


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1538**

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 **May 18, 2021**

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 | |
| 75220 | 271831 | Posted | 5/4/2021 | A SONIC GUARD | ADS SECURITY | \$249.95 | ALARM SERVICE | 15703036 |
| 1 | 871-95-101 | | | | BUILDING R & M - SR. CITIZENS | \$88.53 | No | |
| 2 | 930-80-102 | | | | SECURITY - MUSEUM | \$31.28 | No | |
| 3 | 964-92-103 | | | | PARKS & REC-PLAINVIEW | \$98.93 | No | |
| 4 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$31.21 | No | |
| 75251 | 271893 | Posted | 5/4/2021 | ACCURINT | LEXIS NEXIS | \$413.00 | SUBSCRIPTION | 3093209143 |
| 1 | 831-10-102 | | | | DUES & SUB - CH ADMN | \$413.00 | No | |
| 75219 | 271829 | Posted | 5/4/2021 | AFLAC | A.F.L.A.C. | \$2,492.69 | MONTHLY INSURANCE PREMIUM | 316359 |
| 1 | 231-04-000 | | | | INSURANCE PAYABLE - AFLAC | \$2,492.69 | No | |
| 75326 | 272083 | Posted | 5/11/2021 | ALL STATE | ALL STATE FORD TRUCK SALE | \$59,603.00 | PUBLIC WORKS 2021 F450 | 5/6/21 |
| 1 | 901-60-101 | | | | NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS | \$59,603.00 | No | |
| 75216 | 271823 | Posted | 5/4/2021 | ALWAYS CLEANING | ALWAYS CLEANING | \$3,200.00 | APRIL CLEANING SERVICE | AC-023 |
| 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 | |
| 75218 | 271827 | Posted | 5/4/2021 | AMERICAN HERITAG | AMERICAN HERITAGE INS. | \$87.56 | MONTHLY INSURANCE PREMIUM | MO171638116 |
| 1 | 231-07-000 | | | | INSURANCE PAYABLE - DEPENDENT LIFE | \$87.56 | No | |
| 75221 | 271833 | Posted | 5/4/2021 | AQUATICS CONSTRU | AQUATICS CONSTRUCTION SERVICES | \$1,387.00 | PLAINVIEW POOL SUPPLIES | 4945 |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$1,387.00 | No | |
| 75222 | 271835 | Posted | 5/4/2021 | AQUATICS CONSTRU | AQUATICS CONSTRUCTION SERVICES | \$14,945.00 | PLAINVIEW POOL DIVE WELL | 4899 |
| 1 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$14,945.00 | No | |
| 75223 | 271837 | Posted | 5/4/2021 | AQUATICS CONSTRU | AQUATICS CONSTRUCTION SERVICES | \$1,041.40 | PLAINVIEW POOL SUPPLIES | 4980 |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$1,041.40 | No | |
| 75215 | 271821 | Posted | 5/4/2021 | AT&T - PHONE | AT&T | \$234.00 | CITY HALL/POLICE DEPT INTERNE | 312842738 |
| 1 | 893-10-102 | | | | TELEPHONE - CH ADMN | \$234.00 | No | |
| 75217 | 271825 | Posted | 5/4/2021 | AT&T - PHONE | AT&T | \$200.71 | COMMUNITY CENTER | 310190844 |
| 1 | 893-92-105 | | | | TELEPHONE - COMMUNITY CTR | \$200.71 | No | |
| 75297 | 271990 | Posted | 5/5/2021 | AT&T - PHONE | AT&T | \$80.48 | POLICE DEPT | 502267 97030020 488 |
| 1 | 893-40-110 | | | | TELEPHONE - PD | \$80.48 | No | |

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| 75298 | 271992 | Posted | 5/5/2021 | AUTO ONE | AUTO ONE INC | \$80.00 | POLICE DEPT WINDOW TINT | 111685 |
| 1 | 901-40-101 | | | | NEW VEHICLES - PD | \$80.00 | No | |
| 75299 | 271994 | Posted | 5/5/2021 | AUTO ONE | AUTO ONE INC | \$80.00 | POLICE DEPT WINDOW TINT | 111680 |
| 1 | 901-40-101 | | | | NEW VEHICLES - PD | \$80.00 | No | |
| 75209 | 271807 | Posted | 5/4/2021 | AYLOR AMANDA | AMANDA AYLOR | \$195.53 | REIMBURSE UNIFORM EXPENSE | 5/4/21 |
| 1 | 809-30-101 | | | | UNIFORMS - P&E DEPT | \$195.53 | No | |
| 75224 | 271839 | Posted | 5/4/2021 | BAILEY DIST. | BAILEY DISTRIBUTING COMPANY | \$94.97 | AUTO PARTS | C7263 |
| 1 | 913-60-101 | | | | VEHICLE MAINTENANCE | \$94.97 | No | |
| 75291 | 271978 | Posted | 5/5/2021 | CARMAN MATTHEW | MATTHEW CARMAN | \$25.00 | POLICE DEPT AIU CELL PHONE AICRU CELL FY20-21 | |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$25.00 | No | |
| 75243 | 271877 | Posted | 5/4/2021 | CERTIFIED LAB | CERTIFIED LABORATORIES | \$259.85 | PLOW MAINTENANCE | 7330236 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$259.85 | No | |
| 75244 | 271879 | Posted | 5/4/2021 | CERTIFIED LAB | CERTIFIED LABORATORIES | \$422.35 | PLOW MAINTENANCE | 7321561 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$422.35 | No | |
| 75208 | 271805 | Posted | 5/4/2021 | CESCOTT AND ASSO | CESCOTT & ASSOCIATE | \$2,900.00 | WALL ON TAYLORSVILLE RD | 16 |
| 1 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$2,900.00 | No | |
| 75300 | 271996 | Posted | 5/5/2021 | CINTAS | CINTAS FIRST AID & SAFETY | \$102.18 | POLICE DEPT FIRST AID SUPPLIES | 5059580138 |
| 1 | 877-60-111 | | | | SAFETY | \$102.18 | No | |
| 75225 | 271841 | Posted | 5/4/2021 | COMPLETE TRANSFE | COMPLETE TRANSFER LLC | \$726.00 | BUNSEN WAY | 51883 |
| 1 | 877-60-100 | | | | DRAINAGE | \$726.00 | No | |
| 75226 | 271843 | Posted | 5/4/2021 | CORE AND MAIN | CORE & MAIN LP | \$168.40 | CAMBRIDGE STATION | O090801 |
| 1 | 877-60-100 | | | | DRAINAGE | \$168.40 | No | |
| 75301 | 271998 | Posted | 5/5/2021 | CREATIVE PRODUCT | CREATIVE PRODUCT SOURCING-DARE | \$866.40 | POLICE DEPT DARE SUPPLIES | 123686 |
| 1 | 986-40-110 | | | | CRIME PREVENT - PD | \$866.40 | No | |
| 75290 | 271976 | Posted | 5/5/2021 | CRUZ MANUEL | MANUEL CRUZ | \$50.00 | POLICE DEPT AIU CELL PHONE AICRU CELL FY20-21 | |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$50.00 | No | |
| 75242 | 271875 | Posted | 5/4/2021 | CUMMINS CROSSPOI | CUMMINS SALES AND SERVICE | \$1,120.76 | PUBLIC WORKS GENERATOR SERR4-73174 | |
| 1 | 871-60-101 | | | | BUILDING R & M - PUBLIC WORKS | \$1,120.76 | No | |
| 75214 | 271819 | Posted | 5/4/2021 | DELTA DENTAL | DELTA DENTAL | \$9,469.76 | MONTHLY INSURANCE PREMIUM | RIS0003463745 |
| 1 | 804-10-101 | | | | DENTAL INS-CITY HALL | \$812.36 | No | |
| 2 | 804-30-101 | | | | DENTAL INS-PERMITTING & ENFORCEMENT | \$427.48 | No | |

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| 75214 | 271819 | Posted | 5/4/2021 | DELTA DENTAL | DELTA DENTAL | \$9,469.76 | | MONTHLY INSURANCE PREMIUM RIS0003463745 |
| 3 | 804-35-101 | | | | DENTAL INS-REVENUE | \$271.80 | No | |
| 4 | 804-40-101 | | | | DENTAL INS-POLICE | \$5,700.90 | No | |
| 5 | 804-60-101 | | | | DENTAL INS-PUBLIC WORKS | \$1,713.46 | 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 | \$69.58 | No | |
| 75245 | 271881 | Posted | 5/4/2021 | DERBY CITY TRUCK | DERBY CITY TRUCK REPAIR | \$424.00 | | SWEEPER TRUCK REPAIR 47880 |
| 1 | 913-60-101 | | | | VEHICLE MAINTENANCE | \$424.00 | No | |
| 75246 | 271883 | Posted | 5/4/2021 | E&E MECHANICAL | E & E MECHANICAL | \$200.00 | | COMMUNITY CENTER 21-123 |
| 1 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$200.00 | No | |
| 75247 | 271885 | Posted | 5/4/2021 | E&E MECHANICAL | E & E MECHANICAL | \$200.00 | | PUBLIC WORKS 21/122 |
| 1 | 871-60-101 | | | | BUILDING R & M - PUBLIC WORKS | \$200.00 | No | |
| 75248 | 271887 | Posted | 5/4/2021 | E&E MECHANICAL | E & E MECHANICAL | \$200.00 | | PLAINVIEW SWIM CLUB 21-121 |
| 1 | 964-92-103 | | | | PARKS & REC-PLAINVIEW | \$200.00 | No | |
| 75249 | 271889 | Posted | 5/4/2021 | E&E MECHANICAL | E & E MECHANICAL | \$200.00 | | FOOTBALL FIELD 21-119 |
| 1 | 966-92-105 | | | | PARKS & REC-FOOTBALL FIELD | \$200.00 | No | |
| 75314 | 272044 | Posted | 5/7/2021 | EARTH FIRST | EARTH FIRST | \$136.00 | | MATERIAL FOR SIDEWALK REPAIR 166748 |
| 1 | 877-60-100 | | | | DRAINAGE | \$0.00 | No | |
| 2 | 920-60-103 | | | | LANDSCAPE MAINT/ BEAUTIFICATION | \$0.00 | No | |
| 75322 | 272071 | Posted | 5/10/2021 | EARTH FIRST | EARTH FIRST | \$170.00 | | MATERIALS FOR SIDE WALK REPA 167492 |
| 1 | 877-60-100 | | | | DRAINAGE | \$0.00 | No | |
| 2 | 920-60-103 | | | | LANDSCAPE MAINT/ BEAUTIFICATION | \$0.00 | No | |
| 75323 | 272073 | Posted | 5/10/2021 | EARTH FIRST | EARTH FIRST | \$240.00 | | MATERIALS FOR SIDE WALK REPA 167131 |
| 1 | 877-60-100 | | | | DRAINAGE | \$0.00 | No | |
| 2 | 920-60-103 | | | | LANDSCAPE MAINT/ BEAUTIFICATION | \$0.00 | No | |
| 75228 | 271847 | Posted | 5/4/2021 | ECKART | ECKART LLC | \$136.22 | | PUBLIC WORKS S100426719.001 |
| 1 | 919-60-101 | | | | SMALL TOOLS AND SUPPLIES - PUBLIC WORKS | \$136.22 | No | |
| 75227 | 271845 | Posted | 5/4/2021 | ECOMTEK | ECOMTEK | \$750.00 | | POLICE DEPT INTERNET UPGRAD/JEFF101 |
| 1 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$750.00 | No | |

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| 75320 | 272065 | Posted | 5/10/2021 | ELLIOTT CAROLINE | CAROLINE ELLIOTT | \$60.00 | REFUND OVERPAYMENT OF SEAS | 05102021 |
| 1 | 696-00-300 | | | | PLAINVIEW SWIM CLUB FEES | \$60.00 | No | |
| 75315 | 272051 | Posted | 5/10/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$114.15 | GASOLINE | 1432APRIL2021 |
| 1 | 911-40-101 | | | | GASOLINE -POLICE DEPT (NET) | \$114.15 | No | |
| 75316 | 272055 | Posted | 5/10/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$24.48 | FOOD & EXTRA KEYS FOR DOORS | 1325APRIL2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$24.48 | No | |
| 75317 | 272057 | Posted | 5/10/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$109.88 | LAMIINATOR | 1390APRIL2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$109.88 | No | |
| 75318 | 272059 | Posted | 5/10/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$1,575.11 | FOOD PRODUCTS | 1358APRIL2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$1,575.11 | No | |
| 75319 | 272061 | Posted | 5/10/2021 | FORCHT - CREDIT | FORCHT - CREDIT CARD | \$899.76 | GLOVES, HAND SANITIZER, MISC | 1374APRIL2021 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$899.76 | No | |
| 75293 | 271982 | Posted | 5/5/2021 | GILBERT DANIEL | DANIEL GILBERT | \$45.00 | POLICE DEPT AIU CELL PHONE AI | CRU CELL FY20-21 |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$45.00 | No | |
| 75230 | 271851 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$76.10 | EQUIPMENT REPAIRS | 541984 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$76.10 | No | |
| 75231 | 271853 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$199.00 | EQUIPMENT REPAIRS | 541294 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$199.00 | No | |
| 75232 | 271855 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$65.56 | EQUIPMENT REPAIRS | 542516 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$65.56 | No | |
| 75233 | 271857 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$36.57 | EQUIPMENT REPAIRS | 540345 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$36.57 | No | |
| 75234 | 271859 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$125.96 | EQUIPMENT REPAIRS | 538924 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$125.96 | No | |
| 75235 | 271861 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$238.38 | EQUIPMENT REPAIRS | 539459 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$238.38 | No | |
| 75236 | 271863 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | \$553.60 | EQUIPMENT REPAIRS | 544518 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$553.60 | No | |
| 75237 | 271865 | Posted | 5/4/2021 | GIPE AUTOCOLOR | GIPE AUTO COLOR -LOUISVILLE | (\$36.57) | EQUIPMENT REPAIRS | |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | (\$36.57) | No | |

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| 75229 | 271849 | Posted | 5/4/2021 | GREENWAY | GREENWAY SHREDDING & RECYCLING | \$40.00 | CITY HALL | 1092050321 |
| 1 | 990-10-102 | | | | MISC - CH ADMN | \$40.00 | No | |
| 75302 | 272000 | Posted | 5/5/2021 | GREENWAY | GREENWAY SHREDDING & RECYCLING | \$50.00 | POLICE DEPT | 3880050321 |
| 1 | 917-40-110 | | | | MAINTENANCE CONTRACTS - PD | \$50.00 | No | |
| 75324 | 272077 | Posted | 5/11/2021 | GULLION TAMARA | TAMARA GULLION | \$300.00 | FACILITIES DEPOSIT FEE REFUND | 05112021 |
| 1 | 361-00-800 | | | | DEPOSITS - ALL FACILITIES | \$300.00 | No | |
| 75295 | 271986 | Posted | 5/5/2021 | GUTERMUTH AARON | AARON GUTERMUTH | \$60.00 | POLICE DEPT AIU CELL PHONE AICRU CELL FY20-21 | |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$60.00 | No | |
| 75206 | 271799 | Posted | 5/4/2021 | GUTIERREZ ERWIN | ERWIN GUTIERREZ | \$250.00 | FACILITIES DEPOSIT FEE REFUND | 05042021 |
| 1 | 361-00-800 | | | | DEPOSITS - ALL FACILITIES | \$250.00 | No | |
| 75303 | 272002 | Posted | 5/5/2021 | HAYDOCK JUSTIN | JUSTIN HAYDOCK | \$225.00 | POLICE DEPT MEALS/TRAINING | MEALS 8326 23449 |
| 1 | 851-40-101 | | | | TRAVEL - PD | \$225.00 | No | |
| 75238 | 271867 | Posted | 5/4/2021 | HERTZ | HERC RENTALS INC | \$252.55 | STUMP GRINDER | 32074377-001 |
| 1 | 841-60-101 | | | | EQUIPMENT RENTAL - PUBLIC WORKS | \$252.55 | No | |
| 75292 | 271980 | Posted | 5/5/2021 | HIEB PAUL | PAUL HIEB | \$60.00 | POLICE DEPT AIU CELL PHONE AICRU CELL FY20-21 | |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$60.00 | No | |
| 75210 | 271811 | Posted | 5/4/2021 | HUMANA | HUMANA | \$1,572.60 | MONTHLY INSURANCE PREMIUM | 700748-001/266345126 |
| 1 | 231-12-000 | | | | INS PAYABLE - HUMANA VISION | \$1,572.60 | No | |
| 75211 | 271813 | Posted | 5/4/2021 | HUMANA | HUMANA | \$99,356.67 | MONTHLY INSURANCE PREMIUM | 700748-002/266345108 |
| 1 | 802-30-101 | | | | HEALTH INS-PERMITTING & ENFORCEMENT | \$5,164.38 | No | |
| 2 | 802-10-101 | | | | HEALTH INS-CITY HALL ADMIN | \$9,750.64 | No | |
| 3 | 802-70-101 | | | | HEALTH INS-JEDA | \$1,233.29 | No | |
| 4 | 802-80-101 | | | | HEALTH INS-MUSEUM | \$385.40 | No | |
| 5 | 802-92-101 | | | | HEALTH INS-PARKS & REC | \$3,622.78 | No | |
| 6 | 802-40-101 | | | | HEALTH INS-POLICE | \$57,848.96 | No | |
| 7 | 802-60-101 | | | | HEALTH INS-PUBLIC WORKS | \$17,651.38 | No | |
| 8 | 802-35-101 | | | | HEALTH INS-REVENUE | \$2,967.58 | No | |
| 9 | 802-95-101 | | | | HEALTH INS-SENIOR CITIZENS | \$732.26 | No | |
| 75250 | 271891 | Posted | 5/4/2021 | IRVING | IRVING MATERIALS, INC. | \$190.50 | CAMBRIDGE STATION | 20531769 |
| 1 | 877-60-100 | | | | DRAINAGE | \$190.50 | No | |
| 75239 | 271869 | Posted | 5/4/2021 | JEFFERSONTOWN HA | JTOWN HARDWARE & RENTAL | \$19.96 | SHOP SUPPLIES | 414809/415083 |
| 1 | 919-60-101 | | | | SMALL TOOLS AND SUPPLIES - PUBLIC WORKS | \$19.96 | No | |

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| 75241 | 271873 | Posted | 5/4/2021 | KENTUCKY ST | KENTUCKY STATE TREASURER | \$50.00 | BLDG DEPT DUES | 5/4/21 |
| 1 | 831-30-101 | | | | DUES & SUB - P&E DEPT | \$50.00 | No | |
| 75240 | 271871 | Posted | 5/4/2021 | KLC INS | KLC INSURANCE SERVICE | \$58,239.04 | MONTHLY INSURANCE PREMIUMS | 5/4/21 |
| 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 | |
| 75252 | 271895 | Posted | 5/4/2021 | LEVEL 3 COMMUNIC | LEVEL 3 COMMUNICATIONS | \$1,113.03 | TELEPHONE CITY HALL/POLICE DI220968881 | |
| 1 | 893-10-102 | | | | TELEPHONE - CH ADMN | \$556.51 | No | |
| 2 | 893-40-110 | | | | TELEPHONE - PD | \$556.52 | No | |
| 75253 | 271897 | Posted | 5/4/2021 | LOUISVILLE TRA | LOUISVILLE TRACTOR | \$234.90 | EQUIPMENT PARTS | 1348658 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$234.90 | No | |
| 75254 | 271899 | Posted | 5/4/2021 | LOUISVILLE TRA | LOUISVILLE TRACTOR | \$112.34 | EQUIPMENT PARTS | 1365595 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$112.34 | No | |
| 75304 | 272004 | Posted | 5/5/2021 | MARLOW WHITE | MARLOW WHITE | \$16.00 | POLICE DEPT SHIPPING | INV0967409 |
| 1 | 838-40-110 | | | | POSTAGE - PD | \$16.00 | No | |
| 75212 | 271815 | Posted | 5/4/2021 | MWG ADMINISTRATO | MWG ADMINISTRATORS | \$9,447.37 | PREMIUM SAVER MONTHLY INVOI | 847312 |
| 1 | 802-30-101 | | | | HEALTH INS-PERMITTING & ENFORCEMENT | \$512.72 | No | |
| 2 | 802-10-101 | | | | HEALTH INS-CITY HALL ADMIN | \$982.89 | 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 | \$5,338.99 | No | |
| 7 | 802-60-101 | | | | HEALTH INS-PUBLIC WORKS | \$1,737.70 | No | |
| 8 | 802-35-101 | | | | HEALTH INS-REVENUE | \$299.75 | No | |
| 9 | 802-95-101 | | | | HEALTH INS-SENIOR CITIZENS | \$73.47 | No | |
| 75305 | 272006 | Posted | 5/5/2021 | NEWEGG BUSINESS | NEWEGG BUSINESS | \$524.94 | POLICE DEPT | 1303229966 |
| 1 | 903-40-101 | | | | NEW EQUIPMENT - PD | \$524.94 | No | |
| 75358 | 272151 | Posted | 5/12/2021 | OCC-ANDERSON TIF | TIFFANY ANDERSON | \$443.80 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$443.80 | No | |
| 75359 | 272153 | Posted | 5/12/2021 | OCC-ANDERSON TIF | TIFFANY ANDERSON | \$58.60 | 2019 OCC TAX REFUND | 2019 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$58.60 | No | |
| 75344 | 272123 | Posted | 5/12/2021 | OCC-BISHOP DARRE | DARRELL BISHOP | \$876.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$876.00 | 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 | |
| 75336 | 272107 | Posted | 5/12/2021 | OCC-BOYETT DAVID | DAVID S BOYETT | \$538.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$538.00 | No | |
| 75349 | 272133 | Posted | 5/12/2021 | OCC-BREEN DANIEL | DANIEL O BREEN | \$540.35 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$540.35 | No | |
| 75332 | 272099 | Posted | 5/12/2021 | OCC-BRYANT DONAL | DONALD BRYANT | \$203.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$203.00 | No | |
| 75345 | 272125 | Posted | 5/12/2021 | OCC-BUCHHEIT GRE | GREGORY A BUCHHEIT | \$4,862.12 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$4,862.12 | No | |
| 75353 | 272141 | Posted | 5/12/2021 | OCC-COKE STEVEN | STEVEN R COKE | \$4,068.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$4,068.00 | No | |
| 75351 | 272137 | Posted | 5/12/2021 | OCC-CRAIG NEAL | NEAL H CRAIG | \$702.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$702.00 | No | |
| 75367 | 272169 | Posted | 5/12/2021 | OCC-ERNST AMY | AMY ERNST | \$652.80 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$652.80 | No | |
| 75357 | 272149 | Posted | 5/12/2021 | OCC-GRIFFIN ERYN | ERYN GRIFFIN | \$627.40 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$627.40 | No | |
| 75355 | 272145 | Posted | 5/12/2021 | OCC-HAMMOND ANIT | ANITA HAMMOND | \$819.92 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$819.92 | No | |
| 75339 | 272113 | Posted | 5/12/2021 | OCC-HARTLEY ALEI | ALEISHA HARTLEY | \$292.54 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$292.54 | No | |
| 75337 | 272109 | Posted | 5/12/2021 | OCC-HATFIELD THO | THOMAS D HATFIELD | \$457.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$457.00 | No | |
| 75356 | 272147 | Posted | 5/12/2021 | OCC-HJERMSTAD LI | LINDA SUE HJERMSTAD | \$840.73 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$840.73 | No | |
| 75350 | 272135 | Posted | 5/12/2021 | OCC-HOERIG DAVID | DAVID BRIAN HOERIG | \$610.28 | 2019 OCC TAX REFUND | 2019 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$610.28 | No | |
| 75348 | 272131 | Posted | 5/12/2021 | OCC-HOLLOWELL MA | MATTHEW M HOLLOWELL | \$242.05 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$242.05 | No | |
| 75372 | 272179 | Posted | 5/12/2021 | OCC-HOUSTON CONN | CONNIE L HOUSTON | \$2,805.30 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$2,805.30 | No | |

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| Line # | Account ID | | | | Account Description | Amount | Tax | |
| 75330 | 272095 | Posted | 5/12/2021 | OCC-HUREAU MICHA | MICHAEL R HUREAU | \$666.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$666.00 | No | |
| 75334 | 272103 | Posted | 5/12/2021 | OCC-JURY DAVID | DAVID H JURY | \$629.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$629.00 | No | |
| 75370 | 272175 | Posted | 5/12/2021 | OCC-KINCAID ALIC | ALICIA L KINCAID | \$769.72 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$769.72 | No | |
| 75347 | 272129 | Posted | 5/12/2021 | OCC-LOPEZ JOSE | JOSE L LOPEZ | \$461.80 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$461.80 | No | |
| 75371 | 272177 | Posted | 5/12/2021 | OCC-MACALLASTER | OCC-MACALLASTER DANA | \$295.78 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$295.78 | No | |
| 75354 | 272143 | Posted | 5/12/2021 | OCC-MAIN JOSEPH | JOSEPH P MAIN | \$1,854.38 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,854.38 | No | |
| 75333 | 272101 | Posted | 5/12/2021 | OCC-MATHIS BOBBY | BOBBY J MATHIS | \$466.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$466.00 | No | |
| 75363 | 272161 | Posted | 5/12/2021 | OCC-MAXFIELD KAR | KAREN MAXFIELD | \$467.07 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$467.07 | No | |
| 75352 | 272139 | Posted | 5/12/2021 | OCC-MCGARVEY AND | ANDREW MCGARVEY | \$719.58 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$719.58 | No | |
| 75362 | 272159 | Posted | 5/12/2021 | OCC-MCKIERNAN ST | STEPHEN A MCKIERNAN | \$329.35 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$329.35 | No | |
| 75365 | 272165 | Posted | 5/12/2021 | OCC-MCNEW AMBER | AMBER J MCNEW | \$2,081.61 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$2,081.61 | No | |
| 75338 | 272111 | Posted | 5/12/2021 | OCC-MEARS GREGOR | GREGORY W MEARS | \$595.38 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$595.38 | No | |
| 75335 | 272105 | Posted | 5/12/2021 | OCC-MOSS JOSEPH | JOSEPH S MOSS | \$514.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$514.00 | No | |
| 75366 | 272167 | Posted | 5/12/2021 | OCC-MYERS JEANET | JEANETTE MYERS | \$758.97 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$758.97 | No | |
| 75343 | 272121 | Posted | 5/12/2021 | OCC-NUSS LINDA | LINDA NUSS | \$1,613.71 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,613.71 | 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 | |
| 75368 | 272171 | Posted | 5/12/2021 | OCC-PARKER JOSHU | JOSHUA PARKER | \$1,312.10 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,312.10 | No | |
| 75340 | 272115 | Posted | 5/12/2021 | OCC-QUILLET CHRI | CHRISTOPHER QUILLET | \$668.19 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$668.19 | No | |
| 75360 | 272155 | Posted | 5/12/2021 | OCC-RAILEY ELISH | ELISHA RAILEY | \$452.01 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$452.01 | No | |
| 75328 | 272091 | Posted | 5/12/2021 | OCC-SCHADLER ZAC | ZACHARY E SCHADLER | \$186.50 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$186.50 | No | |
| 75342 | 272119 | Posted | 5/12/2021 | OCC-SEDLOCK KRIS | KRISTINA M SEDLOCK | \$895.68 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$895.68 | No | |
| 75341 | 272117 | Posted | 5/12/2021 | OCC-SENDELBACH M | MICHAEL A SENDELBACH | \$646.95 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$646.95 | No | |
| 75361 | 272157 | Posted | 5/12/2021 | OCC-SMITH ADAM | ADAM C SMITH | \$566.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$566.00 | No | |
| 75364 | 272163 | Posted | 5/12/2021 | OCC-STRICKLAND A | ALLISON STRICKLAND | \$817.45 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$817.45 | No | |
| 75329 | 272093 | Posted | 5/12/2021 | OCC-STUBER NANCY | NANCY STUBER | \$487.14 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$487.14 | No | |
| 75346 | 272127 | Posted | 5/12/2021 | OCC-STURGEON BIL | BILLIE D STURGEON | \$99.62 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$99.62 | No | |
| 75331 | 272097 | Posted | 5/12/2021 | OCC-SUCUR DALIBO | DALIBOR SUCUR | \$578.00 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$578.00 | No | |
| 75369 | 272173 | Posted | 5/12/2021 | OCC-TALBERT BRUC | BRUCE TALBERT | \$1,000.65 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$1,000.65 | No | |
| 75373 | 272181 | Posted | 5/12/2021 | OCC-WALLS EALITA | EALITA WALLS | \$448.49 | 2020 OCC TAX REFUND | 2020 OCC TAX REFUND |
| 1 | 631-00-200 | | | | OCCUPATIONAL TAX | \$448.49 | No | |
| 75255 | 271901 | Posted | 5/4/2021 | ORACLE ELEVATOR | ORACLE ELEVATOR | \$2,919.39 | CITY HALL MAINTENANCE AGREEI | SIN035874 |
| 1 | 871-10-102 | | | | BUILDING R & M - CH ADMN | \$2,919.39 | No | |
| 75325 | 272081 | Posted | 5/11/2021 | OXMOOR FORD LM | OXMOOR FORD LINCOLN MERCURY | \$17,042.00 | BLDG DEPT 2021 FORD ESCAPE | 3255762 |
| 1 | 903-10-102 | | | | NEW EQUIPMENT - CH ADMN | \$17,042.00 | No | |

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|----------------|------------|--------|-------------|------------------|----------------------------------|--------------|-------------------------|--|
| Line # | Account ID | | | | Account Description | Amount | Tax | |
| 75306 | 272008 | Posted | 5/5/2021 | PCN STRATEGIES | PCN STRATEGIES | \$3,714.00 | | POLICE DEPT DOCKING STATIONS15320 |
| 1 | 901-40-101 | | | | NEW VEHICLES - PD | \$3,714.00 | No | |
| 75256 | 271903 | Posted | 5/4/2021 | PLUMBERS | PLUMBERS SUPPLY CO. | \$111.53 | | CITY HALL REPAIR 9815475 |
| 1 | 871-10-102 | | | | BUILDING R & M - CH ADMN | \$111.53 | No | |
| 75207 | 271801 | Posted | 5/4/2021 | PRATHER FOUNDAT | LESLEY & RYHAN PRATHER FOUNDATIO | \$750.00 | | FACILITIES DEPOSIT FEE REFUND05042021 |
| 1 | 361-00-800 | | | | DEPOSITS - ALL FACILITIES | \$750.00 | No | |
| 75258 | 271907 | Posted | 5/4/2021 | QUALITY STONE | QUALITY STONE & READY MIX | \$1,047.70 | | PUBLIC WORKS 478006 |
| 1 | 877-60-100 | | | | DRAINAGE | \$1,047.70 | No | |
| 75259 | 271909 | Posted | 5/4/2021 | QUALITY STONE | QUALITY STONE & READY MIX | \$513.88 | | PUBLIC WORKS 477148 |
| 1 | 877-60-100 | | | | DRAINAGE | \$513.88 | No | |
| 75257 | 271905 | Posted | 5/4/2021 | QUALITY SUPPLY | QUALITY SUPPLY & TOOL CO | \$657.00 | | PUBLIC WORKS 1067240 |
| 1 | 990-60-101 | | | | MISC - PUBLIC WORKS | \$657.00 | No | |
| 75307 | 272010 | Posted | 5/5/2021 | QUILL | QUILL | \$6.21 | | POLICE DEPT SUPPLIES 16211008 |
| 1 | 836-40-102 | | | | OFFICE SUPPLIES - PD | \$6.21 | No | |
| 75308 | 272012 | Posted | 5/5/2021 | QUILL | QUILL | \$102.84 | | POLICE DEPT SUPPLIES 16199584 |
| 1 | 836-40-102 | | | | OFFICE SUPPLIES - PD | \$102.84 | No | |
| 75263 | 271917 | Posted | 5/5/2021 | RECREATION SUPPL | RECREATION SUPPLY COMPANY | \$2,128.55 | | PLAINVIEW POOL TABLES 414584 |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$2,128.55 | No | |
| 75262 | 271915 | Posted | 5/5/2021 | RECREONICS | RECREONICS | \$212.62 | | PLAINVIEW POOL SUPPLIES 855934 |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$212.62 | No | |
| 75265 | 271921 | Posted | 5/5/2021 | RED WING SHOES | RED WING SHOES | \$287.49 | | PUBLIC WORKS BOOTS 20210422087287 |
| 1 | 809-60-101 | | | | UNIFORMS - PUBLIC WORKS | \$287.49 | No | |
| 75309 | 272014 | Posted | 5/5/2021 | REEVES CO | REEVES CO, INC | \$16.46 | | POLICE DEPT NAMEPIN 423608 |
| 1 | 810-40-101 | | | | UNIFORM REPLACEMENT - PD | \$16.46 | No | |
| 75205 | 271793 | Posted | 5/4/2021 | RIVER LINK | RIVER LINK | \$10.78 | | TOLLS FOR SC TRIP TO DEBRY DII61190038 |
| 1 | 696-94-105 | | | | SENIOR CITIZENS ACCT EXPENSES | \$10.78 | No | |
| 75264 | 271919 | Posted | 5/5/2021 | ROCKER | ROCKER | \$99.00 | | PLAINVIEW POOL SOFTWARE INV-0581 |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$99.00 | No | |
| 75321 | 272069 | Posted | 5/10/2021 | ROGERS | ROGERS GROUP INC | \$469.70 | | MATERIALS FOR SIDEWALK REPAI0086284389 |
| 1 | 877-60-100 | | | | DRAINAGE | \$0.00 | No | |

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|----------------|------------|--------|-------------|------------------|---|--------------|-------------------------|-------------------------------|
| Line # | Account ID | | | | Account Description | Amount | Tax | |
| 75321 | 272069 | Posted | 5/10/2021 | ROGERS | ROGERS GROUP INC | \$469.70 | | MATERIALS FOR SIDEWALK REPAI |
| 2 | 877-93-155 | | | | GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE) | \$0.00 | No | 0086284389 |
| 75260 | 271911 | Posted | 5/5/2021 | RUMPKE | RUMPKE | \$131,636.00 | | MONTHLY CONTRACT |
| 1 | 867-89-101 | | | | SANITATION CONTRACT EXPENSE | \$131,636.00 | No | 4700 419399 |
| 75261 | 271913 | Posted | 5/5/2021 | RUMPKE | RUMPKE | \$150.00 | | FARMERS MARKET |
| 1 | 877-93-109 | | | | FARMERS MARKET | \$150.00 | No | 3393122 |
| 75272 | 271937 | Posted | 5/5/2021 | S & J | S & J LIGHTING | \$34.70 | | COMMUNITY CENTER LIGHTS |
| 1 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$34.70 | No | 604751 |
| 75273 | 271939 | Posted | 5/5/2021 | S & J | S & J LIGHTING | \$154.13 | | COMMUNITY CENTER LIGHTS |
| 1 | 966-92-106 | | | | PARKS & REC-COMMUNITY CENTER | \$154.13 | No | 604750 |
| 75274 | 271941 | Posted | 5/5/2021 | S & J | S & J LIGHTING | \$161.60 | | BLUEBIRD LIGHTS |
| 1 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$161.60 | No | 605180 |
| 75275 | 271943 | Posted | 5/5/2021 | S & J | S & J LIGHTING | \$119.60 | | BLUEBIRD LIGHTS |
| 1 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$119.60 | No | 605190 |
| 75276 | 271945 | Posted | 5/5/2021 | S & J | S & J LIGHTING | \$917.80 | | BLUEBIRD LIGHTS |
| 1 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$917.80 | No | 605183 |
| 75277 | 271947 | Posted | 5/5/2021 | S & J | S & J LIGHTING | \$54.21 | | PUBLIC WORKS LIGHTS |
| 1 | 871-60-101 | | | | BUILDING R & M - PUBLIC WORKS | \$54.21 | No | 604986 |
| 75310 | 272016 | Posted | 5/5/2021 | SHELL | SHELL OIL COMPANY | \$20.62 | | POLICE DEPT FUEL |
| 1 | 911-40-101 | | | | GASOLINE -POLICE DEPT (NET) | \$20.62 | No | 71242897 |
| 75311 | 272018 | Posted | 5/5/2021 | SHIVELY ANIMAL | SHIVELY ANIMAL CLINIC & HOSPITAL | \$269.49 | | POLICE DEPT |
| 1 | 990-40-102 | | | | CANINE UNIT-POLICE DEPT | \$269.49 | No | 4/26/21 |
| 75267 | 271927 | Posted | 5/5/2021 | SIGNSNOW | SIGNS NOW | \$150.00 | | PLAINVIEW POOL SIGN |
| 1 | 964-92-101 | | | | POOL - MISCELLANEOUS | \$150.00 | No | 43779 |
| 75296 | 271988 | Posted | 5/5/2021 | SIMPSON KEITH | KEITH SIMPSON | \$60.00 | | POLICE DEPT AIU CELL PHONE AI |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$60.00 | No | CRU CELL FY20-21 |
| 75327 | 272087 | Posted | 5/12/2021 | SMITH HEATHER | HEATHER SMITH | \$395.00 | | PLAINVIEW POOL SEASON PASS F |
| 1 | 696-00-300 | | | | PLAINVIEW SWIM CLUB FEES | \$395.00 | No | 05122021 |
| 75268 | 271929 | Posted | 4/30/2021 | SOUTHERN PETROLE | SOUTHERN PETROLEUM | \$26,776.87 | | APRIL FUEL |
| 1 | 911-93-101 | | | | GASOLINE | \$26,776.87 | No | 4/30/21 |

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|----------------|------------|--------|---------------------|------------------|--|--------------|-------------------------|--|
| Line # | Account ID | | Account Description | | | Amount | Tax | |
| 75213 | 271817 | Posted | 5/4/2021 | STANDARD LIFE IN | STANDARD LIFE INSURANCE | \$8,605.81 | | MONTHLY INSURANCE PREMIUM 5/1/21 |
| 1 | 231-13-000 | | | | INS PAYABLE - STANDARD LTD | \$2,042.52 | No | |
| 2 | 231-07-000 | | | | INSURANCE PAYABLE - DEPENDENT LIFE | \$3,315.01 | No | |
| 3 | 803-30-101 | | | | SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT | \$197.44 | No | |
| 4 | 803-10-101 | | | | SHORT-TERM/LIFE INS-CITY HALL ADMIN | \$267.60 | No | |
| 5 | 803-70-101 | | | | SHORT-TERM/LIFE INS-JEDA | \$28.80 | No | |
| 6 | 803-80-101 | | | | SHORT-TERM/LIFE INS-MUSEUM | \$28.80 | No | |
| 7 | 803-92-101 | | | | SHORT-TERM/LIFE INS-PARKS & REC | \$105.92 | No | |
| 8 | 803-40-101 | | | | SHORT-TERM/LIFE INS-POLICE | \$1,868.92 | No | |
| 9 | 803-60-101 | | | | SHORT-TERM/LIFE INS-PUBLIC WORKS | \$616.24 | No | |
| 10 | 803-35-101 | | | | SHORT-TERM/LIFE INS-REVENUE | \$108.80 | No | |
| 11 | 803-95-101 | | | | SHORT-TERM/LIFE INS-SENIOR CITIZENS | \$25.76 | No | |
| 75269 | 271931 | Posted | 5/5/2021 | STAPLES BUSINESS | STAPLES BUSINESS ADVANTAGE | \$28.04 | | VARIOUS SUPPLIES 8062035911 |
| 1 | 836-35-101 | | | | OFFICE SUPPLIES - REVENUE DEPT | \$6.45 | No | |
| 2 | 836-10-102 | | | | OFFICE SUPPLIES - CH ADMN | \$21.59 | No | |
| 75270 | 271933 | Posted | 5/5/2021 | STAPLES BUSINESS | STAPLES BUSINESS ADVANTAGE | \$67.77 | | VARIOUS SUPPLIES 8061894090 |
| 1 | 836-95-102 | | | | OFFICE SUPPLIES - SENIOR CITIZENS | \$67.77 | No | |
| 75271 | 271935 | Posted | 5/5/2021 | STAPLES BUSINESS | STAPLES BUSINESS ADVANTAGE | \$305.43 | | VARIOUS SUPPLIES 8061965395 |
| 1 | 836-35-101 | | | | OFFICE SUPPLIES - REVENUE DEPT | \$279.51 | No | |
| 2 | 836-10-102 | | | | OFFICE SUPPLIES - CH ADMN | \$1.03 | No | |
| 3 | 836-30-101 | | | | OFFICE SUPPLIES - P&E DEPT | \$24.89 | No | |
| 75278 | 271949 | Posted | 5/5/2021 | TECHNOLOGY PLUS | TECHNOLOGY PLUS | \$3,125.83 | | NETWORK SWITCH REPLACEMEN 134204 |
| 1 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$3,125.83 | No | |
| 75279 | 271951 | Posted | 5/5/2021 | TECHNOLOGY PLUS | TECHNOLOGY PLUS | \$17,192.49 | | POLICE DEPT NETWORK SECURIT 134216 |
| 1 | 877-93-160 | | | | IMPROVEMENT PROJECTS | \$17,192.49 | No | |
| 75280 | 271953 | Posted | 5/5/2021 | TIME WARNER CABL | TIME WARNER CABLE | \$365.18 | | VARIOUS LOCATIONS 929908901041521 |
| 1 | 893-95-101 | | | | TELEPHONE/INTERNET - SR. CITIZENS | \$139.76 | No | |
| 2 | 893-40-110 | | | | TELEPHONE - PD | \$104.06 | No | |
| 3 | 893-40-110 | | | | TELEPHONE - PD | \$41.15 | No | |
| 4 | 893-80-101 | | | | TELEPHONE & INTERNET - MUSEUM | \$80.21 | No | |
| 75294 | 271984 | Posted | 5/5/2021 | TINSLEY TODD | TODD TINSLEY | \$60.00 | | POLICE DEPT AIU CELL PHONE AI CRU CELL FY20-21 |
| 1 | 895-40-110 | | | | MOBILE PHONES - PD | \$60.00 | No | |
| 75281 | 271956 | Posted | 5/5/2021 | TIRES NOW | TIRES NOW | \$540.08 | | TIRES 1103328 |
| 1 | 913-60-101 | | | | VEHICLE MAINTENANCE | \$540.08 | 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 | |
| 75282 | 271958 | Posted | 5/5/2021 | TIRES NOW | TIRES NOW | \$42.77 | EQUIPMENT TIRES | 1102599 |
| 1 | 915-60-101 | | | | EQUIPMENT R & M - PUBLIC WORKS | \$42.77 | No | |
| 75283 | 271960 | Posted | 5/5/2021 | ULMER DONNA | DONNA ULMER | \$448.00 | MUSEUM CONTRACT LABOR | 4/6/21-4/28/21 |
| 1 | 801-80-102 | | | | CONTRACT LABOR - MUSEUM | \$448.00 | No | |
| 75284 | 271962 | Posted | 5/5/2021 | ULMER JOHN | JOHN T ULMER JR | \$496.00 | MUSEUM CONTRACT LABOR | 4/5/21-4/30/21 |
| 1 | 801-80-102 | | | | CONTRACT LABOR - MUSEUM | \$496.00 | No | |
| 75285 | 271964 | Posted | 5/5/2021 | UNIFIRST | UNIFIRST CORPORATION | \$79.79 | CUSTODIAL SUPPLIES | 0800854800 |
| 1 | 966-92-101 | | | | PARKS & REC-MISC | \$79.79 | No | |
| 75286 | 271966 | Posted | 5/5/2021 | UNIFIRST | UNIFIRST CORPORATION | \$526.84 | CUSTODIAL SUPPLIES | 0800853373 |
| 1 | 966-92-102 | | | | PARKS & REC-SKYVIEW | \$369.04 | No | |
| 2 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$157.80 | No | |
| 75287 | 271968 | Posted | 5/5/2021 | UNIFIRST | UNIFIRST CORPORATION | \$946.62 | CUSTODIAL SUPPLIES | 0800851979 |
| 1 | 966-92-102 | | | | PARKS & REC-SKYVIEW | \$601.72 | No | |
| 2 | 966-92-104 | | | | PARKS & REC-BLUEBIRD GYM | \$166.40 | No | |
| 3 | 966-92-103 | | | | PARKS & REC-VETERANS PARK | \$178.50 | No | |
| 75288 | 271970 | Posted | 5/5/2021 | UNIFIRST | UNIFIRST CORPORATION | \$530.11 | CUSTODIAL SUPPLIES | 0800850555 |
| 1 | 966-92-102 | | | | PARKS & REC-SKYVIEW | \$99.23 | No | |
| 2 | 966-92-101 | | | | PARKS & REC-MISC | \$288.30 | No | |
| 3 | 966-92-103 | | | | PARKS & REC-VETERANS PARK | \$142.58 | No | |
| 75289 | 271972 | Posted | 5/5/2021 | VERIZON ALL | VERIZON WIRELESS | \$939.14 | CELL PHONES | 9878296502 |
| 1 | 895-10-102 | | | | MOBILE PHONES - CH ADMN | \$165.64 | No | |
| 2 | 895-92-101 | | | | MOBILE PHONES - PARKS & REC | \$41.41 | No | |
| 3 | 895-60-101 | | | | MOBILE PHONES - PUBLIC WORKS | \$335.16 | No | |
| 4 | 895-30-101 | | | | MOBILE PHONES - P&E DEPT | \$222.88 | No | |
| 5 | 895-70-101 | | | | MOBILE PHONES - JDC | \$41.41 | No | |
| 6 | 895-35-101 | | | | MOBILE PHONES - REVENUE | \$41.41 | No | |
| 7 | 903-30-101 | | | | NEW EQUIPMENT - P&E DEPT | \$91.23 | No | |

Report Total: \$544,664.18