

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1536**

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 20, 2021**

This warrant is drawn by the Mayor and countersigned by the Clerk of Council, all as prescribed by KRS 91A.060.



Bill Dierul, 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 | |
| 74956 | 271126 | Posted | 4/8/2021 ADVANCE TURF | | ADVANCED TURF SOLUTIONS | \$316.66 | LANDSCAPING SUPPLIES | SO908143 |
| 1 | 920-60-103 | | LANDSCAPE MAINT/ BEAUTIFICATION | | | \$316.66 | No | |
| 74955 | 271124 | Posted | 4/8/2021 AMERICAN HERITAG | | AMERICAN HERITAGE INS. | \$87.56 | MONTHLY INSURANCE PREMIUM | MO171638088 |
| 1 | 231-07-000 | | INSURANCE PAYABLE - DEPENDENT LIFE | | | \$87.56 | No | |
| 75002 | 271224 | Posted | 4/8/2021 AQUATIC CONTROL | | AQUATIC CONTROL INC | \$3,282.46 | PLAINVIEW LAKE MAINTENANCE | 289964 |
| 1 | 920-60-103 | | LANDSCAPE MAINT/ BEAUTIFICATION | | | \$3,282.46 | No | |
| 75006 | 271236 | Posted | 4/8/2021 AT&T - PHONE | | AT&T | \$79.78 | POLICE DEPT | 50226797030020488 |
| 1 | 893-40-110 | | TELEPHONE - PD | | | \$79.78 | No | |
| 75043 | 271424 | Posted | 4/9/2021 ATKINSON LEXUS | | LEXUS ALKINSON | \$750.00 | FACILITIES DEPOSIT FEE REFUND | 04092021 |
| 1 | 361-00-800 | | DEPOSITS - ALL FACILITIES | | | \$750.00 | No | |
| 75007 | 271238 | Posted | 4/8/2021 AUTO ONE | | AUTO ONE INC | \$80.00 | POLICE DEPT WINDOW TINT | 111400 |
| 1 | 901-40-101 | | NEW VEHICLES - PD | | | \$80.00 | No | |
| 75008 | 271240 | Posted | 4/8/2021 AUTO ONE | | AUTO ONE INC | \$80.00 | POLICE DEPT WINDOW TINT | 111386 |
| 1 | 901-40-101 | | NEW VEHICLES - PD | | | \$80.00 | No | |
| 75009 | 271242 | Posted | 4/8/2021 AUTO ONE | | AUTO ONE INC | \$80.00 | POLICE DEPT WINDOW TINT | 111366 |
| 1 | 901-40-101 | | NEW VEHICLES - PD | | | \$80.00 | No | |
| 75010 | 271244 | Posted | 4/8/2021 BADGEANDWALLET | | BADGEANDWALLET.COM | \$246.00 | POLICE DEPT | 355549 |
| 1 | 810-40-101 | | UNIFORM REPLACEMENT - PD | | | \$246.00 | No | |
| 75011 | 271246 | Posted | 4/8/2021 BADGEANDWALLET | | BADGEANDWALLET.COM | \$116.50 | POLICE DEPT | 353472 |
| 1 | 810-40-101 | | UNIFORM REPLACEMENT - PD | | | \$116.50 | No | |
| 74958 | 271130 | Posted | 4/8/2021 BAPTISTWORX | | BAPTIST HEALTH OCCUPATIONAL MEDI | \$125.00 | NEW HIRE SCREENINGS | 1188601 |
| 1 | 816-10-101 | | ADMINISTRATIVE EXPENSE | | | \$125.00 | No | |
| 74957 | 271128 | Posted | 4/8/2021 BUSCHERMOHLE | | BUSCHERMOHLE & CO., PSC | \$1,903.00 | MARCH PAYROLL PROCESSING | 118659 |
| 1 | 822-10-101 | | ACCOUNTING FEES & EXPENSE | | | \$1,903.00 | No | |
| 74960 | 271134 | Posted | 4/8/2021 CED - LOUISVILLE | | CED CONSTRUCTION GROUP | \$185.20 | VETERANS PARK | 43801002679 |
| 1 | 966-92-103 | | PARKS & REC-VETERANS PARK | | | \$185.20 | No | |
| 75042 | 271420 | Posted | 4/9/2021 CHARTER COMMUNIC | | CHARTER COMMUNICATIONS, INC | \$31,712.37 | 2019 JOBS PROGRAM | 2019 JOBS PROGRAM |
| 1 | 990-70-103 | | JOBS INCENTIVE PROGRAM | | | \$31,712.37 | No | |
| 74954 | 271118 | Posted | 4/7/2021 CHAUDHRY FERHAN | | FERHAN CHAUDHRY | \$750.00 | FACILITIES DEPOSIT FEE REFUND | 04072021 |
| 1 | 361-00-800 | | DEPOSITS - ALL FACILITIES | | | \$750.00 | No | |

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| 75012 | 271248 | Posted | 4/8/2021 | CINTAS | CINTAS FIRST AID & SAFETY | \$95.99 | | POLICE DEPT FIRST AID SUPPLIE\$5056185190 |
| 1 | 877-60-111 | | | | SAFETY | \$95.99 | No | |
| 75013 | 271250 | Posted | 4/8/2021 | COMPUTER PROJECT | COMPUTER PROJECTS OF IL, INC | \$800.00 | | POLICE DEPT ANNUAL LICENSE 21-03-99ME |
| 1 | 918-40-101 | | | | COMPUTER MAINTENANCE & SUPPORT-PD | \$800.00 | No | |
| 75003 | 271228 | Posted | 4/8/2021 | COURIER | COURIER JOURNAL | \$339.69 | | REVERSE SALT AUCTION PUBLIS\$0003769937 |
| 2 | 831-10-102 | | | | DUES & SUB - CH ADMN | \$0.00 | No | |
| 3 | 990-50-101 | | | | MISC - CIVIL SERVICE COMM | \$0.00 | No | |
| 74959 | 271132 | Posted | 4/8/2021 | COURIER JOURNAL | COURIER JOURNAL | \$1,568.35 | | LEGAL NOTICES 3769937 |
| 1 | 821-10-101 | | | | LEGAL FEES & EXPENSE | \$1,306.84 | No | |
| 2 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$261.51 | No | |
| 75014 | 271252 | Posted | 4/8/2021 | CROWN TROPHY | CROWN TROPHY | \$90.00 | | POLICE DEPT DESK ACCESORIES 59848 |
| 1 | 903-40-101 | | | | NEW EQUIPMENT - PD | \$90.00 | No | |
| 74961 | 271136 | Posted | 4/8/2021 | DUPLICATOR | DUPLICATOR SALES & SERVIC | \$93.00 | | SENIOR CITIZENS COPIER 463457 |
| 1 | 990-95-102 | | | | COPIER EXPENSE - SR. CITIZENS | \$93.00 | No | |
| 75015 | 271254 | Posted | 4/8/2021 | DUPLICATOR | DUPLICATOR SALES & SERVIC | \$545.20 | | POLICE DEPT COPIER 467353 |
| 1 | 917-40-110 | | | | MAINTENANCE CONTRACTS - PD | \$545.20 | No | |
| 75016 | 271256 | Posted | 4/8/2021 | EAR PHONE CONNEC | EAR PHONE CONNECTION | \$301.07 | | POLICE DEPT MICROPHONES 23483 |
| 1 | 921-40-101 | | | | RADIO MAINT - PD | \$301.07 | No | |
| 75017 | 271258 | Posted | 4/8/2021 | ERS WIRELESS | ERS WIRELESS | \$783.78 | | POLICE DEPT 423373 |
| 1 | 921-40-101 | | | | RADIO MAINT - PD | \$783.78 | No | |
| 75036 | 271340 | Posted | 4/9/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$747.79 | | FOOD PRODUCTS, POSTAGE & MI.1374MARCH2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$747.79 | No | |
| 75037 | 271342 | Posted | 4/9/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$49.20 | | GASOLINE FOR TRIP 1432MARCH2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$49.20 | No | |
| 75038 | 271344 | Posted | 4/9/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$795.97 | | FOOD PRODUCTS 1358MARCH2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$795.97 | No | |
| 75039 | 271346 | Posted | 4/9/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$0.08 | | ERROR CALCULATING TOTAL CHA 1374MARCH2021A |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$0.08 | No | |
| 74952 | 271112 | Posted | 4/6/2021 | FOX WILLIAM | WILLIAM FOX JR | \$133.56 | | REIMBURSE MILEAGE EXPENSE 4/6/21 |
| 1 | 851-10-110 | | | | TRAVEL - CH ADMN | \$133.56 | No | |

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| 75018 | 271260 | Posted | 4/8/2021 | FREEDOM TACTICAL | FREEDOM TACTICAL | \$150.00 | POLICE DEPT | 2605 |
| 1 | 810-40-101 | | | | UNIFORM REPLACEMENT - PD | \$150.00 | No | |
| 75019 | 271262 | Posted | 4/8/2021 | FREEDOM TACTICAL | FREEDOM TACTICAL | \$150.00 | POLICE DEPT | 2512 |
| 1 | 810-40-101 | | | | UNIFORM REPLACEMENT - PD | \$150.00 | No | |
| 75021 | 271266 | Posted | 4/8/2021 | GARRETT | BRITTNEY GARRETT | \$225.00 | POLICE DEPT MEALS/TRAINING | MEALS 8252 23428 |
| 1 | 851-40-101 | | | | TRAVEL - PD | \$225.00 | No | |
| 74963 | 271140 | Posted | 4/8/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$1,928.66 | PLOWS | 538700 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$1,928.66 | No | |
| 75020 | 271264 | Posted | 4/8/2021 | GLAUBER STEPHEN | STEPHEN GLAUBER | \$125.00 | POLICE DEPT NEW HIRE SCREENI | 001-2021 |
| 1 | 951-40-101 | | | | PHYSICALS - PD | \$125.00 | No | |
| 74962 | 271138 | Posted | 4/8/2021 | GREENWAY | GREENWAY SHREDDING & RECYCLING | \$40.00 | CITY HALL | 1092040521 |
| 1 | 990-10-102 | | | | MISC - CH ADMN | \$40.00 | No | |
| 75023 | 271270 | Posted | 4/8/2021 | GREENWAY | GREENWAY SHREDDING & RECYCLING | \$50.00 | POLICE DEPT | 3880040521 |
| 1 | 917-40-110 | | | | MAINTENANCE CONTRACTS - PD | \$50.00 | No | |
| 75022 | 271268 | Posted | 4/8/2021 | GUTERMUTH AARON | AARON GUTERMUTH | \$225.00 | POLICE DEPT MEALS/TRAINING | MEALS 8265 23430 |
| 1 | 851-40-101 | | | | TRAVEL - PD | \$225.00 | No | |
| 74964 | 271142 | Posted | 4/8/2021 | HARCO | HARCO, INC | \$169.80 | OLD SIX MILE/ROWNTREE | 60562 |
| 1 | 877-60-100 | | | | DRAINAGE | \$169.80 | No | |
| 74965 | 271144 | Posted | 4/8/2021 | HARCO | HARCO, INC | \$1,390.80 | PUBLIC WORKS | 60558 |
| 1 | 877-60-100 | | | | DRAINAGE | \$1,390.80 | No | |
| 74966 | 271146 | Posted | 4/8/2021 | HIRERIGHT | HIRERIGHT | \$149.15 | BACKGROUND SCREENING | H0194565 |
| 1 | 816-10-101 | | | | ADMINISTRATIVE EXPENSE | \$149.15 | No | |
| 74967 | 271148 | Posted | 4/8/2021 | INK ON TOP | INK ON TAP | \$1,615.00 | PUBLIC WORK UNIFORMS | 1476 |
| 1 | 809-60-101 | | | | UNIFORMS - PUBLIC WORKS | \$1,615.00 | No | |
| 74993 | 271200 | Posted | 4/8/2021 | INTERSTATE ALL | INTERSTATE ALL BATTERY CENTER | \$32.40 | EQUIPMENT BATTERIES | 1916701037818 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$32.40 | No | |
| 74968 | 271150 | Posted | 4/8/2021 | JEFFERSONTOWN HA | JTOWN HARDWARE & RENTAL | \$41.47 | VARIOUS SUPPLIES | 3/31/21 |
| 1 | 919-60-101 | | | | SMALL TOOLS AND SUPPLIES - PUBLIC WORKS | \$7.16 | No | |
| 2 | 964-92-103 | | | | PARKS & REC-PLAINVIEW | \$16.97 | No | |
| 3 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$17.34 | No | |

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| 74971 | 271156 | Posted | 4/8/2021 | LOGANS | LOGAN'S | \$661.04 | FLOOR MATS | 4/2/21 |
| 1 | 871-60-101 | | | | BUILDING R & M - PUBLIC WORKS | \$247.20 | No | |
| 2 | 871-10-102 | | | | BUILDING R & M - CH ADMN | \$84.80 | No | |
| 3 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$103.70 | No | |
| 4 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$146.22 | No | |
| 5 | 871-40-110 | | | | BUILDING R & M - PD | \$79.12 | No | |
| 74969 | 271152 | Posted | 4/8/2021 | LOU WAT-92-6 | LOUISVILLE WATER CO.- 5608230000 | \$436.30 | 1/22-3/25 | 5608 230 000 |
| 1 | 892-92-106 | | | | WATER - FOOTBALL FIELD | \$436.30 | No | |
| 74970 | 271154 | Posted | 4/8/2021 | LOU WAT-92-6-FS | LOUISVILLE WATER CO.- 2897230000 | \$74.45 | 1/22-3/25 | 289 7230 000 |
| 1 | 892-92-106 | | | | WATER - FOOTBALL FIELD | \$74.45 | No | |
| 74972 | 271158 | Posted | 4/8/2021 | MAGRUDER HEATING | MAGRUDER HEATING & A/C | \$236.51 | SENIOR CITIZENS REPAIR | 7712 |
| 1 | 871-95-101 | | | | BUILDING R & M - SR. CITIZENS | \$236.51 | No | |
| 74973 | 271160 | Posted | 4/8/2021 | MANNINGS PAINT | MANNING'S PAINT & BODY SHOP | \$813.90 | INSURANCE CLAIM | 1207 |
| 1 | 941-90-104 | | | | INSURANCE -CLAIMS EXPENSE | \$813.90 | No | |
| 74999 | 271212 | Posted | 4/8/2021 | METRO PRINTED PR | METRO PRINTED PRODUCTS | \$55.57 | OCC TAX FORMS SHIPPING | BQ5500583B |
| 1 | 829-35-103 | | | | TAX FORMS-REVENUE DEPT | \$55.57 | No | |
| 74975 | 271164 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$89.75 | POLICE DEPT FLAG | 2021-790 |
| 1 | 871-40-110 | | | | BUILDING R & M - PD | \$89.75 | No | |
| 74976 | 271166 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$75.00 | POLICE DEPT FLAG | 2021-794 |
| 1 | 871-40-110 | | | | BUILDING R & M - PD | \$75.00 | No | |
| 74977 | 271168 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$42.00 | LIBRARY FLAG | 2021-795 |
| 1 | 871-10-103 | | | | BUILDING R & M - LIBRARY | \$42.00 | No | |
| 74978 | 271170 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$131.50 | LIBRARY FLAG | 2021-788 |
| 1 | 871-10-103 | | | | BUILDING R & M - LIBRARY | \$131.50 | No | |
| 74979 | 271172 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$75.00 | COMMUNITY CENTER FLAG | 2021-785 |
| 1 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$75.00 | No | |
| 74980 | 271174 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$206.75 | SKYVIEW FLAG | 2021-786 |
| 1 | 966-92-102 | | | | PARKS & REC-SKYVIEW | \$206.75 | No | |
| 74981 | 271176 | Posted | 4/8/2021 | OATES | OATES FLAG COMPANY | \$164.75 | LIBRARY FLAG | 2021-787 |
| 1 | 871-10-103 | | | | BUILDING R & M - LIBRARY | \$164.75 | No | |

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| 74942 | 271092 | Posted | 4/6/2021 | OCC-ABNEY DONNA | DONNA ABNEY | \$899.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$899.00 | No | |
| 74950 | 271108 | Posted | 4/6/2021 | OCC-BADER NATHAN | NATHAN A BADER | \$1,319.25 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,319.25 | No | |
| 74951 | 271110 | Posted | 4/6/2021 | OCC-BROADDUS MAT | MATTHEW R BROADDUS | \$612.22 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$612.22 | No | |
| 74935 | 271078 | Posted | 4/6/2021 | OCC-CARLIN DAVID | DAVID CARLIN | \$890.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$890.00 | No | |
| 74946 | 271100 | Posted | 4/6/2021 | OCC-CRAIGMYLE CH | CHRISTOPHER E CRAIGMYLE | \$16.37 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$16.37 | No | |
| 74939 | 271086 | Posted | 4/6/2021 | OCC-CRAYCROFT DE | DEANA CRAYCROFT | \$486.18 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$486.18 | No | |
| 74944 | 271096 | Posted | 4/6/2021 | OCC-DANIEL MARIA | MARIA S DANIEL | \$646.72 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$646.72 | No | |
| 74929 | 271066 | Posted | 4/6/2021 | OCC-GILLOCK RAND | RANDALL W GILLOCK | \$501.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$501.00 | No | |
| 74932 | 271072 | Posted | 4/6/2021 | OCC-HATFIELD SHE | SHELBY HATFIELD | \$371.66 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$371.66 | No | |
| 74949 | 271106 | Posted | 4/6/2021 | OCC-HUSTON DAVIS | DAVIS HUSTON | \$641.87 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$641.87 | No | |
| 74947 | 271102 | Posted | 4/6/2021 | OCC-JONES WILLIA | WILLIAM M JONES | \$45.59 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$45.59 | No | |
| 74940 | 271088 | Posted | 4/6/2021 | OCC-KIRZINGER MI | MICHAEL KIRZINGER | \$945.25 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$945.25 | No | |
| 74927 | 271062 | Posted | 4/6/2021 | OCC-LAVENDER FRA | FRANK LAVENDER | \$580.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$580.00 | No | |
| 74936 | 271080 | Posted | 4/6/2021 | OCC-LONG ALICIA | ALICIA LONG | \$740.19 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$740.19 | No | |
| 74928 | 271064 | Posted | 4/6/2021 | OCC-MARTIN BRIAN | BRIAN MARTIN | \$477.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$477.00 | No | |

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| 74934 | 271076 | Posted | 4/6/2021 | OCC-MCGUFFEY JUL | JULIA MCGUFFEY | \$1,036.24 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,036.24 | No | |
| 74937 | 271082 | Posted | 4/6/2021 | OCC-PEAK JEFFREY | JEFFREY D PEAK | \$824.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$824.00 | No | |
| 74948 | 271104 | Posted | 4/6/2021 | OCC-SARRO STEVEN | STEVEN R SARRO | \$229.36 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$229.36 | No | |
| 74931 | 271070 | Posted | 4/6/2021 | OCC-TURNER JOHN | JOHN A TURNER | \$494.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$494.00 | No | |
| 74941 | 271090 | Posted | 4/6/2021 | OCC-WARNER BREND | BRENDA WARNER | \$719.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$719.00 | No | |
| 74945 | 271098 | Posted | 4/6/2021 | OCC-WELLS BRENDA | BRENDA L WELLS | \$971.76 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$971.76 | No | |
| 74938 | 271084 | Posted | 4/6/2021 | OCC-WOLOCH SUZAN | SUZANNE E WOLOCH | \$337.56 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$337.56 | No | |
| 74930 | 271068 | Posted | 4/6/2021 | OCC-WRIGHT MICHA | MICHAEL T WRIGHT | \$478.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$478.00 | No | |
| 74943 | 271094 | Posted | 4/6/2021 | OCC-YOFFE KRISTE | KRISTEN YOFFE | \$1,016.50 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,016.50 | No | |
| 74933 | 271074 | Posted | 4/6/2021 | OCC-YURKANIN DAN | DANA YURKANIN | \$226.08 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$226.08 | No | |
| 74992 | 271198 | Posted | 4/8/2021 | OREILLY AUTO PAR | OREILLY AUTOMOTIVE INC | \$5,851.19 | AUTO/EQUIPMENT PARTS | 4/8/21 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$1,076.71 | No | |
| 2 | 913-60-101 | | | | VEHICLE MAINTENANCE | \$4,774.48 | No | |
| 74982 | 271178 | Posted | 4/8/2021 | ORKIN PEST CONTR | ORKIN PEST CONTROL | \$67.00 | PLAINVIEW PEST CONTROL | 210682984 |
| 1 | 964-92-103 | | | | PARKS & REC-PLAINVIEW | \$67.00 | No | |
| 74983 | 271180 | Posted | 4/8/2021 | ORKIN PEST CONTR | ORKIN PEST CONTROL | \$71.00 | COMMUNITY CENTER PEST CONT | 210683960 |
| 1 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$71.00 | No | |
| 74984 | 271182 | Posted | 4/8/2021 | ORKIN PEST CONTR | ORKIN PEST CONTROL | \$61.00 | CITY HALL PEST CONTROL | 210683959 |
| 1 | 871-10-102 | | | | BUILDING R & M - CH ADMN | \$61.00 | 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 | |
| 74985 | 271184 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$57.00 | PUBLIC WORKS PEST CONTROL | 210683961 |
| 1 | 871-60-101 | | | | BUILDING R & M - PUBLIC WORKS | \$57.00 | No | |
| 74986 | 271186 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$79.00 | SENIOR CITIZENS PEST CONTROL | 210683962 |
| 1 | 871-95-101 | | | | BUILDING R & M - SR. CITIZENS | \$79.00 | No | |
| 74987 | 271188 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$51.00 | PLAINVIEW PEST CONTROL | 210683963 |
| 1 | 964-92-103 | | | | PARKS & REC-PLAINVIEW | \$51.00 | No | |
| 74988 | 271190 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$88.00 | SKYVIEW PEST CONTROL | 210683964 |
| 1 | 966-92-102 | | | | PARKS & REC-SKYVIEW | \$88.00 | No | |
| 74989 | 271192 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$58.00 | BLUEBIRD PEST CONTROL | 210683965 |
| 1 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$58.00 | No | |
| 74990 | 271194 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$61.00 | LIBRARY PEST CONTROL | 210683966 |
| 1 | 871-10-103 | | | | BUILDING R & M - LIBRARY | \$61.00 | No | |
| 74991 | 271196 | Posted | 4/8/2021 | ORIGIN PEST CONTR | ORIGIN PEST CONTROL | \$65.00 | POLICE DEPT PEST CONTROL | 210683967 |
| 1 | 871-40-110 | | | | BUILDING R & M - PD | \$65.00 | No | |
| 74974 | 271162 | Posted | 4/8/2021 | OXMOOR FORD LM | OXMOOR FORD LINCOLN MERCURY | \$99.46 | AUTO PARTS | 4/8/21 |
| 1 | 913-60-101 | | | | VEHICLE MAINTENANCE | \$99.46 | No | |
| 75024 | 271272 | Posted | 4/8/2021 | PCN STRATEGIES | PCN STRATEGIES | \$1,596.90 | POLICE DEPT BARCODE SCANNER | 15275 |
| 1 | 903-40-101 | | | | NEW EQUIPMENT - PD | \$1,596.90 | No | |
| 75025 | 271274 | Posted | 4/8/2021 | PITNEY BOWES | PITNEY BOWES | \$200.67 | POLICE DEPT POSTAGE MACHINE | 3313286507 |
| 1 | 917-40-110 | | | | MAINTENANCE CONTRACTS - PD | \$200.67 | No | |
| 74995 | 271204 | Posted | 4/8/2021 | POPLAR | POPLAR TRANSFER STA | \$423.80 | PUBLIC WORKS | 3060-200009115 |
| 1 | 865-60-101 | | | | LANDFILL CHARGES | \$423.80 | No | |
| 74994 | 271202 | Posted | 4/8/2021 | PYE BARKER FIRE | PYE BARKER FIRE & SAFETY LLC | \$3,130.00 | SENIOR CITIZENS FIRE SUPPRES | PSI448821 |
| 1 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$3,130.00 | No | |
| 75026 | 271276 | Posted | 4/8/2021 | QUILL | QUILL | \$155.55 | POLICE DEPT SUPPLIES | 15707082 |
| 1 | 836-40-102 | | | | OFFICE SUPPLIES - PD | \$79.99 | No | |
| 2 | 903-40-101 | | | | NEW EQUIPMENT - PD | \$75.56 | No | |
| 75028 | 271280 | Posted | 4/8/2021 | RCS COMMUNICATIO | RCS COMMUNICATIONS SYSTEMS | \$102.00 | POLICE DEPT | 578482 |
| 1 | 915-40-101 | | | | EQUIPMENT R & M - PD | \$102.00 | 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 | |
| 75027 | 271278 | Posted | 4/8/2021 | REEVES CO | REEVES CO, INC | \$27.38 | POLICE DEPT | 421783 |
| 1 | 810-40-101 | | | | UNIFORM REPLACEMENT - PD | \$27.38 | No | |
| 74996 | 271206 | Posted | 4/8/2021 | ROCKER | ROCKER | \$99.00 | PLAINVIEW POOL SOFTWARE | INV-0576 |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$99.00 | No | |
| 74925 | 271054 | Posted | 4/5/2021 | ROGERS | ROGERS GROUP INC | \$3,005.38 | MATERIALS FOR DRAINAGE PROJ 0086282196D | |
| 1 | 877-60-100 | | | | DRAINAGE | \$3,005.38 | No | |
| 2 | 877-93-155 | | | | GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE) | \$0.00 | No | |
| 74926 | 271056 | Posted | 4/5/2021 | ROGERS | ROGERS GROUP INC | \$3,736.00 | MATERIALS FOR SIDEWALK REPAI0086282196S | |
| 1 | 877-60-100 | | | | DRAINAGE | \$3,005.38 | No | |
| 2 | 877-93-155 | | | | GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE) | \$0.00 | No | |
| 74997 | 271208 | Posted | 4/8/2021 | S & J | S & J LIGHTING | \$80.20 | JAM LIGHTS | 604267 |
| 1 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$80.20 | No | |
| 74953 | 271114 | Posted | 4/6/2021 | SCHNEIDER DEBORA | DEBORAH SCHNEIDER | \$150.54 | REIMBURSE MILEAGE | 4/6/21 |
| 1 | 851-92-101 | | | | TRAVEL - PARKS & REC | \$150.54 | No | |
| 75029 | 271282 | Posted | 4/8/2021 | SHIVELY ANIMAL | SHIVELY ANIMAL CLINIC & HOSPITAL | \$244.49 | POLICE DEPT | 3/29/21 |
| 1 | 990-40-102 | | | | CANINE UNIT-POLICE DEPT | \$244.49 | No | |
| 75030 | 271284 | Posted | 4/8/2021 | THOMSON WEST | THOMSON REUTERS WEST | \$284.07 | POLICE DEPT | 843247563 |
| 1 | 831-40-102 | | | | DUES & SUB - PD | \$284.07 | No | |
| 75031 | 271286 | Posted | 4/8/2021 | THOMSON WEST | THOMSON REUTERS WEST | \$284.07 | POLICE DEPT | 842905639 |
| 1 | 831-40-102 | | | | DUES & SUB - PD | \$284.07 | No | |
| 75032 | 271288 | Posted | 4/8/2021 | TONYS WRECKER | TONY'S WRECKER SERVICE | \$710.00 | POLICE DEPT | 4/2/21 |
| 1 | 913-60-101 | | | | VEHICLE MAINTENANCE | \$710.00 | No | |
| 75033 | 271290 | Posted | 4/8/2021 | TRANS UNION CORP | TRANS UNION CORPORATION | \$95.00 | POLICE DEPT | 03100978 |
| 1 | 831-40-102 | | | | DUES & SUB - PD | \$95.00 | No | |
| 75034 | 271292 | Posted | 4/8/2021 | UNITED PARCEL SE | UPS | \$10.86 | POLICE DEPT | 000040684E121 |
| 1 | 838-40-110 | | | | POSTAGE - PD | \$10.86 | No | |
| 74998 | 271210 | Posted | 4/8/2021 | WELDERS SUPPLY C | WELDERS SUPPLY COMPANY | \$122.99 | PUBLIC WORKS | 08284420 |
| 1 | 919-60-101 | | | | SMALL TOOLS AND SUPPLIES - PUBLIC WORKS | \$122.99 | No | |
| 75035 | 271294 | Posted | 4/8/2021 | WILLISKLEIN | WILLIS KLEIN | \$112.50 | POLICE DEPT | S1699771.001 |
| 1 | 871-40-110 | | | | BUILDING R & M - PD | \$112.50 | No | |

Report Total: \$92,177.86