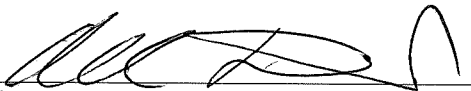


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1522**

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 **SEPTEMBER 15, 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	
72613	262722	Posted	9/9/2020	ACCURINT	LEXIS NEXIS	\$401.00	SUBSCRIPTION	3092824553
1	831-10-102				DUES & SUB - CH ADMN	\$401.00	No	
72580	262656	Posted	9/9/2020	AFLAC	A.F.L.A.C.	\$2,749.49	MONTHLY INSURANCE PREMIUM	032436
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,749.49	No	
72581	262658	Posted	9/9/2020	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	AUGUST CLEANING SERVICE	AC-015
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	\$500.00	No	
72582	262660	Posted	9/9/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$895.00	PLAINVIEW POOL SUPPLIES	4114
1	964-92-101				POOL - MISCELLANEOUS	\$895.00	No	
72583	262662	Posted	9/9/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$1,304.20	PLAINVIEW POOL SUPPLIES	4123
1	964-92-101				POOL - MISCELLANEOUS	\$1,304.20	No	
72586	262668	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$760.10	PUBLIC WORKS FIRE INSPECTION	31954
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$760.10	No	
72587	262670	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$320.00	SKYVIEW FIRE INSPECTION	31953
1	966-92-102				PARKS & REC-SKYVIEW	\$320.00	No	
72588	262672	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$1,684.60	BLUEBIRD FIRE INSPECTION	31952
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$1,684.60	No	
72589	262674	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$475.00	LIBRARY FIRE INSPECTION	32377
1	871-10-103				BUILDING R & M - LIBRARY	\$475.00	No	
72590	262676	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$2,086.75	POLICE DEPT FIRE INSPECTION	31955
1	871-40-110				BUILDING R & M - PD	\$2,086.75	No	
72591	262678	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$1,157.60	COMMUNITY CENTER FIRE INSPEI	31956
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$1,157.60	No	
72592	262680	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$736.75	FOOTBALL FIELD FIRE INSPECTIO	32380
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$736.75	No	
72593	262682	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$793.50	CITY HALL FIRE INSPECTION	31957
1	871-10-102				BUILDING R & M - CH ADMN	\$793.50	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	
72594	262684	Posted	9/9/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$887.60		SENIOR CITIZENS FIRE INSPECTIC32379
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$887.60	No	
72564	262620	Posted	9/8/2020	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$167.00		POLICE DEPT PHYSICAL 1161042
1	951-40-101				PHYSICALS - PD	\$167.00	No	
72650	262806	Posted	9/9/2020	BUDGET	SPECTRA PRESS & MAIL	\$2,462.92		PROPERTY TAX ENVELOPES 51153
1	829-35-103				TAX FORMS-REVENUE DEPT	\$2,462.92	No	
72651	262808	Posted	9/9/2020	BUDGET	SPECTRA PRESS & MAIL	\$1,337.00		LETTERHEAD/ENVELOPES/BUS C/51250
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$427.00	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$910.00	No	
72640	262786	Posted	9/9/2020	BUILDING INDUSTR	BUILDING INDUSTRY ASSOCIATION	\$445.00		ANNUAL DUES 45247
1	831-70-101				DUES & SUB - JEDA	\$445.00	No	
72585	262666	Posted	9/9/2020	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,284.00		AUGUST PAYROLL PROCESSING 118310
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,284.00	No	
72600	262696	Posted	9/9/2020	CARTER WATERS	CARTER WATERS	\$240.00		PUBLIC WORKS BLDG 14162853-00
1	877-93-160				IMPROVEMENT PROJECTS	\$240.00	No	
72601	262698	Posted	9/9/2020	CARTER WATERS	CARTER WATERS	\$173.00		PUBLIC WORKS BLDG 14157269-00
1	877-93-160				IMPROVEMENT PROJECTS	\$173.00	No	
72565	262622	Posted	9/8/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$227.43		POLICE DEPT REPAIR 8475049
1	871-40-110				BUILDING R & M - PD	\$227.43	No	
72597	262690	Posted	9/9/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$152.04		COMMUNITY CENTER REPAIR 8423076
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$152.04	No	
72598	262692	Posted	9/9/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$265.58		COMMUNITY CENTER REPAIR 8405791
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$265.58	No	
72557	262598	Posted	8/31/2020	CHAPMAN JULIE	JULIE CHAPMAN	\$750.00		FACILITIES DEPOSIT FEE REFUND08312020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72561	262610	Posted	9/8/2020	CHAPMAN JULIE	JULIE CHAPMAN	\$300.00		REFUND FOR DANCE FLOOR 09082020
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$300.00	No	
72639	262782	Posted	9/9/2020	CHAPMAN JULIE	JULIE CHAPMAN	\$750.00		FACILITIES DEPOSIT FEE REFUND09092020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	

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Line #	Account ID				Account Description	Amount	Tax	
72676	262862	Posted	9/10/2020	CHECKMATES	THE CHECKMATES	\$500.00		SENIOR CITIZENS ENTERTAINMEN 09102020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$500.00	No	
72596	262688	Posted	9/9/2020	CONCENTRA	CONCENTRA HEALTH SERVICES INC	\$74.50		PUBLIC WORKS 604809636
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$74.50	No	
72678	262908	Posted	9/11/2020	CONCENTRA	CONCENTRA HEALTH SERVICES INC	\$196.50		POLICE DEPT TESTING 604808745
1	951-40-101				PHYSICALS - PD	\$196.50	No	
72599	262694	Posted	9/9/2020	COONTZ MATTHEW	MATTHEW COONTZ	\$1,225.00		COMMUNITY CTR CLEANING/SETU 8/1/20-8/29/20
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$1,225.00	No	
72641	262788	Posted	9/9/2020	COSTAR GROUP	COSTAR GROUP	\$419.08		REAL ESTATE DATABASE 112407360-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
72578	262652	Posted	9/8/2020	DELTA DENTAL	DELTA DENTAL	\$9,161.24		MONTHLY INSURANCE PREMIUM RIS3046789
1	804-10-101				DENTAL INS-CITY HALL	\$812.36	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$263.16	No	
3	804-35-101				DENTAL INS-REVENUE	\$229.50	No	
4	804-40-101				DENTAL INS-POLICE	\$5,461.96	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	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$179.34	No	
72603	262702	Posted	9/9/2020	DIGITAL EFX WRAP	DIGITAL EFX WRAPS LLC	\$30.00		TRACK HOE LOGOS 10044
1	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$30.00	No	
72602	262700	Posted	9/9/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$400.80		CITY HALL COPIER 372332
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$400.80	No	
72679	262910	Posted	9/11/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$452.04		POLICE DEPT COPIER 379585
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$452.04	No	
72632	262762	Posted	9/9/2020	EARTH FIRST	EARTH FIRST	\$102.00		TOPSOIL FOR SIDEWALK REPAIRS 16007
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
72604	262704	Posted	9/9/2020	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00		CITY HALL 1092082420
1	990-10-102				MISC - CH ADMN	\$40.00	No	

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Line #	Account ID				Account Description	Amount	Tax	
72605	262706	Posted	9/9/2020	HIRERIGHT	HIRERIGHT	\$55.12	BACKGROUND CHECK	H0185808
1	816-10-101				ADMINISTRATIVE EXPENSE	\$55.12	No	
72575	262646	Posted	9/8/2020	HUMANA	HUMANA	\$93,997.95	MONTHLY INSURANCE PREMIUM	700748-002/266345216
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2,333.95	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$9,524.03	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	\$53,379.70	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	
72576	262648	Posted	9/8/2020	HUMANA	HUMANA	\$1,422.12	MONTHLY INSURANCE PREMIUM	700748-001/266345123
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,422.12	No	
72606	262708	Posted	9/9/2020	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$138.00	PROPERTY LIENS	9/9/20
1	601-00-930				PROPERTY TAX - LIEN FEES	\$138.00	No	
72560	262608	Posted	9/8/2020	JEFFERSONTOWN AR	JEFFERSONTOWN AREA MINISTERIES	\$10,000.00	DONATION TO JAM	0908/2020
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$10,000.00	No	
72607	262710	Posted	9/9/2020	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$295.25	VARIOUS SUPPLIES	8/31/20
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$34.89	No	
2	966-92-103				PARKS & REC-VETERANS PARK	\$19.97	No	
3	877-60-100				DRAINAGE	\$47.62	No	
4	871-40-110				BUILDING R & M - PD	\$8.97	No	
5	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$14.98	No	
6	871-60-101				BUILDING R & M - PUBLIC WORKS	\$10.99	No	
7	871-10-102				BUILDING R & M - CH ADMN	\$112.88	No	
8	913-60-101				VEHICLE MAINTENANCE	\$30.96	No	
9	990-30-101				MISC - P&E DEPT	\$13.99	No	
72677	262866	Posted	9/10/2020	JHS	JEFFERSONTOWN HIGH SCHOOL	\$2,500.00	OUTREACH FUNDS FOR TENNIS C09102020	
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$2,500.00	No	
72566	262624	Posted	9/8/2020	KIESLER	KIESLER POLICE SUPPLY CO.	\$801.20	POLICE DEPT	IN143989
1	915-40-101				EQUIPMENT R & M - PD	\$801.20	No	
72608	262712	Posted	9/9/2020	KLC INS	KLC INSURANCE SERVICE	\$58,239.04	MONTHLY INSURANCE PREMIUMS	9/9/20
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$21,008.11	No	

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72608	262712	Posted	9/9/2020	KLC INS	KLC INSURANCE SERVICE	\$58,239.04		MONTHLY INSURANCE PREMIUMS 9/9/20
2	941-90-103				INSURANCE -PROPERTY & CASUALTY	\$5,090.02	No	
3	808-90-101				WORKERS COMPENSATION	\$32,140.91	No	
72595	262686	Posted	9/9/2020	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,104.15		TELEPHONE CITY HALL/POLICE DI 141291525
1	893-10-102				TELEPHONE - CH ADMN	\$552.08	No	
2	893-40-110				TELEPHONE - PD	\$552.07	No	
72610	262716	Posted	9/9/2020	LG&E - PLAINVIEW	LG&E - PLAINVIEW	\$1,513.49		PLAINVIEW BILL 3000113 55132
1	891-92-104				GAS & ELEC - PLAINVIEW	\$1,513.49	No	
72612	262720	Posted	9/9/2020	LINGO	LINGO COMMUNICATIONS	\$253.67		BLUEBIRD/PUBLIC WORKS/PLAIN\29223636
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	
72615	262726	Posted	9/9/2020	LOGANS	LOGAN'S	\$429.70		FLOOR MATS 9/2/20
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	\$162.08	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$103.70	No	
72611	262718	Posted	9/9/2020	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,772.60		LOUISVILLE W/H 14318309302020
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,772.60	No	
72609	262714	Posted	9/9/2020	LOU WAT-60-TEMP	LOUISVILLE WATER CO. -6158224781	\$33.30		PUBLIC WORKS TEMP METER 615 8224781
1	892-60-101				WATER PUBLIC WORKS	\$33.30	No	
72614	262724	Posted	9/9/2020	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$5.44		EQUIPMENT PARTS 1271603
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$5.44	No	
72555	262594	Posted	8/31/2020	MILLER ELIZABETH	ELIZABETH MILLER	\$750.00		FACILITIES DEPOSIT FEE REUND 08312020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72554	262592	Posted	8/31/2020	MONTGOMERY MARIA	MARIAN MONTGOMERY	\$300.00		FACILITIES DEPOSIT REFUND 08312020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
72556	262596	Posted	8/31/2020	MOOSHOLDER P	PATRICK MOSSHOLDER	\$750.00		FACILITIES DEPOSIT FEE REFUND 08312020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72567	262626	Posted	9/8/2020	MOTOROLA	MOTOROLA	\$262.80		POLICE DEPT 8281004336
1	921-40-101				RADIO MAINT - PD	\$262.80	No	

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72577	262650	Posted	9/8/2020	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,294.56		PREMIUM SAVER MONTHLY INVOI#808059
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$234.65	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$1,094.78	No	
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	
72624	262744	Posted	9/9/2020	OCC-GATEWOOD JOS	JOSHUA GATEWOOD	\$433.70		2019 OCC TAX REFUND 2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$433.70	No	
72625	262746	Posted	9/9/2020	OCC-GATEWOOD JOS	JOSHUA GATEWOOD	\$424.89		2018 OCC TAX REFUND 2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$424.89	No	
72626	262748	Posted	9/9/2020	OCC-MCCAFFREY PA	PAUL MCCAFFREY	\$505.11		2018 OCC TAX REFUND 2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$505.11	No	
72627	262750	Posted	9/9/2020	OCC-MCCAFFREY PA	PAUL MCCAFFREY	\$547.64		2019 OCC TAX REFUND 2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$547.64	No	
72628	262752	Posted	9/9/2020	OCC-OWENS NICHOL	NICHOLAS OWENS	\$382.21		2019 OCC TAX REFUND 2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$382.21	No	
72629	262754	Posted	9/9/2020	OCC-PATRICK CHER	CHERI M PATRICK	\$248.84		2018 OCC TAX REFUND 2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$248.84	No	
72623	262742	Posted	9/9/2020	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$3,026.51		AUTO/EQUIPMENT PARTS 9/9/20
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$58.73	No	
2	913-60-101				VEHICLE MAINTENANCE	\$2,967.78	No	
72616	262728	Posted	9/9/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$68.93		COMMUNITY CENTER PEST CONT 200561284
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$68.93	No	
72617	262730	Posted	9/9/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.58		CITY HALL PEST CONTROL 200561283
1	871-10-102				BUILDING R & M - CH ADMN	\$58.58	No	
72618	262732	Posted	9/9/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$77.56		SENIOR CITIZENS PEST CONTROL 200561286
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$77.56	No	

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72619	262734	Posted	9/9/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$86.71	SKYVIEW PEST CONTROL	200561288
1	966-92-102				PARKS & REC-SKYVIEW	\$86.71	No	
72620	262736	Posted	9/9/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$55.93	BLUEBIRD PEST CONTROL	200561289
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$55.93	No	
72621	262738	Posted	9/9/2020	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$59.37	LIBRARY PEST CONTROL	200561290
1	871-10-103				BUILDING R & M - LIBRARY	\$59.37	No	
72622	262740	Posted	9/9/2020	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$575.81	AUTO PARTS	9/9/20
1	913-60-101				VEHICLE MAINTENANCE	\$575.81	No	
72680	262912	Posted	9/11/2020	PAULS FRU	PAUL'S FRUIT MARKET	\$101.90	POLICE DEPT	69953/70112
1	990-40-101				MISC - PD	\$101.90	No	
72633	262766	Posted	9/9/2020	PROP-ATKINS ROBE	ROBERT AND LORETTA ATKINS	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUNC
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
72631	262760	Posted	9/9/2020	PROP-MADDOX MARY	MARY T MADDOX	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
72568	262628	Posted	9/8/2020	QUILL	QUILL	\$137.45	POLICE DEPT SUPPLIES	10076888
1	836-40-102				OFFICE SUPPLIES - PD	\$137.45	No	
72569	262630	Posted	9/8/2020	QUILL	QUILL	\$457.98	POLICE DEPT SUPPLIES	10083656
1	836-40-102				OFFICE SUPPLIES - PD	\$457.98	No	
72642	262790	Posted	9/9/2020	RBI CORPORATION	RBI CORPORATION	\$176.38	EQUIPMENT PARTS	I25097646-1
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$176.38	No	
72570	262632	Posted	9/8/2020	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$19,106.36	POLICE DEPT EQUIPMENT INSTAL	163856
1	901-40-101				NEW VEHICLES - PD	\$19,106.36	No	
72645	262796	Posted	9/9/2020	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$234.00	PUBLIC WORKS RADIO MAINTENA	164597
1	921-60-101				RADIO MAINT - PUBLIC WORKS	\$234.00	No	
72646	262798	Posted	9/9/2020	RECREONICS	RECREONICS	\$213.84	PLAINVIEW POOL SUPPLIES	844074
1	964-92-101				POOL - MISCELLANEOUS	\$213.84	No	
72647	262800	Posted	9/9/2020	RECREONICS	RECREONICS	\$71.28	PLAINVIEW POOL SUPPLIES	844073
1	964-92-101				POOL - MISCELLANEOUS	\$71.28	No	
72648	262802	Posted	9/9/2020	RECREONICS	RECREONICS	\$206.88	PLAINVIEW POOL SUPPLIES	843936
1	964-92-101				POOL - MISCELLANEOUS	\$206.88	No	

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72643	262792	Posted	9/9/2020	RED WING SHOES	RED WING SHOES	\$118.99	WORK BOOTS	20200903087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$118.99	No	
72635	262770	Posted	9/9/2020	ROGERS	ROGERS GROUP INC	\$764.91	ROCK FOR SIDEWALK REPAIRS	0086272542
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
72637	262776	Posted	9/9/2020	ROGERS	ROGERS GROUP INC	\$1,175.22	ROCK FOR NEW BUILDING & DRAI	0086272542A
1	877-60-100				DRAINAGE	\$203.09	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$972.13	No	
72644	262794	Posted	9/9/2020	ROGERS	ROGERS GROUP INC	\$724.35	PUBLIC WORKS BLDG	0086272206
1	877-93-160				IMPROVEMENT PROJECTS	\$724.35	No	
72634	262768	Posted	9/9/2020	RUMPKE	RUMPKE	\$128,818.00	MONTHLY CONTRACT/DUMPSTER	4700419399/3297543
1	867-89-101				SANITATION CONTRACT EXPENSE	\$128,281.00	No	
2	868-89-101				DUMPSTER FEES	\$537.00	No	
72636	262772	Posted	9/9/2020	RUMPKE	RUMPKE	\$80.75	PUBLIC WORKS BLDG	3300727
1	877-93-160				IMPROVEMENT PROJECTS	\$80.75	No	
72657	262820	Posted	9/9/2020	S & J	S & J LIGHTING	\$107.89	TWAY HOUSE LIGHTS	597355
1	964-92-103				PARKS & REC-PLAINVIEW	\$107.89	No	
72658	262822	Posted	9/9/2020	S & J	S & J LIGHTING	\$26.85	CHAMBER LIGHTS	597356
1	871-10-102				BUILDING R & M - CH ADMN	\$26.85	No	
72659	262824	Posted	9/9/2020	S & J	S & J LIGHTING	\$58.68	CHAMBER LIGHTS	597357
1	871-10-102				BUILDING R & M - CH ADMN	\$58.68	No	
72681	262914	Posted	9/11/2020	SCHILLER	SCHILLER HARDWARE INC	\$382.50	POLICE DEPT FRONT DOOR REPA	602945
1	877-93-160				IMPROVEMENT PROJECTS	\$382.50	No	
72649	262804	Posted	9/9/2020	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$182.79	REIMBURSE MILEAGE/SUPPLIES E	9/9/20
1	851-92-101				TRAVEL - PARKS & REC	\$125.19	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$57.60	No	
72654	262814	Posted	9/9/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$121.35	PAINT CHAMBER BLDG	6659-5
1	871-10-102				BUILDING R & M - CH ADMN	\$121.35	No	
72655	262816	Posted	9/9/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$406.64	PAINT PUBLIC WORKS BLDG	6748-6
1	877-93-160				IMPROVEMENT PROJECTS	\$406.64	No	

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72656	262818	Posted	9/9/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$70.30	PAINT VET PARK	6520-9
1	966-92-103				PARKS & REC-VETERANS PARK	\$70.30	No	
72682	262916	Posted	9/11/2020	SMOCK WILLIAM S.	DR. WILLIAM S. SMOCK	\$10,000.00	POLICE DEPT ANNUAL AED MEDIC SMOCK MD 8252 23130	
1	951-40-101				PHYSICALS - PD	\$10,000.00	No	
72584	262664	Posted	8/31/2020	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$15,700.68	AUGUST FUEL	8/31/20
1	911-93-101				GASOLINE	\$15,700.68	No	
72579	262654	Posted	9/8/2020	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$7,819.19	MONTHLY INSURANCE PREMIUM	9/1/20
1	231-13-000				INS PAYABLE - STANDARD LTD	\$1,907.93	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$2,906.10	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	\$217.78	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	\$1,744.12	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$660.10	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	
72652	262810	Posted	9/9/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$269.60	HAND SANITIZER	8059414169
1	877-60-111				SAFETY	\$269.60	No	
72653	262812	Posted	9/9/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$95.79	VARIOUS SUPPLIES	8059496258
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$33.30	No	
2	836-70-101				OFFICE SUPPLIES - JDC	\$62.49	No	
72562	262612	Posted	9/8/2020	STUBBINS DAELIN	DAELIN STUBBINS	\$10.00	REFUND RENTAL FEE	09082020A
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$10.00	No	
72563	262614	Posted	9/8/2020	STUBBINS DAELIN	DAELIN STUBBINS	\$750.00	FACILITIES DEPOSIT FEE REFUND	09082020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
72638	262780	Posted	9/9/2020	SUTHERLAND ANGEL	ANGELA SUTHERLAND	\$250.00	FACILITIES DEPOSIT FEE REFUND	09092020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
72661	262828	Posted	9/9/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$360.00	ON SITE SHUT DOWN	132197
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$360.00	No	
72662	262830	Posted	9/9/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$3,941.78	SKYVIEW PARK NETWORK SWITC	132231
1	877-93-160				IMPROVEMENT PROJECTS	\$3,941.78	No	

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72663	262832	Posted	9/9/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$206.94		COUNCIL CHAMBERS VGA 132247
1	919-10-102				COMPUTER HARDWARE	\$206.94	No	
72571	262634	Posted	9/8/2020	THOMSON WEST	THOMSON REUTERS WEST	\$148.84		POLICE DEPT SUBSCRIPTION 842931154
1	831-40-102				DUES & SUB - PD	\$148.84	No	
72660	262826	Posted	9/9/2020	TIME WARNER CABL	TIME WARNER CABLE	\$544.92		VARIOUS LOCATIONS 063655401090120
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$114.98	No	
2	893-10-102				TELEPHONE - CH ADMN	\$159.98	No	
3	893-92-105				TELEPHONE - COMMUNITY CTR	\$169.97	No	
4	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
72664	262834	Posted	9/9/2020	TIRES NOW	TIRES NOW	\$627.96		TIRES 8/25/20
1	913-60-101				VEHICLE MAINTENANCE	\$522.32	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$105.64	No	
72665	262836	Posted	9/9/2020	TIRES NOW	TIRES NOW	\$808.56		TIRES 8/25/20
1	913-60-101				VEHICLE MAINTENANCE	\$512.40	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$296.16	No	
72572	262636	Posted	9/8/2020	TONYS WRECKER	TONY'S WRECKER SERVICE	\$106.25		POLICE DEPT 94997-1
1	913-60-101				VEHICLE MAINTENANCE	\$106.25	No	
72573	262638	Posted	9/8/2020	TRACKER PRODUCTS	TRACKER PRODUCTS	\$6,200.00		POLICE DEPT ANNUAL SAFE LICEI TPINV-002823
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,200.00	No	
72685	262922	Posted	9/11/2020	TRANS UNION CORP	TRANS UNION CORPORATION	\$95.00		POLICE DEPT 08001010
1	831-40-102				DUES & SUB - PD	\$95.00	No	
72666	262838	Posted	9/9/2020	ULMER JOHN	JOHN T ULMER JR	\$208.00		MUSEUM CONTRACT LABOR 8/6/20-8/27/20
1	801-80-102				CONTRACT LABOR - MUSEUM	\$208.00	No	
72667	262840	Posted	9/9/2020	UNIFIRST	UNIFIRST CORPORATION	\$512.27		CUSTODIAL SUPPLIES 0800804704
1	966-92-102				PARKS & REC-SKYVIEW	\$360.50	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$102.42	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$49.35	No	
72668	262842	Posted	9/9/2020	UNIFIRST	UNIFIRST CORPORATION	\$18.59		CUSTODIAL SUPPLIES 0800803303
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$18.59	No	
72669	262844	Posted	9/9/2020	UNIFIRST	UNIFIRST CORPORATION	\$866.85		CUSTODIAL SUPPLIES 0800801886
1	964-92-103				PARKS & REC-PLAINVIEW	\$366.42	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$156.31	No	

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72669	262844	Posted	9/9/2020	UNIFIRST	UNIFIRST CORPORATION	\$866.85	CUSTODIAL SUPPLIES	0800801886
3	966-92-103				PARKS & REC-VETERANS PARK	\$344.12	No	
72670	262846	Posted	9/9/2020	UNIFIRST	UNIFIRST CORPORATION	\$256.19	CUSTODIAL SUPPLIES	0800807472
1	964-92-103				PARKS & REC-PLAINVIEW	\$156.05	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$48.60	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$21.90	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$29.64	No	
72671	262848	Posted	9/9/2020	UNIFIRST	UNIFIRST CORPORATION	\$856.87	CUSTODIAL SUPPLIES	0800806082
1	964-92-103				PARKS & REC-PLAINVIEW	\$157.44	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$327.21	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$342.98	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$29.24	No	
72683	262918	Posted	9/11/2020	UNITED STATES PO	US POSTAL SERVICE	\$500.00	POLICE DEPT POSTAGE	\POSTAGEBYPHONE 823
1	838-40-110				POSTAGE - PD	\$500.00	No	
72673	262852	Posted	9/9/2020	VERIZON ALL	VERIZON WIRELESS	\$1,085.25	CELL PHONES	9861392854
1	895-92-101				MOBILE PHONES - PARKS & REC	\$41.26	No	
2	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$377.67	No	
3	895-10-102				MOBILE PHONES - CH ADMN	\$165.04	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$123.78	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.26	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.26	No	
7	903-92-101				NEW EQUIPMENT - PARKS & REC	\$294.98	No	
72684	262920	Posted	9/11/2020	VOIANCE	VOIANCE LANGUAGE SERVICES	\$72.75	POLICE DEPT	1196227
1	986-40-112				C I D - PD	\$72.75	No	
72672	262850	Posted	9/9/2020	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$119.04	PUBLIC WORKS	08267095
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$119.04	No	

Report Total: \$448,863.63