

**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1520**

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 **AUGUST 18, 2020**.

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	
72234	261262	Posted	8/3/2020	A SONIC GUARD	ADS SECURITY	\$240.00	AUGUST ALARM SERVICE	15219265
1	871-95-101			BUILDING R & M - SR. CITIZENS		\$85.00	No	
2	930-80-102			SECURITY - MUSEUM		\$30.00	No	
3	964-92-103			PARKS & REC-PLAINVIEW		\$95.00	No	
4	966-92-104			PARKS & REC-BLUEBIRD GYM		\$30.00	No	
72288	261538	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$3,444.23	PUBLIC WORKS BLDG	95432642
1	877-93-160			IMPROVEMENT PROJECTS		\$3,444.23	No	
72289	261540	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$664.21	PUBLIC WORKS BLDG	95432861
1	877-93-160			IMPROVEMENT PROJECTS		\$664.21	No	
72290	261542	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$1,571.65	PUBLIC WORKS BLDG	95432428
1	877-93-160			IMPROVEMENT PROJECTS		\$1,571.65	No	
72291	261544	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$580.76	PUBLIC WORKS BLDG	95432368
1	877-93-160			IMPROVEMENT PROJECTS		\$580.76	No	
72292	261546	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$4,298.48	PUBLIC WORKS BLDG	95432160
1	877-93-160			IMPROVEMENT PROJECTS		\$4,298.48	No	
72293	261548	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$6,103.03	PUBLIC WORKS BLDG	95431989
1	877-93-160			IMPROVEMENT PROJECTS		\$6,103.03	No	
72294	261550	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	\$78.60	PUBLIC WORKS BLDG	95432318
1	877-93-160			IMPROVEMENT PROJECTS		\$78.60	No	
72295	261552	Posted	8/7/2020	ABC SUPPLY CO	ABC SUPPLY CO	(\$481.70)	PUBLIC WORKS BLDG	95432508
1	877-93-160			IMPROVEMENT PROJECTS		(\$481.70)	No	
72242	261278	Posted	8/3/2020	ACCURINT	LEXIS NEXIS	\$401.00	SUBSCRIPTION	3092775043
1	831-10-102			DUES & SUB - CH ADMN		\$401.00	No	
72328	261618	Posted	8/3/2020	ACCURINT	LEXIS NEXIS	\$92.30	SUBSCRIPTION	19132840
1	831-10-102			DUES & SUB - CH ADMN		\$92.30	No	
72298	261558	Posted	8/7/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$231.00	LANDSCAPING SUPPLIES	SO853507
1	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION		\$231.00	No	
72232	261258	Posted	8/3/2020	AFLAC	A.F.L.A.C.	\$2,690.03	MONTHLY INSURANCE PREMIUM	616488
1	231-04-000			INSURANCE PAYABLE - AFLAC		\$2,690.03	No	
72333	261630	Posted	8/13/2020	AIRGAS USA	AIRGAS USA, LLC	\$1,062.00	POLICE DEPT	9102964935
1	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$1,062.00	No	

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72230	261254	Posted	8/3/2020		ALL STATE	\$250.00	AUTO PARTS	5531179
1	913-60-101				ALL STATE FORD TRUCK SALE VEHICLE MAINTENANCE	\$250.00	No	
72231	261256	Posted	8/3/2020		ALWAYS CLEANING	\$3,400.00	JULY CLEANING SERVICE	AC-014
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	877-60-111				SAFETY	\$200.00	No	
72233	261260	Posted	8/3/2020		AMERICAN HERITAG	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638202
1	231-07-000				AMERICAN HERITAGE INS. INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
72297	261556	Posted	8/7/2020		AMERIGAS	\$45.38	PROPANE	3109684263
1	912-60-102				AMERIGAS PROPANE	\$45.38	No	
72229	261252	Posted	8/3/2020		AQUATICS CONSTRU	\$1,278.70	PLAINVIEW POOL SUPPLIES	3816
1	964-92-101				AQUATICS CONSTRUCTION SERVICES POOL - MISCELLANEOUS	\$1,278.70	No	
72235	261264	Posted	8/3/2020		AQUATICS CONSTRU	\$262.60	PLAINVIEW POOL SUPPLIES	3803
1	964-92-101				AQUATICS CONSTRUCTION SERVICES POOL - MISCELLANEOUS	\$262.60	No	
72296	261554	Posted	6/30/2020		ARROW	\$63,907.56	WATTERSON TRL STREETSCAPE	15168
1	898-08-002				ARROW ELECTRIC COMPANY GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$63,907.56	No	
72299	261560	Posted	8/7/2020		BUSCHERMOHLE	\$3,284.00	JULY PAYROLL PROCESSING	118278
1	822-10-101				BUSCHERMOHLE & CO., PSC ACCOUNTING FEES & EXPENSE	\$3,284.00	No	
72353	261676	Posted	8/14/2020		COMWELL HEATHER	\$750.00	FACILITIES DEPOSIT FEE REFUND	08142020
1	361-00-800				HEATHER COMWELL DEPOSITS - ALL FACILITIES	\$750.00	No	
72236	261266	Posted	8/3/2020		CONCENTRA	\$197.50	PUBLIC WORKS PHYSICALS	604783730
1	951-60-101				CONCENTRA HEALTH SERVICES INC PHYSICALS - PUBLIC WORKS	\$197.50	No	
72224	261242	Posted	8/3/2020		DELTA DENTAL	\$8,741.62	MONTHLY INSURANCE PREMIUM	RIS0002985483
1	804-10-101				DELTA DENTAL DENTAL INS-CITY HALL	\$483.08	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$200.10	No	
3	804-35-101				DENTAL INS-REVENUE	\$229.50	No	
4	804-40-101				DENTAL INS-POLICE	\$5,434.68	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,740.74	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	\$337.14	No	

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72224	261242	Posted	8/3/2020	DELTA DENTAL	DELTA DENTAL	\$8,741.62	MONTHLY INSURANCE PREMIUM	RIS0002985483
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$179.34	No	
72300	261562	Posted	8/7/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$93.00	SENIOR CITIZENS COPIER	364335
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$93.00	No	
72334	261632	Posted	8/13/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$434.39	POLICE DEPT COPIER	365457
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$434.39	No	
72237	261268	Posted	8/3/2020	ECKART	ECKART LLC	\$59.99	PLAINVIEW	S100324046.001
1	964-92-103				PARKS & REC-PLAINVIEW	\$59.99	No	
72301	261564	Posted	8/7/2020	FARISON	FARISON LAWN CARE INC	\$225.00	FOOTBALL FIELD FERTILIZATION	447453
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$225.00	No	
72302	261566	Posted	6/30/2020	FARISON	FARISON LAWN CARE INC	\$1,250.00	FOOTBALL FIELD SEEDING	447456
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$1,250.00	No	
72303	261568	Posted	6/30/2020	FARISON	FARISON LAWN CARE INC	\$225.00	FOOTBALL FIELD FERTILIZATION	447454
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$225.00	No	
72304	261570	Posted	6/30/2020	FARISON	FARISON LAWN CARE INC	\$340.00	FOOTBALL FIELD WEED CONTROL	447455
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$340.00	No	
72306	261574	Posted	6/30/2020	GEURIN JULIE	JULIE GEURIN	\$307.05	MILEAGE REIMBURSEMENT	6/30/20
1	851-95-101				TRAVEL - SR. CITIZENS	\$307.05	No	
72307	261576	Posted	8/7/2020	GEURIN JULIE	JULIE GEURIN	\$12.18	MILEAGE REIMBURSEMENT	8/7/20
1	851-95-101				TRAVEL - SR. CITIZENS	\$12.18	No	
72238	261270	Posted	8/3/2020	GRAINGER	GRAINGER	\$121.69	PUBLIC WORKS	9577008833
1	877-60-111				SAFETY	\$121.69	No	
72305	261572	Posted	6/30/2020	GRW ENGINEERS	GRW ENGINEERS, INC	\$6,423.50	WATTERSON TRL BIKE/PED P2	55231
1	898-06-003				GRANT EXPENSE - CMAQ - WATTERSON TRL PHASE 2	\$6,423.50	No	
72239	261272	Posted	8/3/2020	HARCO	HARCO, INC	\$557.28	PUBLIC WORKS BLDG	58691
1	877-93-160				IMPROVEMENT PROJECTS	\$557.28	No	
72308	261578	Posted	8/7/2020	HARCO	HARCO, INC	\$135.37	PUBLIC WORKS BLDG	58722
1	877-93-160				IMPROVEMENT PROJECTS	\$135.37	No	
72273	261340	Posted	8/3/2020	HUDSON JEREMY	JEREMY HUDSON	\$250.00	FACILITIES DEPOSIT FEE REFUND	08032020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	

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72225	261244	Posted	8/3/2020	HUMANA	HUMANA	\$92,416.89		MONTHLY INSURANCE PREMIUM 700748-002/266345334
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2,333.95	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$8,319.41	No	
3	802-70-101				HEALTH INS-JEDA	\$1,204.62	No	
4	802-80-101				HEALTH INS-MUSEUM	\$376.44	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$3,538.57	No	
6	802-40-101				HEALTH INS-POLICE	\$53,003.26	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$19,160.97	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,559.81	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$1,919.86	No	
72226	261246	Posted	8/3/2020	HUMANA	HUMANA	\$1,399.36		MONTHLY INSURANCE PREMIUM 700748-001/266345282
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,399.36	No	
72240	261274	Posted	8/3/2020	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$165.66		VARIOUS SUPPLIES 7/31/20
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$18.77	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$78.98	No	
3	877-60-101				SIDEWALKS	\$39.96	No	
4	871-95-101				BUILDING R & M - SR. CITIZENS	\$5.99	No	
5	966-92-106				PARKS & REC-COMMUNITY CENTER	\$19.97	No	
6	964-92-101				POOL - MISCELLANEOUS	\$1.99	No	
72279	261364	Posted	8/4/2020	KLC INS	KLC INSURANCE SERVICE	\$42,990.74		JULY/AUG LIABILITY POLICY L527620201978201
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$42,990.74	No	
72280	261366	Posted	8/4/2020	KLC INS	KLC INSURANCE SERVICE	\$10,185.64		JULY/AUG PROPERTY POLICY P527620201978301
1	941-90-103				INSURANCE -PROPERTY & CASUALTY	\$10,185.64	No	
72281	261368	Posted	8/4/2020	KLC INS	KLC INSURANCE SERVICE	\$64,317.18		JULY/AUG WORKERS COMP POLICW527620201900801
1	808-90-101				WORKERS COMPENSATION	\$64,317.18	No	
72241	261276	Posted	8/3/2020	KLC PREMIUM FINA	KLC PREMIUM FINANCE COMPANY INC	\$58,239.04		MONTHLY INS PREMIUM 8/3/20
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$21,008.11	No	
2	941-90-103				INSURANCE -PROPERTY & CASUALTY	\$5,090.02	No	
3	808-90-101				WORKERS COMPENSATION	\$32,140.91	No	
72277	261360	Posted	8/3/2020	KLC PREMIUM FINA	KLC PREMIUM FINANCE COMPANY INC	(\$58,239.04)		MONTHLY INS PREMIUM
1	941-90-101				INSURANCE - LIABILITY & AUTO	(\$21,008.11)	No	
2	941-90-103				INSURANCE -PROPERTY & CASUALTY	(\$5,090.02)	No	
3	808-90-101				WORKERS COMPENSATION	(\$32,140.91)	No	

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72278	261362	Posted	7/7/2020	KLC PREMIUM FINA	KLC PREMIUM FINANCE COMPANY INC	(\$58,303.11)		MONTHLY INS PREMIUM
1	941-90-101				INSURANCE - LIABILITY & AUTO	(\$21,031.22)	No	
2	941-90-103				INSURANCE -PROPERTY & CASUALTY	(\$5,095.62)	No	
3	808-90-101				WORKERS COMPENSATION	(\$32,176.27)	No	
72245	261284	Posted	8/3/2020	LAWSON	LAWSON PRODUCTS	\$450.06		PUBLIC WORKS 9307710648
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$450.06	No	
72246	261286	Posted	8/3/2020	LAWSON	LAWSON PRODUCTS	\$48.14		PUBLIC WORKS 9307749238
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$48.14	No	
72248	261290	Posted	8/3/2020	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$3,226.19		PLAINVIEW BILL 30001 1355132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$3,226.19	No	
72310	261582	Posted	8/7/2020	LINGO	LINGO COMMUNICATIONS	\$253.67		BLUEBIRD/PUBLIC WORKS/PLAIN 29147115
1	893-92-102				TELEPHONE - GYM	\$106.94	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$53.88	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$92.85	No	
72313	261588	Posted	8/7/2020	LOGANS	LOGAN'S	\$542.77		FLOOR MATS 8/3/20
1	871-10-102				BUILDING R & M - CH ADMN	\$84.80	No	
2	871-40-110				BUILDING R & M - PD	\$79.12	No	
3	871-60-101				BUILDING R & M - PUBLIC WORKS	\$243.12	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$135.73	No	
72309	261580	Posted	8/7/2020	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,330.55		LOUISVILLE W/H 143183 09302020
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,330.55	No	
72254	261302	Posted	8/3/2020	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$121.80		7/1-7/21 200 2030000
1	892-60-101				WATER PUBLIC WORKS	\$121.80	No	
72255	261304	Posted	6/30/2020	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$247.29		5/19-6/30 2002 030000
1	892-60-101				WATER PUBLIC WORKS	\$247.29	No	
72249	261292	Posted	8/3/2020	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$1,547.21		7/1-7/22 120 1130000
1	892-92-104				WATER - PLAINVIEW	\$1,547.21	No	
72260	261314	Posted	6/30/2020	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$3,003.42		5/19-6/30 1201 130000
1	892-92-104				WATER - PLAINVIEW	\$3,003.42	No	
72253	261300	Posted	8/3/2020	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$421.15		7/1-7/22 220 1130000
1	892-92-104				WATER - PLAINVIEW	\$421.15	No	

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72256	261306	Posted	6/30/2020	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$817.53	5/19-6/30	2201 130000
1	892-92-104				WATER - PLAINVIEW	\$817.53	No	
72251	261296	Posted	8/3/2020	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$157.04	7/1-7/24	560 8230000
1	892-92-106				WATER - FOOTBALL FIELD	\$157.04	No	
72258	261310	Posted	6/30/2020	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$256.23	5/21-6/30	5608 230000
1	892-92-106				WATER - FOOTBALL FIELD	\$256.23	No	
72250	261294	Posted	8/3/2020	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$28.24	7/1-7/24	289 7230000
1	892-92-106				WATER - FOOTBALL FIELD	\$28.24	No	
72259	261312	Posted	6/30/2020	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$46.07	5/21-6/30	2897 2300 00
1	892-92-106				WATER - FOOTBALL FIELD	\$46.07	No	
72252	261298	Posted	8/3/2020	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$743.07	7/1-7/24	097 7230000
1	892-92-106				WATER - FOOTBALL FIELD	\$743.07	No	
72257	261308	Posted	6/30/2020	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$1,212.38	5/21-6/30	0977 230000
1	892-92-106				WATER - FOOTBALL FIELD	\$1,212.38	No	
72243	261280	Posted	8/3/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$50.54	EQUIPMENT PARTS	33662
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$50.54	No	
72244	261282	Posted	8/3/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$423.99	HEDGE TRIMMER	33095
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$423.99	No	
72311	261584	Posted	8/7/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$113.96	EQUIPMENT PARTS	33555
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$113.96	No	
72312	261586	Posted	8/7/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$4.50	EQUIPMENT PARTS	33801
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$4.50	No	
72247	261288	Posted	8/3/2020	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$562.53	EQUIPMENT PARTS	8/3/20
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$562.53	No	
72314	261590	Posted	8/7/2020	MILESTONE DESIGN	MILESTONE DESIGN GROUP INC	\$281.25	PUBLIC WORKS BLDG	11888
1	877-93-160				IMPROVEMENT PROJECTS	\$281.25	No	
72223	261238	Posted	8/3/2020	MOORE LANA	LANA MOORE	\$75.00	VET PARK PAVILLIN RENTAL FEE F08032020	
1	696-00-330				PAVILLION RENTAL	\$75.00	No	
72227	261248	Posted	8/3/2020	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,294.56	PREMIUM SAVER MONTHLY INVOICE 803720	
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$234.65	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$1,094.78	No	

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72227	261248	Posted	8/3/2020	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,294.56	PREMIUM SAVER MONTHLY INVOI	803720
3	802-70-101				HEALTH INS-JEDA	\$111.89	No	
4	802-80-101				HEALTH INS-MUSEUM	\$43.42	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$346.54	No	
6	802-40-101				HEALTH INS-POLICE	\$5,085.16	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$1,923.06	No	
8	802-35-101				HEALTH INS-REVENUE	\$269.70	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$185.36	No	
72329	261620	Posted	8/7/2020	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$37.66	AUTO PARTS	568409
1	913-60-101				VEHICLE MAINTENANCE	\$37.66	No	
72335	261634	Posted	8/13/2020	PAULS FRU	PAUL'S FRUIT MARKET	\$49.95	POLICE DEPT	69389
1	990-40-101				MISC - PD	\$49.95	No	
72261	261316	Posted	8/3/2020	PROP-CLELAND JER	JERRY & MARILYN CLELAND	\$351.88	2019 PROP TAX OVERPMT REFUNI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$351.88	No	
72315	261592	Posted	8/7/2020	PROP-KLEIN FRANC	FRANCES LEIGH KLEIN	\$52.68	2018 PROP TAX HOMESTEAD REF	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
72316	261594	Posted	8/7/2020	PROP-KLEIN FRANC	FRANCES LEIGH KLEIN	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
72317	261596	Posted	8/7/2020	PROP-SKINNER GEO	GEORGE L SKINNER	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
72318	261598	Posted	8/7/2020	PROP-SKINNER GEO	GEORGE L SKINNER	\$52.68	2018 PROP TAX HOMESTEAD REF	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
72336	261636	Posted	8/13/2020	QUILL	QUILL	\$48.99	POLICE DEPT SUPPLIES	9044281
1	836-40-102				OFFICE SUPPLIES - PD	\$48.99	No	
72337	261638	Posted	8/13/2020	QUILL	QUILL	\$98.27	POLICE DEPT SUPPLIES	9095316
1	836-40-102				OFFICE SUPPLIES - PD	\$98.27	No	
72338	261640	Posted	8/13/2020	QUILL	QUILL	\$593.70	POLICE DEPT SUPPLIES	9119457
1	836-40-102				OFFICE SUPPLIES - PD	\$593.70	No	
72320	261602	Posted	8/7/2020	RECREONICS	RECREONICS	\$28.49	PLAINVIEW POOL SUPPLIES	841840
1	964-92-101				POOL - MISCELLANEOUS	\$28.49	No	



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72264	261322	Posted	8/3/2020	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0507
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
72275	261350	Posted	8/3/2020	ROGERS	ROGERS GROUP INC	\$643.17	MATERIALS FOR SIDEWALK REPAI	0086270936
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
72276	261352	Posted	8/3/2020	ROGERS	ROGERS GROUP INC	\$412.97	MATERIALS FOR NEW PUBLIC WO	0086270936A
1	877-93-160				IMPROVEMENT PROJECTS	\$412.97	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
72262	261318	Posted	8/3/2020	RUMPKE	RUMPKE	\$80.75	PUBLIC WORKS BLDG	3288855
1	877-93-160				IMPROVEMENT PROJECTS	\$80.75	No	
72263	261320	Posted	8/3/2020	RUMPKE	RUMPKE	\$581.14	DUMPSTER FEES	3288588
1	868-89-101				DUMPSTER FEES	\$581.14	No	
72319	261600	Posted	8/7/2020	RUMPKE	RUMPKE	\$325.00	FARMERS MARKET	3280362
1	877-93-109				FARMERS MARKET	\$325.00	No	
72330	261622	Posted	8/7/2020	RUMPKE	RUMPKE	\$128,281.00	MONTHLY CONTRACT	47 00419 399
1	867-89-101				SANITATION CONTRACT EXPENSE	\$128,281.00	No	
72331	261624	Posted	6/30/2020	RUMPKE	RUMPKE	\$34.77	DUMPSTER FEES	3288396
1	868-89-101				DUMPSTER FEES	\$34.77	No	
72332	261626	Posted	8/7/2020	RUMPKE	RUMPKE	\$338.08	DUMPSTER FEES	3290952
1	868-89-101				DUMPSTER FEES	\$338.08	No	
72323	261608	Posted	8/7/2020	S & J	S & J LIGHTING	\$696.76	PUBLIC WORKS BLDG	240588
1	877-93-160				IMPROVEMENT PROJECTS	\$696.76	No	
72351	261670	Posted	6/30/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$322.32	FOOD PRODUCTS	JULY20200350
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$322.32	No	
72352	261672	Posted	6/30/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$118.45	FOOD PRODUCTS	july20200350a
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$118.45	No	
72321	261604	Posted	8/7/2020	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$153.90	REIMBURSE MILEAGE EXPENSE	8/7/20
1	851-92-101				TRAVEL - PARKS & REC	\$153.90	No	
72286	261532	Posted	8/7/2020	SENIOR HELPERS	SENIOR HELPERS	\$750.00	FACILITIES DEPOSIT FEE REFUND	08072020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	

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72267	261328	Posted	8/3/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$112.90	PUBLIC WORKS PAINT	5343-7
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$112.90	No	
72268	261330	Posted	8/3/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$46.58	PUBLIC WORKS PAINT	5387-4
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$46.58	No	
72322	261606	Posted	8/7/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$39.91	VETERANS PARK PAINT	5005-2
1	966-92-103				PARKS & REC-VETERANS PARK	\$39.91	No	
72339	261642	Posted	8/13/2020	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$286.30	POLICE DEPT	8/13/20
1	990-40-102				CANINE UNIT-POLICE DEPT	\$286.30	No	
72265	261324	Posted	8/3/2020	SITEONE LANDSCAP	SITEONE LANDSCAPE SUPPLY	\$97.02	LANDSCAPING SUPPLIES	101792190-001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$97.02	No	
72287	261536	Posted	7/31/2020	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$20,916.39	JULY FUEL	7/31/20
1	911-93-101				GASOLINE	\$20,916.39	No	
72228	261250	Posted	8/3/2020	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$7,796.29	MONTHLY INSURANCE PREMIUM	8/1/20
1	231-13-000				INS PAYABLE - STANDARD LTD	\$1,907.93	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$2,903.08	No	
3	803-30-101				SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT	\$78.05	No	
4	803-10-101				SHORT-TERM/LIFE INS-CITY HALL ADMIN	\$277.36	No	
5	803-70-101				SHORT-TERM/LIFE INS-JEDA	\$27.30	No	
6	803-80-101				SHORT-TERM/LIFE INS-MUSEUM	\$27.30	No	
7	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC	\$100.62	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,716.82	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$607.94	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$103.28	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$46.61	No	
72324	261610	Posted	8/7/2020	STAPLES	STAPLES	\$9,954.52	TEMPERATURE KIOSKS	KKW740
1	877-60-111				SAFETY	\$9,954.52	No	
72266	261326	Posted	8/3/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$424.70	VARIOUS SUPPLIES	8059036620
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$409.38	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$15.32	No	
72271	261336	Posted	8/3/2020	STRATTON HALEY	HALEY STRATTON	\$750.00	FACILITIES DEPOSIT FEE REUND	08032020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72326	261614	Posted	8/7/2020	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$23,345.25	VET PARK MASTER PLAN P2	18003-08
1	877-93-160				IMPROVEMENT PROJECTS	\$23,345.25	No	

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Line #	Account ID				Account Description	Amount	Tax	
72327	261616	Posted	8/7/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$566.00		VETERANS PARK MEMORY CARD
1	919-10-102				COMPUTER HARDWARE	\$566.00	No	131934
72274	261346	Posted	8/3/2020	THOMPSON ANGELIA	ANGELIA THOMPSON	\$75.00		VET PARK PAVILLION RENTAL FEE
1	696-00-330				PAVILLION RENTAL	\$75.00	No	08032020
72340	261644	Posted	8/13/2020	TONYS WRECKER	TONY'S WRECKER SERVICE	\$181.25		POLICE DEPT
1	913-60-101				VEHICLE MAINTENANCE	\$181.25	No	8/13/20
72325	261612	Posted	8/7/2020	TOTAL TRUCK PART	TOTAL TRUCK PARTS	\$818.93		VEHICLE/EQUIPMENT PARTS
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$710.53	No	660574/663315
2	913-60-101				VEHICLE MAINTENANCE	\$108.40	No	
72341	261646	Posted	8/13/2020	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00		POLICE DEPT
1	831-40-102				DUES & SUB - PD	\$95.00	No	07001017
72342	261648	Posted	8/13/2020	UNITED PARCEL SE	UPS	\$10.45		POLICE DEPT
1	838-40-110				POSTAGE - PD	\$10.45	No	40684E300
72269	261332	Posted	8/3/2020	VERIZON ALL	VERIZON WIRELESS	\$843.44		CELL PHONES
1	895-92-101				MOBILE PHONES - PARKS & REC	\$43.37	No	9859333627
2	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$409.74	No	
3	895-10-102				MOBILE PHONES - CH ADMN	\$173.48	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$130.11	No	
5	895-70-101				MOBILE PHONES - JDC	\$43.37	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$43.37	No	
72343	261650	Posted	8/13/2020	VOIANCE	VOIANCE LANGUAGE SERVICES	\$17.25		POLICE DEPT
1	986-40-112				C I D - PD	\$17.25	No	1155489
72272	261338	Posted	8/3/2020	WHITFIELD EBONY	EBONY WHITFIELD	\$750.00		FACILITIES DEPOSIT FEE REFUND
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	08032020
72270	261334	Posted	8/3/2020	WINGER WENDY	WENDY WINEGAR	\$320.00		PLAINVIEW WATER AEROBICS INS
1	964-92-101				POOL - MISCELLANEOUS	\$320.00	No	8/3/20
72344	261652	Posted	8/13/2020	ZOGICS	ZOGICS	\$219.90		POLICE DEPT
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$219.90	No	173678
72345	261654	Posted	8/13/2020	ZOGICS	ZOGICS	\$109.95		POLICE DEPT
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$109.95	No	173372

Report Total: \$506,085.22