

2019 January

<u>Vendors Invoices & Expense Reimbursements</u>	<u>Amount</u>	<u>Invoice Date</u>	<u>Due Date</u>
Water Company	\$186.57	12/05/2018	12/26/2018
LG&E	\$2,130.38	12/28/2018	01/24/2019
Nextiva	\$36.06	01/07/2019	01/27/2019
Rumpke	\$8,290.92	12/19/2018	01/19/2019
Derby City Protection	\$3,108.00	11/30/2018	11/30/2018
Derby City Protection	\$3,441.00	12/31/2018	01/15/2019
DotGov Reimbursement - Mayor Stonum	\$400.00	12/11/2018	POS
Sophicity (IT in a Box) Reimbursement - Mayor Stonum	\$500.00	12/30/2018	POS
Purchase(s) / Expense(s) Reimbursement - Mayor Stonum	\$95.79	POS	POS
KLC	\$1,254.00	12/26/2018	01/16/2019
KLC	\$209.00	01/04/2019	01/16/2019
Spectrum Reimbursement – The Colemans	\$149.97		
Mileage Reimbursement – The Colemans	\$148.24		
TOTAL	\$19,949.93		