022	BLUEGRASS RECREA	BLUEGRASS RECREATIONAL PR	(\$791.20)	PLAINVIEW POOL SWING SET	
1	964-92-101				POOL - MISCELLANEOUS	(\$791.20)	No	
79405	286236	Posted	4/11/2022	BMS LLC	BMS LLC	\$561.00	MONTHLY HRA FEE	144522
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$132.00	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$77.00	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$27.50	No	
4	802-80-101				HEALTH INS-MUSEUM	\$5.50	No	
5	802-70-101				HEALTH INS-JEDA	\$5.50	No	
6	802-92-101				HEALTH INS-PARKS & REC	\$16.50	No	
7	802-35-101				HEALTH INS-REVENUE	\$22.00	No	
8	802-95-101				HEALTH INS-SENIOR CITIZENS	\$5.50	No	
9	802-40-101				HEALTH INS-POLICE	\$269.50	No	
79490	286427	Posted	4/14/2022	BUDGET	SPECTRA PRESS & MAIL	\$70.00	POLICE DEPT DARE CERTIFICATE:54205	
1	986-40-110				CRIME PREVENT - PD	\$70.00	No	
79403	286232	Posted	4/11/2022	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$3,090.00	MARCH PAYROLL PROCESSING	119281
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$3,090.00	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	
79407	286240	Posted	4/11/2022	CARNEY	CARNEY'S CARPET GALLERY	\$8,512.00		COUNCIL CHAMBERS CARPET 40890
1	877-93-160				IMPROVEMENT PROJECTS	\$8,512.00	No	
79408	286242	Posted	4/11/2022	CARNEY	CARNEY'S CARPET GALLERY	\$2,228.00		COUNCIL CHAMBERS CARPET 41068
1	877-93-160				IMPROVEMENT PROJECTS	\$2,228.00	No	
79406	286238	Posted	4/11/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$465.54		BLUEBIRD REPAIRS 4380-1015350
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$465.54	No	
79475	286397	Posted	4/14/2022	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$659.60		POLICE DEPT REPAIR 17604892
1	871-40-110				BUILDING R & M - PD	\$659.60	No	
79410	286246	Posted	4/11/2022	CL MCBRIDE	C L MCBRIDE CO. INC.	\$379.38		FUEL PUMP HOSE REPAIR 2243
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$379.38	No	
79390	286010	Posted	4/6/2022	CONN ISACC	ISAAC CONN	\$750.00		FACILITIES DEPOSIT FEE REFUND04062022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
79468	286374	Posted	4/12/2022	COOMES JEAN	JEAN COOMES	\$100.00		REIMBURSEMENT FOR MACINAC I04122022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$100.00	No	
79409	286244	Posted	4/11/2022	COURIER	COURIER JOURNAL	\$962.59		WATTERSON TRAIL STREETSCAPE4518461
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$962.59	No	
79476	286399	Posted	4/14/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$478.85		POLICE DEPT COPIER 625357
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$478.85	No	
79411	286248	Posted	4/11/2022	EDMUNDS GOVTECH	EDMUNDS GOVTECH	\$8,287.50		REVENUE DEPT SOFTWARE 22-IN2776
1	877-93-160				IMPROVEMENT PROJECTS	\$8,287.50	No	
79395	286060	Posted	4/8/2022	EHS PROJECT PROM	EHS PROJECT PROM	\$1,000.00		COMMUNITY OUTREACH FUNDS 04082022
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$1,000.00	No	
79477	286401	Posted	4/14/2022	ERS WIRELESS	ERS WIRELESS	\$783.78		POLICE DEPT 438108
1	921-40-101				RADIO MAINT - PD	\$783.78	No	
79472	286384	Posted	4/13/2022	FLYNN AMELIA	AMELIA FLYNN	\$250.00		FACILITIES DEPOSIT FEE REFUND04132022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
79464	286364	Posted	4/12/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$27.95		WEDGE PIN FOR EXERCISE EQUIP4329MAR2022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$27.95	No	
79465	286366	Posted	4/12/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$2,684.32		FOOD PRODUCTS 4360MAR2022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,684.32	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	
79466	286368	Posted	4/12/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,508.06		FOOD, CARDS, CRAFTS & WALKIE 4352MAR2022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,508.06	No	
79467	286370	Posted	4/12/2022	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$142.68		STAMPS & CRAFTS 4386MAR2022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$142.68	No	
79412	286250	Posted	4/11/2022	FRANCONIA JIMMY	JIMMY FRANCONIA	\$90.00		CONFERENCE PER DIEM 4/11/22
1	851-60-101				TRAVEL - PUBLIC WORKS	\$90.00	No	
79478	286403	Posted	4/14/2022	GOLDBERG DANIEL	DANIEL GOLDBERG	\$225.00		POLICE DEPT MEALS/TRAINING \MEALS 8291 24142
1	851-40-101				TRAVEL - PD	\$225.00	No	
79413	286252	Posted	4/11/2022	GRANT CHARLES	CHARLES V. GRANT SR.	\$135.00		CONFERENCE PER DIEM 4/11/22
1	851-60-101				TRAVEL - PUBLIC WORKS	\$135.00	No	
79414	286254	Posted	4/11/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$44.00		CITY HALL 1092040422
1	990-10-102				MISC - CH ADMN	\$44.00	No	
79479	286405	Posted	4/14/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$60.00		POLICE DEPT 3880040422
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$60.00	No	
79415	286256	Posted	4/11/2022	HIRERIGHT	HIRERIGHT	\$124.32		NEW HIRE SCREENING H0208755
1	816-10-101				ADMINISTRATIVE EXPENSE	\$124.32	No	
79448	286322	Posted	4/11/2022	HUNTER RODNEKA	RODNEKA HUNTER	\$750.00		FACILITIES DEPOSIT FEE REFUND04112022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
79416	286258	Posted	4/11/2022	IRVING	IRVING MATERIALS, INC.	\$228.75		GRAND AVE 20613505
1	877-60-100				DRAINAGE	\$228.75	No	
79417	286260	Posted	4/11/2022	IRVING	IRVING MATERIALS, INC.	\$148.50		GRAND AVE 20615583
1	877-60-100				DRAINAGE	\$148.50	No	
79418	286262	Posted	4/11/2022	JEFFERSONTOWN HA JTOWN	HARDWARE & RENTAL	\$117.53		VARIOUS SUPPLIES 4/11/22
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$65.92	No	
2	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$2.99	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$2.76	No	
4	877-60-100				DRAINAGE	\$5.99	No	
5	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$21.98	No	
6	877-93-160				IMPROVEMENT PROJECTS	\$17.89	No	
79396	286062	Posted	4/8/2022	JHS PTSA	JHS PTSA	\$2,000.00		COMMUNITY OUTREACH FUNDS 04082022
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$2,000.00	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	
79480	286407	Posted	4/14/2022	KIM MIKE	MIKE KIM	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8321 24144
1	851-40-101				TRAVEL - PD	\$225.00	No	
79474	286395	Posted	4/14/2022	KLC WOR	KLC (TRUST)	\$5,223.63	UNEMPLOYMENT CONTRIBUTION	4/14/22
1	807-90-101				UNEMPLOYMENT COMPENSATION INS	\$5,223.63	No	
79423	286272	Posted	4/11/2022	LAWSON	LAWSON PRODUCTS	\$54.37	AUTO PARTS	9309429042
1	913-60-101				VEHICLE MAINTENANCE	\$54.37	No	
79481	286409	Posted	4/14/2022	LEGAL AND LIABIL	LEGAL & LIABILITY RISK MGMT INST	\$2,100.00	POLICE DEPT TRAINING	224006
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$2,100.00	No	
79421	286268	Posted	4/11/2022	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$554.24	PUBLIC WORKS	122810
1	877-60-100				DRAINAGE	\$554.24	No	
79427	286280	Posted	4/11/2022	LG&E	LG&E - OTHER	\$34.58	PAVILION METER	3000 43 03 0034
1	931-91-101				STREET LIGHTS	\$34.58	No	
79422	286270	Posted	4/11/2022	LINGO	LINGO COMMUNICATIONS	\$214.21	BLUEBIRD/PUBLIC WORKS/PLAIN	32400587
1	893-92-102				TELEPHONE - GYM	\$57.55	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$55.60	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$101.06	No	
79419	286264	Posted	4/11/2022	LOGANS	LOGAN'S	\$904.98	FLOOR MATS	4/11/22
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	\$172.70	No	
79473	286393	Posted	4/14/2022	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$22,255.78	LOUISVILLE W/H	101260-6815 033122
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$22,255.78	No	
79424	286274	Posted	4/11/2022	LOU WAT OTHER	LOUISVILLE WATER COMPANY	\$1,000.00	TEMPORARY WATER METER SWE	4/11/22
1	990-60-101				MISC - PUBLIC WORKS	\$1,000.00	No	
79455	286340	Posted	4/11/2022	LOU WAT-10	LOUISVILLE WATER CO.- 8035730000	\$403.36	2/1-3/31	80357 30 000
1	892-10-102				WATER - CH ADMN	\$403.36	No	
79461	286352	Posted	4/11/2022	LOU WAT-40	LOUISVILLE WATER CO.- 2135730000	\$437.45	2/1-4/4	21357 30 000
1	892-40-101				WATER PD	\$437.45	No	

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Line #	Account ID				Account Description	Amount	Tax	
79460	286350	Posted	4/11/2022	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$137.16	2/1-4/2	3 1357 30 000
1	892-40-101				WATER PD	\$137.16	No	
79458	286346	Posted	4/11/2022	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$49.65	2/1-4/4	75367 30 000
1	892-60-101				WATER PUBLIC WORKS	\$49.65	No	
79462	286354	Posted	4/11/2022	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$905.32	2/2-4/4	43367 30 000
1	892-92-101				WATER - SKYVIEW	\$905.32	No	
79459	286348	Posted	4/11/2022	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$287.55	2/2-3/31	13567 30 000
1	892-92-101				WATER - SKYVIEW	\$287.55	No	
79457	286344	Posted	4/11/2022	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$457.86	2/2-4/4	34367 30 000
1	892-92-102				WATER - GYM	\$457.86	No	
79456	286342	Posted	4/11/2022	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$73.64	2/1-4/1	44367 30 000
1	892-92-102				WATER - GYM	\$73.64	No	
79426	286278	Posted	4/11/2022	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$373.86	2/1-3/31	98 95730 000
1	892-92-105				WATER - COMMUNITY CENTER	\$373.86	No	
79425	286276	Posted	4/11/2022	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$921.19	2/1-3/31	88 95730 000
1	892-92-105				WATER - COMMUNITY CENTER	\$921.19	No	
79420	286266	Posted	4/11/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$1,619.96	TRIMMER	49222
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$1,619.96	No	
79450	286330	Posted	4/11/2022	LOWES	LOWE'S	\$705.01	VARIOUS SUPPLIES	4/11/22
1	877-60-100				DRAINAGE	\$172.07	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$11.01	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$478.80	No	
4	966-92-102				PARKS & REC-SKYVIEW	\$19.88	No	
5	877-60-101				SIDEWALKS	\$9.96	No	
6	877-60-103				PAVING & STRIPING	\$13.29	No	
79469	286378	Posted	4/13/2022	MARTIN KEVIN	KEVIN MARTIN	\$750.00	FACILITIES DEPOSIT FEE REFUN	04132022D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
79470	286380	Posted	4/13/2022	MARTIN KEVIN	KEVIN MARTIN	\$50.00	RENTAL FEE REFUND	04132022R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$50.00	No	
79483	286413	Posted	4/14/2022	MASKEY PAUL	PAUL MASKEY	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8300 24146
1	851-40-101				TRAVEL - PD	\$225.00	No	

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Line #	Account ID			Account Description		Amount	Tax	
79482	286411	Posted	4/14/2022	MCMURRY AARON	AARON MCMURRY	\$225.00	POLICE DEPT MEALS/TRAINING	\MEALS 8292 24148
1	851-40-101			TRAVEL - PD		\$225.00	No	
79428	286282	Posted	4/11/2022	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$34.38	OCC TAX FORMS SHIPPING	BQ55011194A
1	829-35-103			TAX FORMS-REVENUE DEPT		\$34.38	No	
79484	286415	Posted	4/14/2022	MPH INDUSTRIES	MPH INDUSTRIES	\$81.70	POLICE DEPT SERVICE CALL	6017311
1	915-40-101			EQUIPMENT R & M - PD		\$81.70	No	
79391	286012	Posted	4/6/2022	NORRIS MICHELE	MICHELE NORRIS	\$300.00	FACILITIES DEPOSIT FEE REFUND	04062022
1	361-00-800			DEPOSITS - ALL FACILITIES		\$300.00	No	
79463	286356	Posted	4/11/2022	ORACLE ELEVATOR	ORACLE ELEVATOR	\$3,109.15	CITY HALL MAINTENANCE AGREEI	SIN122213
1	871-10-102			BUILDING R & M - CH ADMN		\$3,109.15	No	
79429	286284	Posted	4/11/2022	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,056.08	EQUIPMENT/AUTO PARTS	4/11/22
1	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$122.42	No	
2	913-60-101			VEHICLE MAINTENANCE		\$1,933.66	No	
79431	286288	Posted	4/11/2022	PINPOINT UTILITY	PINPOINT UTILITY PROTECTION	\$375.00	GRAND AVE	21085
1	877-60-100			DRAINAGE		\$375.00	No	
79394	286058	Posted	4/8/2022	PLAINVIEW SWI	PLAINVIEW SWIM & DIVE TEAM, INC	\$2,000.00	COMMUNITY OUTREACH FUNDS	04072022
1	996-93-102			COMMUNITY OUTREACH - OTHERS		\$2,000.00	No	
79432	286290	Posted	4/11/2022	PLUMBERS	PLUMBERS SUPPLY CO.	\$39.36	COMMUNITY CENTER REPAIR	90110755
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$39.36	No	
79430	286286	Posted	4/11/2022	POPLAR	POPLAR TRANSFER STA	\$465.50	PUBLIC WORKS	3060-200009387
1	865-60-101			LANDFILL CHARGES		\$465.50	No	
79485	286417	Posted	4/14/2022	PRECISE DIGITAL	PRECISE DIGITAL LLC	\$292.43	POLICE DEPT	INV-020307
1	915-40-101			EQUIPMENT R & M - PD		\$292.43	No	
79486	286419	Posted	4/14/2022	PROBUS JUSTIN	JUSTIN PROBUS	\$225.00	POLICE DEPT MEALS/TRAINING	\MEALS 8319 24143
1	851-40-101			TRAVEL - PD		\$225.00	No	
79487	286421	Posted	4/14/2022	QUILL	QUILL	\$447.97	POLICE DEPT SUPPLIES	24362749
1	836-40-102			OFFICE SUPPLIES - PD		\$447.97	No	
79488	286423	Posted	4/14/2022	QUILL	QUILL	\$238.82	POLICE DEPT SUPPLIES	24298502
1	836-40-102			OFFICE SUPPLIES - PD		\$238.82	No	

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79454	286338	Posted	4/11/2022	RBI CORPORATION	RBI CORPORATION	\$274.95	EQUIPMENT PARTS	125548923-1
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$274.95	No	
79434	286294	Posted	4/11/2022	REED RONI	RONI REED	\$750.00	MARKET AMBASSADOR	0039
1	877-93-109				FARMERS MARKET	\$750.00	No	
79433	286292	Posted	4/11/2022	RIVER LINK	RIVER LINK	\$8.62	TOLLS	58112094
1	851-10-110				TRAVEL - CH ADMN	\$8.62	No	
79397	286214	Posted	4/11/2022	ROGERS	ROGERS GROUP INC	\$717.32	MATERIALS FOR GRAND AVE	00863.01145 - D
1	877-60-100				DRAINAGE	\$717.32	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
79398	286216	Posted	4/11/2022	ROGERS	ROGERS GROUP INC	\$1,148.96	MATERIALS FOR SIDEWALK REPAI	0086301145 - S
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
79399	286218	Posted	4/11/2022	ROGERS	ROGERS GROUP INC	\$443.41	MATERIALS FOR GRAND AVE	0086301146
1	877-60-100				DRAINAGE	\$443.41	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
79435	286296	Posted	4/11/2022	RUMPKE	RUMPKE	\$1,580.74	DUMPSTER FEES	3551366
1	868-89-101				DUMPSTER FEES	\$1,580.74	No	
79451	286332	Posted	4/11/2022	S & J	S & J LIGHTING	\$136.75	BLUEBIRD GYM LIGHTS	617230
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$136.75	No	
79436	286298	Posted	4/11/2022	SCOT	SCOT MAILING AND SHIPPING	\$234.74	INK	97842
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$234.74	No	
79489	286425	Posted	4/14/2022	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$351.70	POLICE DEPT	4/5/22
1	990-40-102				CANINE UNIT-POLICE DEPT	\$351.70	No	
79402	286230	Posted	3/31/2022	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$34,431.10	MARCH FUEL	3/31/22
1	911-93-101				GASOLINE	\$34,431.10	No	
79437	286300	Posted	4/11/2022	SPURLING BRIAN	BRIAN SPURLING	\$135.00	PER DIEM	4/11/22
1	851-60-101				TRAVEL - PUBLIC WORKS	\$135.00	No	
79438	286302	Posted	4/11/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$590.74	VARIOUS SUPPLIES	8065692143
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$265.76	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$324.98	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	
79452	286334	Posted	4/11/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$215.44		VARIOUS SUPPLIES 8065773985
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$83.06	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$132.38	No	
79439	286304	Posted	4/11/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$539.76		REVENUE DEPT SCANNER 136982
1	919-10-102				COMPUTER HARDWARE	\$539.76	No	
79440	286306	Posted	4/11/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$189.23		ZOOM AUDIO RECORDER 136990
1	919-10-102				COMPUTER HARDWARE	\$189.23	No	
79491	286429	Posted	4/14/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,918.10		POLICE DEPT MONTHLY ALL INCLL 17014
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,918.10	No	
79492	286431	Posted	4/14/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28		POLICE DEPT SUBSCRIPTION 846123980
1	831-40-102				DUES & SUB - PD	\$156.28	No	
79453	286336	Posted	4/11/2022	TIME WARNER CABL	TIME WARNER CABLE	\$229.97		VARIOUS LOCATIONS 063655401040122
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$129.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
79441	286308	Posted	4/11/2022	TIRES NOW	TIRES NOW	\$184.90		EQUIPMENT TIRES 1155606
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$184.90	No	
79442	286310	Posted	4/11/2022	TIRES NOW	TIRES NOW	\$594.44		TIRES 1154234
1	913-60-101				VEHICLE MAINTENANCE	\$594.44	No	
79493	286433	Posted	4/14/2022	TONYS WRECKER	TONY'S WRECKER SERVICE	\$365.00		POLICE DEPT 4/7/22
1	913-60-101				VEHICLE MAINTENANCE	\$365.00	No	
79494	286435	Posted	4/14/2022	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00		POLICE DEPT 03200917
1	831-40-102				DUES & SUB - PD	\$95.00	No	
79443	286312	Posted	4/11/2022	TRUCKPRO	TRUCKPRO	\$77.40		AUTO PARTS 063-0375802
1	913-60-101				VEHICLE MAINTENANCE	\$77.40	No	
79444	286314	Posted	4/1/2022	UNITED MAIL LLC	UNITED MAIL LLC	\$1,895.81		QUARTERLY WITHHOLDING 270992
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,895.81	No	
79495	286437	Posted	4/14/2022	VOIANCE	VOIANCE LANGUAGE SERVICES	\$60.00		POLICE DEPT 2022012400
1	986-40-112				C I D - PD	\$60.00	No	
79496	286439	Posted	4/14/2022	WALKER TORRAY	TORRAY WALKER	\$225.00		POLICE DEPT MEALS/TRAINING \MEALS 8232 24145
1	851-40-101				TRAVEL - PD	\$225.00	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	
79445	286316	Posted	4/11/2022	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$123.99	PUBLIC WORKS	0008314912
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$123.99	No	
79471	286382	Posted	4/13/2022	WEPLER THERESA	THERESA WEPLER	\$750.00	FACILITIES DEPOSIT FEE REFUND	04132022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
79446	286318	Posted	4/11/2022	WEX	WEX HEALTH INC	\$45.15	MONTHLY COBRA PROCESSING	0001509870-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	
79447	286320	Posted	4/11/2022	WOOD JORDAN	JORDAN WOOD	\$40.00	REIMBURSE FUEL EXPENSE	4/11/22
1	911-60-101				GASOLINE -PUBLIC WORKS (NET)	\$40.00	No	
Report Total:						<u>\$145,967.00</u>		