

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1539**

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 **June 1, 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	
75391	272260	Posted	5/17/2021		ADVANCE AUTO NAPA AUTO PARTS JTOWN	\$16.94	AUTO PARTS	70537
1	913-60-101				VEHICLE MAINTENANCE	\$16.94	No	
75448	272385	Posted	5/18/2021		ADVANCE READY ADVANCE READY MIX CONCRET	\$1,200.00	PLAINVIEW	285637
1	877-60-100				DRAINAGE	\$1,200.00	No	
75392	272262	Posted	5/17/2021		ALLIED-CENTRAL ALLIED CLEANING SOLUTIONS	\$131.86	CLEANING SUPPLIES	251153
1	966-92-101				PARKS & REC-MISC	\$131.86	No	
75404	272289	Posted	5/17/2021		AMERICAN METAL AMERICAN METAL SUPPLY CO	\$514.35	EQUIPMENT RAMPS	359084
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$514.35	No	
75565	272711	Posted	5/27/2021		AQUATICS CONSTRU AQUATICS CONSTRUCTION SERVICES	\$460.60	PLAINVIEW POOL SUPPLIES	5073
1	964-92-101				POOL - MISCELLANEOUS	\$460.60	No	
75566	272713	Posted	5/27/2021		AT&T - PHONE AT&T	\$190.72	COMMUNITY CENTER	310 190844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$190.72	No	
75513	272536	Posted	5/17/2021		AUTO ONE AUTO ONE INC	\$80.00	POLICE DEPT WINDOW TINT	111916
1	901-40-101				NEW VEHICLES - PD	\$80.00	No	
75394	272266	Posted	5/17/2021		BAPTISTWORX BAPTIST HEALTH OCCUPATIONAL MEDI	\$220.00	NEW HIRES/PUBLIC WORKS SCRE	1193787
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$130.00	No	
2	816-10-101				ADMINISTRATIVE EXPENSE	\$90.00	No	
75557	272681	Posted	5/24/2021		BEAM JOEL JOEL BEAM	\$750.00	FACILITIES DEPOSIT FEE REFUND	05242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75561	272695	Posted	5/25/2021		BEAM JOEL JOEL BEAM	\$150.00	REFUND FOR PROJECTOR AND S	05252021
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$150.00	No	
75395	272268	Posted	5/17/2021		BMS LLC BMS LLC	\$583.00	MAY HRA FEE	134701
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$121.00	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$77.00	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$27.50	No	
4	802-80-101				HEALTH INS-MUSEUM	\$5.50	No	
5	802-70-101				HEALTH INS-JEDA	\$5.50	No	
6	802-92-101				HEALTH INS-PARKS & REC	\$16.50	No	
7	802-35-101				HEALTH INS-REVENUE	\$22.00	No	
8	802-95-101				HEALTH INS-SENIOR CITIZENS	\$5.50	No	
9	802-40-101				HEALTH INS-POLICE	\$302.50	No	

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75406	272293	Posted	5/17/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$732.84	EQUIPMENT REPAIR	P89551
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$732.84	No	
75407	272295	Posted	5/17/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$8.51	EQUIPMENT REPAIR	P89552
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$8.51	No	
75567	272715	Posted	5/17/2021	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$125.95	EQUIPMENT PARTS	P89750
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$125.95	No	
75377	272227	Posted	5/17/2021	BOWLING KEV	KEVIN BOWLING	\$125.00	POLICE DEPT NEW HIRE SCREENI	5/13/21
1	951-40-101				PHYSICALS - PD	\$125.00	No	
75559	272685	Posted	5/24/2021	BULTER JASON	JASON BULTER	\$750.00	FACILITIES DEPOSIT FEE REFUND	05242021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75393	272264	Posted	5/17/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,639.00	APRIL PAYROLL PROCESSING	118775
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,639.00	No	
75451	272391	Posted	5/18/2021	CASH-PLAINVIEW	CASH	\$1,500.00	PLAINVIEW POOL START UP MONI	5/18/21
1	964-92-101				POOL - MISCELLANEOUS	\$1,500.00	No	
75398	272274	Posted	5/17/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$120.00	COMMUNITY CENTER FIRE ALARM	12220700
1	877-93-160				IMPROVEMENT PROJECTS	\$120.00	No	
75449	272387	Posted	5/18/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$40.41	CITY HALL FIRST AID SUPPLIES	5062430888
1	877-60-111				SAFETY	\$40.41	No	
75450	272389	Posted	5/18/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$28.01	PUBLIC WORKS FIRST AID SUPPLI	5062430870
1	877-60-111				SAFETY	\$28.01	No	
75514	272538	Posted	5/17/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$303.62	POLICE DEPT FIRST AID SUPPLIE	5062570704
1	877-60-111				SAFETY	\$303.62	No	
75568	272717	Posted	5/27/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$241.81	PLAINVIEW POOL FIRST AID SUPP	5062700628
1	877-60-111				SAFETY	\$241.81	No	
75429	272345	Posted	5/18/2021	COLEMAN QUINASHA	QUINASHA COLEMAN	\$250.00	FACILITIES DEPOSIT FEE REFUND	05182021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
75515	272540	Posted	5/17/2021	COMPUTER PROJECT	COMPUTER PROJECTS OF IL, INC	\$360.00	POLICE DEPT ANNUAL LICENSE	21-05-53ME
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$360.00	No	
75374	272217	Posted	5/14/2021	COOMES JEAN	JEAN COOMES	\$72.00	REIMBRUSEMENT FOR EXTRA CHI	05142021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$72.00	No	

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75562	272699	Posted	5/26/2021	COOMES JEAN	JEAN COOMES	\$300.00	DEPOSIT FOR PALOKA LAKE TRIP	621255
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$300.00	No	
75397	272272	Posted	5/17/2021	COONTZ MATTHEW	MATTHEW COONTZ	\$4,650.00	COMMUNITY CTR CLEANING/SETL	3/23/21-5/6/21
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$4,650.00	No	
75396	272270	Posted	5/17/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	114113205-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
75399	272277	Posted	5/17/2021	COURIER JOURNAL	COURIER JOURNAL	\$417.87	POLICE BLDG	3857030
1	877-93-160				IMPROVEMENT PROJECTS	\$417.87	No	
75378	272229	Posted	5/17/2021	DILLARD TOM	TOM DILLARD	\$3,000.00	POLICE DEPT CHAPLAIN STIPEND	DILLARD FY21STI 23500
1	990-40-101				MISC - PD	\$3,000.00	No	
75379	272231	Posted	5/17/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$540.78	POLICE DEPT COPIER	478999
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$540.78	No	
75400	272279	Posted	5/17/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$93.00	SENIOR CITIZENS COPIER	476572
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$93.00	No	
75569	272719	Posted	5/27/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$15.00	MUSEUM COPIER	484747
1	930-80-105				COPIER - MUSEUM	\$15.00	No	
75570	272721	Posted	5/27/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$472.19	CITY HALL COPIER	484215
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$472.19	No	
75571	272723	Posted	5/27/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$103.86	PUBLIC WORKS COPIER	484214
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$103.86	No	
75572	272725	Posted	5/27/2021	E&E MECHANICAL	E & E MECHANICAL	\$1,400.00	CITY HALL REPAIR	21-181
1	871-10-102				BUILDING R & M - CH ADMN	\$1,400.00	No	
75573	272727	Posted	5/27/2021	E&E MECHANICAL	E & E MECHANICAL	\$630.00	SPLASH PARK	21-166
1	966-92-102				PARKS & REC-SKYVIEW	\$630.00	No	
75405	272291	Posted	5/17/2021	ECKART	ECKART LLC	\$410.88	SHOP TOOLS	S100439126.001
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$410.88	No	
75401	272283	Posted	5/17/2021	EDIBLE KENTUCKY	EDIBLE KENTUCKY & SOUTHERN INDIA	\$95.00	FARMERS MARKET	1
1	877-93-109				FARMERS MARKET	\$95.00	No	
75402	272285	Posted	5/17/2021	FLYNN BROTHERS	FLYNN BROTHERS	\$15,221.21	BUNSEN WAY	9032
1	877-93-160				IMPROVEMENT PROJECTS	\$15,221.21	No	

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75403	272287	Posted	5/17/2021	FLYNN BROTHERS	FLYNN BROTHERS	\$960.00	BUNSEN WAY	1
1	877-93-160				IMPROVEMENT PROJECTS	\$960.00	No	
75510	272528	Posted	5/17/2021	FLYNN BROTHERS	FLYNN BROTHERS	(\$960.00)	BUNSEN WAY	
1	877-93-160				IMPROVEMENT PROJECTS	(\$960.00)	No	
75511	272530	Posted	5/17/2021	FLYNN BROTHERS	FLYNN BROTHERS	(\$15,221.21)	BUNSEN WAY	
1	877-93-160				IMPROVEMENT PROJECTS	(\$15,221.21)	No	
75512	272532	Posted	5/17/2021	FLYNN BROTHERS C	FLYNN BROTHERS CONTRACTING	\$158,306.21	BUNSEN WAY	9032/1
1	877-93-160				IMPROVEMENT PROJECTS	\$158,306.21	No	
75563	272703	Posted	5/26/2021	FRANKLIN SHAYERR	SHAYERRA FRANKLIN	\$100.00	PARTIAL REFUND OF RENTAL FEE 05262021R	
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$100.00	No	
75564	272705	Posted	5/26/2021	FRANKLIN SHAYERR	SHAYERRA FRANKLIN	\$750.00	FACILITIES DEPOSIT FEE REFUND 02252021D	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75380	272233	Posted	5/17/2021	GLAUBER STEPHEN	STEPHEN GLAUBER	\$125.00	POLICE DEPT NEW HIRE SCREENING 002-2021	
1	951-40-101				PHYSICALS - PD	\$125.00	No	
75558	272683	Posted	5/24/2021	GONZALES SUSANA	SUSANA GONZALES	\$250.00	FACILITIES DEPOSIT FEE REFUND 05242021	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
75375	272219	Posted	5/14/2021	GORDON FOOD SERV	GORDON FOOD SERVICE	\$73.02	FOOD PRODUCTS	859270384
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$73.02	No	
75408	272297	Posted	5/17/2021	GRAINGER	GRAINGER	\$206.76	PUBLIC WORKS RAINSUITS	9885272758
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$206.76	No	
75409	272299	Posted	5/17/2021	HIRERIGHT	HIRERIGHT	\$136.48	BACKGROUND SCREENING	HO195755
1	816-10-101				ADMINISTRATIVE EXPENSE	\$136.48	No	
75410	272301	Posted	5/17/2021	ICC	ICC CHICAGO DISTRICT OFFICE	\$64.00	BLDG CODE REQUIREMENTS	1001303434
1	831-30-101				DUES & SUB - P&E DEPT	\$64.00	No	
75516	272542	Posted	5/17/2021	ID & A	ID & A INC	\$385.85	POLICE DEPT	119153
1	915-40-101				EQUIPMENT R & M - PD	\$385.85	No	
75517	272544	Posted	5/17/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$523.50	POLICE DEPT BATTERIES	1916701038485
1	915-40-101				EQUIPMENT R & M - PD	\$523.50	No	
75470	272429	Posted	5/18/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$759.00	LIENS AND RELEASES	5/18/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$759.00	No	

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75476	272447	Posted	5/19/2021	JHS ALUMNI ASSOC	JHS ALUMNI ASSOCIATION	\$5,000.00		JHS FOOTBALL FOR HELMETS & J 05192021
1	990-10-101				MISC - COUNCIL	\$5,000.00	No	
75383	272239	Posted	5/17/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$65.00		POLICE DEPT NEW HIRE SCREEN10550
1	951-40-101				PHYSICALS - PD	\$65.00	No	
75419	272319	Posted	5/17/2021	KENTUCKY STA-DC	KENTUCKY DEFERRED COMPENSATION	\$64,850.00		RETIREMENT PAYOUTS 5/17/21
1	221-02-000				DEFERRED COMP W/H PAYABLE	\$64,850.00	No	
75411	272303	Posted	5/17/2021	KLC INS	KLC INSURANCE SERVICE	\$786.52		VEHICLE ENDORSEMENTS L527620201978210
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$786.52	No	
75509	272521	Posted	5/20/2021	LAWREY AMANDA	AMANDA LAWREY	\$395.00		PLAINVIEW POOL SEASON PASS F 05202021
1	696-00-300				PLAINVIEW SWIM CLUB FEES	\$395.00	No	
75414	272309	Posted	5/17/2021	LAWSON	LAWSON PRODUCTS	\$191.45		PUBLIC WORKS 9308431450
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$191.45	No	
75418	272317	Posted	5/17/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$15,666.43		VARIOUS LOCATIONS 300000 001804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,030.76	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,051.77	No	
3	931-91-101				STREET LIGHTS	\$89.57	No	
4	931-91-101				STREET LIGHTS	\$54.93	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$589.68	No	
6	931-91-101				STREET LIGHTS	\$34.84	No	
7	931-91-101				STREET LIGHTS	\$55.31	No	
8	931-91-101				STREET LIGHTS	\$11.26	No	
9	931-91-101				STREET LIGHTS	\$39.48	No	
10	931-91-101				STREET LIGHTS	\$16.65	No	
11	931-91-101				STREET LIGHTS	\$13.14	No	
12	931-91-101				STREET LIGHTS	\$22.30	No	
13	931-91-101				STREET LIGHTS	\$32.67	No	
14	931-91-101				STREET LIGHTS	\$32.75	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$680.44	No	
16	931-91-101				STREET LIGHTS	\$37.01	No	
17	931-91-101				STREET LIGHTS	\$32.67	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,551.84	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$1,899.56	No	
20	931-91-101				STREET LIGHTS	\$155.35	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$390.69	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$328.13	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$1,552.21	No	

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75418	272317	Posted	5/17/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$15,666.43	VARIOUS LOCATIONS	300000 001804
24	931-91-101				STREET LIGHTS	\$75.88	No	
25	891-92-102				GAS & ELEC - GYM	\$1,114.79	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$414.49	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$116.53	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$116.12	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$124.25	No	
30	931-91-101				STREET LIGHTS	\$45.24	No	
31	891-92-104				GAS & ELEC - PLAINVIEW	\$2,052.02	No	
32	931-91-101				STREET LIGHTS	\$13.19	No	
33	931-91-101				STREET LIGHTS	\$0.00	No	
34	931-91-101				STREET LIGHTS	\$14.17	No	
35	891-60-101				GAS & ELEC - PUBLIC WORKS	\$537.14	No	
36	891-40-110				GAS & ELEC - POLICE DEPT.	\$273.18	No	
37	931-91-101				STREET LIGHTS	\$66.42	No	
75417	272315	Posted	5/17/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$48,805.01	STREET LIGHTS	300000 002885
1	931-91-101				STREET LIGHTS	\$48,805.01	No	
75412	272305	Posted	5/17/2021	LINGO	LINGO COMMUNICATIONS	\$252.36	BLUEBIRD/PUBLIC WORKS/PLAIN\29880919	
1	893-92-102				TELEPHONE - GYM	\$106.56	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$53.28	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$92.52	No	
75416	272313	Posted	5/17/2021	LOGANS	LOGAN'S	\$816.11	FLOOR MATS	5/17/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$247.20	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$127.20	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$103.70	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$219.33	No	
5	871-40-110				BUILDING R & M - PD	\$118.68	No	
75413	272307	Posted	5/17/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$20,566.87	LOUISVILLE W/H	1012606815 063021
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$20,566.87	No	
75444	272377	Posted	5/18/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$58.99	EQUIPMENT PARTS	81447
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$58.99	No	
75445	272379	Posted	5/18/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$159.99	EQUIPMENT PARTS	39482
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$159.99	No	

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75446	272381	Posted	5/18/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$1,029.00	EQUIPMENT PARTS	39444
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,029.00	No	
75420	272321	Posted	5/17/2021	LOWES	LOWE'S	\$706.41	VARIOUS SUPPLIES	5/17/21
1	964-92-103				PARKS & REC-PLAINVIEW	\$118.45	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$15.72	No	
3	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$13.20	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS	\$128.49	No	
5	877-60-101				SIDEWALKS	\$24.04	No	
6	877-60-100				DRAINAGE	\$213.99	No	
7	877-93-160				IMPROVEMENT PROJECTS	\$192.52	No	
75518	272546	Posted	5/17/2021	NIXON POWER SERV	NIXON POWER SERVICES COMPANY	\$225.00	POLICE DEPT	MCB00054394
1	871-40-110				BUILDING R & M - PD	\$225.00	No	
75421	272323	Posted	5/17/2021	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$40.28	JTOWN LOGO SHIRTS/SWEATERS 19481901	
1	809-35-101				UNIFORMS - REVENUE DEPT	\$40.28	No	
75422	272325	Posted	5/17/2021	NORSEMAN	NORSEMAN APPAREL & PROMOTIONS	\$1,115.47	JTOWN LOGO SHIRTS/SWEATERS 19481900	
1	990-10-102				MISC - CH ADMN	\$73.63	No	
2	809-35-101				UNIFORMS - REVENUE DEPT	\$760.57	No	
3	809-30-101				UNIFORMS - P&E DEPT	\$281.27	No	
75423	272329	Posted	5/17/2021	OATES	OATES FLAG COMPANY	\$1,280.00	LIFEGUARD SHIRTS	2021-1139
1	964-92-101				POOL - MISCELLANEOUS	\$1,280.00	No	
75502	272501	Posted	5/19/2021	OCC-ASCHENBECK J	JAMES W ASCHENBECK	\$961.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$961.00	No	
75541	272647	Posted	5/24/2021	OCC-ASH STACY	STACY ASH	\$388.86	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$388.86	No	
75479	272455	Posted	5/19/2021	OCC-BOLDT JUSTIN	JUSTIN A BOLDT	\$215.94	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$215.94	No	
75501	272499	Posted	5/19/2021	OCC-BOREN DANA	DANA BOREN	\$279.22	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$279.22	No	
75477	272451	Posted	5/19/2021	OCC-BOWMAN JENNI	JENNIFER BOWMAN	\$1,135.41	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,135.41	No	
75493	272483	Posted	5/19/2021	OCC-BOWMAN KEITH	KEITH BOWMAN	\$1,257.83	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,257.83	No	

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75506	272509	Posted	5/19/2021	OCC-BROWNING WIL	WILLIAM A BROWNING	\$710.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$710.00	No	
75554	272673	Posted	5/24/2021	OCC-CALLOWAY AND	ANDY J CALLOWAY	\$874.06	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$874.06	No	
75503	272503	Posted	5/19/2021	OCC-CARLIN KELLY	KELLY CARLIN	\$258.60	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$258.60	No	
75529	272623	Posted	5/24/2021	OCC-CASTLE GRANT	GRANT CASTLE	\$872.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$872.00	No	
75482	272461	Posted	5/19/2021	OCC-CINOTTO PETE	PETER J CINOTTO	\$714.82	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$714.82	No	
75489	272475	Posted	5/19/2021	OCC-CLARK DONALD	DONALD M CLARK	\$2,005.89	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,005.89	No	
75504	272505	Posted	5/19/2021	OCC-COOMER JUSTI	JUSTIN W COOMER	\$394.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$394.00	No	
75532	272629	Posted	5/24/2021	OCC-DAUGHERTY	JAMES DAUGHERTY	\$251.14	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$251.14	No	
75531	272627	Posted	5/24/2021	OCC-DEATRICK CHR	CHRISTOPHER A DEATRICK	\$623.64	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$623.64	No	
75480	272457	Posted	5/19/2021	OCC-FERGUSON AND	ANDRE FERGUSON	\$304.11	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$304.11	No	
75481	272459	Posted	5/19/2021	OCC-FERGUSON AND	ANDRE FERGUSON	\$281.25	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$281.25	No	
75486	272469	Posted	5/19/2021	OCC-FROMAN ADAM	ADAM FROMAN	\$660.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$660.47	No	
75539	272643	Posted	5/24/2021	OCC-GATEWOOD JOS	JOSHUA GATEWOOD	\$938.13	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$938.13	No	
75499	272495	Posted	5/19/2021	OCC-GIBBONS JESS	JESSICA R GIBBONS	\$577.03	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$577.03	No	
75555	272675	Posted	5/24/2021	OCC-GOODMAN ROBER	ROBERT R GOODMAN	\$641.74	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$641.74	No	

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75549	272663	Posted	5/24/2021	OCC-GREENE BRAND	BRANDI GREENE	\$798.90	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$798.90	No	
75528	272621	Posted	5/24/2021	OCC-GRONECK MATT	MATTHEW D GRONECK	\$590.90	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$590.90	No	
75483	272463	Posted	5/19/2021	OCC-HARRELL CARL	CARL W HARRELL	\$350.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$350.00	No	
75495	272487	Posted	5/19/2021	OCC-HEFFERNAN MI	MICHELLE HEFFERNAN	\$302.01	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$302.01	No	
75491	272479	Posted	5/19/2021	OCC-HIGDON WILLI	WILLIAM HIGDON	\$1,425.71	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,425.71	No	
75536	272637	Posted	5/24/2021	OCC-HOWELL CORY	CORY HOWELL	\$671.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$671.00	No	
75498	272493	Posted	5/19/2021	OCC-ISING DEBORA	DEBORA S ISING	\$656.08	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$656.08	No	
75545	272655	Posted	5/24/2021	OCC-JACKSON CAND	CANDYCE JACKSON	\$1,010.58	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,010.58	No	
75492	272481	Posted	5/19/2021	OCC-JOHNSON CHRI	CHRISTY JOHNSON	\$3,035.56	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$3,035.56	No	
75485	272467	Posted	5/19/2021	OCC-KAYS JOSEPH	JOSEPH T KAYS	\$440.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$440.00	No	
75505	272507	Posted	5/19/2021	OCC-KELTY PATRIC	PATRICK D KELTY	\$1,222.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,222.44	No	
75540	272645	Posted	5/24/2021	OCC-LAIR REBECCA	REBECCA LAIR	\$943.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$943.44	No	
75496	272489	Posted	5/19/2021	OCC-LEAVELL DAVI	DAVID S LEAVELL	\$12,770.13	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$12,770.13	No	
75497	272491	Posted	5/19/2021	OCC-LEAVELL DAVI	DAVID S LEAVELL	\$3,180.00	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$3,180.00	No	
75551	272667	Posted	5/24/2021	OCC-LEMORIE CYNT	CYNTHIA A LEMORIE	\$172.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$172.07	No	

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75478	272453	Posted	5/19/2021	OCC-LINDSEY VERO	VERONICA LINDSEY	\$298.90	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$298.90	No	
75494	272485	Posted	5/19/2021	OCC-LYONS MICHAEL	MICHAEL D LYONS	\$118.40	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$118.40	No	
75490	272477	Posted	5/19/2021	OCC-MCDADE SHIRL	SHIRLEY DIANNE MCDADE	\$85.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$85.47	No	
75546	272657	Posted	5/24/2021	OCC-MEREDITH DIA	DIANE MEREDITH	\$338.36	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$338.36	No	
75488	272473	Posted	5/19/2021	OCC-MITCHELL MIC	MICHAEL P MITCHELL	\$690.80	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$690.80	No	
75542	272649	Posted	5/24/2021	OCC-MORRIS CARYN	CARYN A MORRIS	\$313.06	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$313.06	No	
75547	272659	Posted	5/24/2021	OCC-MUDD PAUL	PAUL E MUDD	\$669.53	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$669.53	No	
75548	272661	Posted	5/24/2021	OCC-NICHOLSON AM	AMY NICHOLSON	\$731.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$731.47	No	
75537	272639	Posted	5/24/2021	OCC-NOEL LILLIE	LILLIE ANNETTE NOEL	\$567.67	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$567.67	No	
75550	272665	Posted	5/24/2021	OCC-QUINLAN BRAN	BRANDON D QUINLAN	\$4,610.65	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$4,610.65	No	
75526	272617	Posted	5/24/2021	OCC-RENFRO ABBIG	ABBIGAIL RENFRO	\$707.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$707.00	No	
75530	272625	Posted	5/24/2021	OCC-ROWLAND LORE	LORENDA ROWLAND	\$333.28	2020 OCC TAX REFUND	200 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$333.28	No	
75500	272497	Posted	5/19/2021	OCC-SCHINDLER DE	DENISE SCHINDLER	\$358.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$358.00	No	
75487	272471	Posted	5/19/2021	OCC-SCHNEIDER DA	DAVID SCHNEIDER	\$469.43	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$469.43	No	
75484	272465	Posted	5/19/2021	OCC-SMITH TRISTI	TRISTIAN D SMITH	\$636.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$636.00	No	

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75544	272653	Posted	5/24/2021	OCC-STUEBS ERICH	ERICH A STUEBS III	\$1,533.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,533.00	No	
75538	272641	Posted	5/24/2021	OCC-TAYLOR MATTH	MATTHEW TAYLOR	\$356.11	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$356.11	No	
75552	272669	Posted	5/24/2021	OCC-TRENTHAM EDW	EDWARD M TRENTHAM	\$1,052.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,052.57	No	
75534	272633	Posted	5/24/2021	OCC-TUGGLE LUCAS	LUCAS TUGGLE	\$1,192.21	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,192.21	No	
75535	272635	Posted	5/24/2021	OCC-TUGGLE LUCAS	LUCAS TUGGLE	\$1,404.50	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,404.50	No	
75533	272631	Posted	5/24/2021	OCC-WALLACE BRIT	BRITTON WALLACE	\$1,657.79	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,657.79	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	
75553	272671	Posted	5/24/2021	OCC-WEAVER DARLA	DARLA T WEAVER	\$1,145.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,145.57	No	
75543	272651	Posted	5/24/2021	OCC-WINEBRENNER	KIMBERLY A WINEBRENNER	\$588.75	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$588.75	No	
75527	272619	Posted	5/24/2021	OCC-WITT JENNIFE	JENNIFER L WILT	\$556.63	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$556.63	No	
75426	272337	Posted	5/17/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,551.24	AUTO/EQUIPMENT PARTS	5/17/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$642.77	No	
2	913-60-101				VEHICLE MAINTENANCE	\$1,908.47	No	
75424	272331	Posted	5/17/2021	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$541.74	AUTO PARTS	580955
1	913-60-101				VEHICLE MAINTENANCE	\$541.74	No	
75425	272333	Posted	5/17/2021	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$250.84	AUTO PARTS	580991
1	913-60-101				VEHICLE MAINTENANCE	\$250.84	No	
75381	272235	Posted	5/17/2021	PB ELE	PB ELECTRONICS	\$128.00	POLICE DEPT CHARGING CORD	140587
1	915-40-101				EQUIPMENT R & M - PD	\$128.00	No	

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75382	272237	Posted	5/17/2021	PB ELE	PB ELECTRONICS	\$90.00	POLICE DEPT RADAR CERTIFICAT	140586
1	915-40-101				EQUIPMENT R & M - PD	\$90.00	No	
75427	272341	Posted	5/18/2021	POPHAM REBECCA	REBECCA POPHAM	\$750.00	FACILITIES DEPOSIT FEE REFUND	05182021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75431	272351	Posted	5/18/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$495.00	COMMUNITY CENTER FIRE ALARM	PSI487472
1	877-93-160				IMPROVEMENT PROJECTS	\$495.00	No	
75432	272353	Posted	5/18/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$406.38	COMMUNITY CENTER FIRE ALARM	PSI479167
1	877-93-160				IMPROVEMENT PROJECTS	\$406.38	No	
75433	272355	Posted	5/18/2021	QK4	QK-4	\$1,469.88	WATTERSON TRAIL STREETSCAPE	I63647
1	898-08-006				GRANT EXPENSE - WATTERSON TRL STREETSCAPE PHASE 2	\$1,469.88	No	
75519	272548	Posted	5/17/2021	QUILL	QUILL	\$144.93	POLICE DEPT SUPPLIES	16785017
1	836-40-102				OFFICE SUPPLIES - PD	\$144.93	No	
75447	272383	Posted	5/18/2021	RAATZ FEN	RAATZ FENCE COMPANY, INC.	\$40.90	PLAINVIEW FENCE REPAIR	63717
1	964-92-103				PARKS & REC-PLAINVIEW	\$40.90	No	
75434	272357	Posted	5/18/2021	RECREONICS	RECREONICS	\$530.00	PLAINVIEW POOL PUMP	856197
1	964-92-101				POOL - MISCELLANEOUS	\$530.00	No	
75435	272359	Posted	5/18/2021	RED WING SHOES	RED WING SHOES	\$753.47	PUBLIC WORKS BOOTS	20210506087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$753.47	No	
75436	272361	Posted	5/18/2021	RED WING SHOES	RED WING SHOES	\$465.98	PUBLIC WORKS BOOTS	20210513087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$465.98	No	
75441	272371	Posted	5/18/2021	SAMS	SAMS CLUB/SYNCHRONY BANK	\$363.96	VARIOUS SUPPLIES	5/18/21
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$33.24	No	
2	871-60-101				BUILDING R & M - PUBLIC WORKS	\$72.96	No	
3	990-60-101				MISC - PUBLIC WORKS	\$110.87	No	
4	836-10-102				OFFICE SUPPLIES - CH ADMN	\$146.89	No	
75384	272241	Posted	5/17/2021	SCHNELL STEVE	STEVE SCHNELL	\$50.00	POLICE DEPT	5/10/21
1	990-40-101				MISC - PD	\$50.00	No	
75439	272367	Posted	5/18/2021	SCOT	SCOT MAILING AND SHIPPING	\$534.00	POSTAGE MACHINE ANNUAL MAIN	93224
1	917-10-102				EQUIPMENT R & M - CH ADMN	\$534.00	No	
75440	272369	Posted	5/18/2021	SCOT	SCOT MAILING AND SHIPPING	\$396.00	FOLDING MACHINE ANNUAL MAIN	93225
1	917-10-102				EQUIPMENT R & M - CH ADMN	\$396.00	No	

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75428	272343	Posted	5/18/2021	SCOTT ROBYN	ROBYN SCOTT	\$750.00	FACILITIES DEPOSIT FEE REFUND	05182021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
75437	272363	Posted	5/18/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$127.66	CHAMBER BLDG PAINT	4691-0
1	877-93-160				IMPROVEMENT PROJECTS	\$127.66	No	
75438	272365	Posted	5/18/2021	SIGNSNOW	SIGNS NOW	\$220.00	VET PARK SIGN	43805
1	966-92-103				PARKS & REC-VETERANS PARK	\$220.00	No	
75443	272375	Posted	5/18/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$41.64	REVENUE DEPT SUPPLIES	7328774873-000-002
1	836-35-101				OFFICE SUPPLIES - REVENUE DEPT	\$41.64	No	
75560	272691	Posted	5/25/2021	SUMNER WILLIAM	WILLIAM SUMNER	\$471.00	SEASON PASS FEE REFUND	05252021
1	696-00-300				PLAINVIEW SWIM CLUB FEES	\$471.00	No	
75442	272373	Posted	5/18/2021	SWANK MOTION PIC	SWANK MOTION PICTURES	\$435.00	MOVIE ONWARD	DB 3019804
1	877-93-164				ARTS PROGRAM	\$435.00	No	
75463	272415	Posted	5/18/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$102,977.23	VETERANS PARK P2	18003-12
1	877-93-160				IMPROVEMENT PROJECTS	\$102,977.23	No	
75385	272243	Posted	5/17/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,967.00	POLICE DEPT MONTHLY ALL INCL	134275
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$5,967.00	No	
75453	272395	Posted	5/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$570.66	PLAINVIEW POOL CISCO LICENSE	134422
1	877-93-160				IMPROVEMENT PROJECTS	\$570.66	No	
75454	272397	Posted	5/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$7,483.27	CITY HALL CISCO LICENSE RENEV	134421
1	877-93-160				IMPROVEMENT PROJECTS	\$7,483.27	No	
75455	272399	Posted	5/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,489.03	SKYVIEW/VET PARK CISCO LICEN	134423
1	877-93-160				IMPROVEMENT PROJECTS	\$1,489.03	No	
75456	272401	Posted	5/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$936.00	END OF LIFE COMPUTERS	134276
1	877-93-160				IMPROVEMENT PROJECTS	\$936.00	No	
75457	272403	Posted	5/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$8,751.00	MONTHLY PROACTIVE SERVICES	134274
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$8,751.00	No	
75520	272550	Posted	5/18/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,384.93	POLICE DEPT CISCO LICENSE REI	134420
1	877-93-160				IMPROVEMENT PROJECTS	\$1,384.93	No	
75415	272311	Posted	5/17/2021	THE LAWNPRO	THE LAWNPRO	\$225.00	SKYVIEW IRRIGATION	63950
1	966-92-102				PARKS & REC-SKYVIEW	\$225.00	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	
75459	272407	Posted	5/18/2021	THOMPSON SCOTT	SCOTT THOMPSON	\$219.00	REIMBURSE TESTING EXPENSE	5/14/21
1	831-30-101				DUES & SUB - P&E DEPT	\$219.00	No	
75460	272409	Posted	5/18/2021	THOMPSON SCOTT	SCOTT THOMPSON	\$219.00	REIMBURSE TESTING EXPENSE	5/8/21
1	831-30-101				DUES & SUB - P&E DEPT	\$219.00	No	
75386	272245	Posted	5/17/2021	THOMSON WEST	THOMSON REUTERS WEST	\$148.84	POLICE DEPT SUBSCRIPTION	844106140
1	831-40-102				DUES & SUB - PD	\$148.84	No	
75387	272247	Posted	5/17/2021	THOMSON WEST	THOMSON REUTERS WEST	\$148.84	POLICE DEPT SUBSCRIPTION	844300026
1	831-40-102				DUES & SUB - PD	\$148.84	No	
75458	272405	Posted	5/18/2021	THOMSON WEST	THOMSON REUTERS WEST	\$691.00	SUBSCRIPTION	6141682822
1	831-10-102				DUES & SUB - CH ADMN	\$691.00	No	
75521	272552	Posted	5/20/2021	THOMSON WEST	THOMSON REUTERS WEST	\$292.59	POLICE DEPT SUBSCRIPTION	844273638
1	831-40-102				DUES & SUB - PD	\$292.59	No	
75461	272411	Posted	5/18/2021	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001051121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
75462	272413	Posted	5/18/2021	TIME WARNER CABL	TIME WARNER CABLE	\$384.95	VARIOUS LOCATIONS	063655401050121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	893-10-102				TELEPHONE - CH ADMN	\$159.98	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
75388	272249	Posted	5/17/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$640.00	POLICE DEPT	5/3/21
1	913-60-101				VEHICLE MAINTENANCE	\$640.00	No	
75452	272393	Posted	5/18/2021	TRUCKPRO	TRUCKPRO	\$187.90	AUTO PARTS	5/18/21
1	913-60-101				VEHICLE MAINTENANCE	\$187.90	No	
75464	272417	Posted	5/18/2021	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$416.04	BLUEBIRD GYM REPAIR	78505735-00
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$416.04	No	
75522	272554	Posted	5/20/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,693.27	POLICE DEPT	9879326336
1	895-40-110				MOBILE PHONES - PD	\$1,693.27	No	
75523	272556	Posted	5/20/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$630.52	POLICE DEPT	9879326335
1	895-40-110				MOBILE PHONES - PD	\$630.52	No	
75524	272558	Posted	5/20/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$640.50	POLICE DEPT	9879326338
1	895-40-110				MOBILE PHONES - PD	\$640.50	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	
75389	272251	Posted	5/17/2021	VOIANCE	VOIANCE LANGUAGE SERVICES	\$29.25	POLICE DEPT	1317560
1	986-40-112				C I D - PD	\$29.25	No	
75466	272421	Posted	5/18/2021	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$161.00	LANDSCAPING	948793
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$161.00	No	
75468	272425	Posted	5/18/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$119.15	PUBLIC WORKS	08286904
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$119.15	No	
75467	272423	Posted	5/18/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001341977-IN
1	802-10-101				HEALTH INS-CITY HALL ADMIN	\$6.02	No	
2	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$2.15	No	
3	802-35-101				HEALTH INS-REVENUE	\$2.15	No	
4	802-40-101				HEALTH INS-POLICE	\$22.36	No	
5	802-60-101				HEALTH INS-PUBLIC WORKS	\$9.89	No	
6	802-70-101				HEALTH INS-JEDA	\$0.43	No	
7	802-80-101				HEALTH INS-MUSEUM	\$0.43	No	
8	802-92-101				HEALTH INS-PARKS & REC	\$1.29	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$0.43	No	
75556	272679	Posted	5/24/2021	WILLIAMS JENEA	JENEA WILLIAMS	\$1,850.00	RENTAL FEE REFUND	05242021
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,850.00	No	
75469	272427	Posted	5/18/2021	WILLISKLEIN	WILLIS KLEIN	\$133.50	SKYVIEW KEYS	S1705390.001
1	966-92-102				PARKS & REC-SKYVIEW	\$133.50	No	
75525	272560	Posted	5/20/2021	WILLISKLEIN	WILLIS KLEIN	\$204.94	POLICE DEPT	S1698247.001
1	871-40-110				BUILDING R & M - PD	\$204.94	No	
75465	272419	Posted	5/18/2021	WILSON EQUIPMENT	WILSON EQUIPMENT COMPANY	\$1,206.70	PUBLIC WORKS TRACKHOE RENT.L05742	
1	877-60-100				DRAINAGE	\$1,206.70	No	
75430	272347	Posted	5/18/2021	WOHLAND CURTIS	CURTIS WOHLFORD	\$750.00	FACILITIES DEPOSIT FEE REFUND	05182021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	

Report Total: \$563,333.45

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6227	272606	Posted	4/30/2021			PNC CREDIT CARD	\$11,069.61
1	951-40-101			PHYSICALS - PD			\$18.00
2	809-60-101			UNIFORMS - PUBLIC WORKS			\$172.65
3	877-60-111			SAFETY			\$31.20
4	913-60-101			VEHICLE MAINTENANCE			\$12.99
5	809-60-101			UNIFORMS - PUBLIC WORKS			\$142.12
6	809-60-101			UNIFORMS - PUBLIC WORKS			\$118.64
7	964-92-103			PARKS & REC-PLAINVIEW			\$52.99
8	877-93-134			EASTER CELEBRATION			\$10.56
9	823-92-101			ADVERTISING - PARKS & REC			\$9.22
10	877-93-134			EASTER CELEBRATION			\$20.98
11	877-93-164			ARTS PROGRAM			\$172.64
12	877-93-164			ARTS PROGRAM			\$467.67
13	816-10-101			ADMINISTRATIVE EXPENSE			\$114.15
14	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
15	831-40-102			DUES & SUB - PD			\$48.13
16	966-92-101			PARKS & REC-MISC			(\$21.51)
17	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$17.98
18	877-93-134			EASTER CELEBRATION			\$164.30
19	966-92-106			PARKS & REC-COMMUNITY CENTER			\$1,202.04
20	911-92-101			GASOLINE -PARKS & REC (NET)			\$51.00
21	966-92-101			PARKS & REC-MISC			\$4.11
22	964-92-103			PARKS & REC-PLAINVIEW			\$120.95
23	877-93-134			EASTER CELEBRATION			\$840.00
24	877-93-160			IMPROVEMENT PROJECTS			\$72.02
25	951-60-101			PHYSICALS - PUBLIC WORKS			\$154.00
26	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$198.14
27	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$73.07
28	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION			\$38.14
29	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$254.85
30	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$468.48
31	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$19.45
32	809-60-101			UNIFORMS - PUBLIC WORKS			\$179.90
33	809-60-101			UNIFORMS - PUBLIC WORKS			\$79.99
34	903-40-101			NEW EQUIPMENT - PD			\$59.99
35	903-40-101			NEW EQUIPMENT - PD			\$47.74
36	836-40-102			OFFICE SUPPLIES - PD			\$63.96
37	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$19.94
38	836-40-102			OFFICE SUPPLIES - PD			\$128.67
39	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$882.00
40	903-40-101			NEW EQUIPMENT - PD			\$49.98
41	990-40-101			MISC - PD			\$149.99
42	810-40-101			UNIFORM REPLACEMENT - PD			\$138.15
43	915-40-101			EQUIPMENT R & M - PD			\$74.99
44	903-40-101			NEW EQUIPMENT - PD			\$30.58
45	990-40-101			MISC - PD			\$497.75
46	990-40-101			MISC - PD			\$55.29
47	990-40-101			MISC - PD			\$78.94
48	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$400.00
49	877-93-160			IMPROVEMENT PROJECTS			\$1,985.46
50	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$242.66
51	856-10-102			MEET & SEMINARS - CH ADMIN			\$40.00
52	836-10-102			OFFICE SUPPLIES - CH ADMIN			\$35.90
53	856-10-101			MEET & SEMINARS - MAYOR & COUNCL			\$10.00
54	877-93-121			OTHER SPECIAL PROJECTS			\$420.00
55	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			(\$60.30)
56	809-60-101			UNIFORMS - PUBLIC WORKS			\$109.12

Report Total:

\$11,069.61

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID		5/21/2021				Amount
6228	272608	Posted	5/21/2021			PNC CREDIT CARD	\$18,183.98
1	877-93-164			ARTS PROGRAM			\$75.43
2	877-93-164			ARTS PROGRAM			\$75.00
3	877-93-164			ARTS PROGRAM			\$76.85
4	964-92-101			POOL - MISCELLANEOUS			\$572.34
5	964-92-101			POOL - MISCELLANEOUS			\$74.45
6	964-92-101			POOL - MISCELLANEOUS			\$78.88
7	964-92-101			POOL - MISCELLANEOUS			\$1,975.64
8	877-93-134			EASTER CELEBRATION			\$200.00
9	877-93-164			ARTS PROGRAM			\$10.60
10	966-92-106			PARKS & REC-COMMUNITY CENTER			\$15.11
11	877-93-160			IMPROVEMENT PROJECTS			\$5,790.17
12	831-40-102			DUES & SUB - PD			\$53.00
13	831-40-102			DUES & SUB - PD			\$190.00
14	877-93-164			ARTS PROGRAM			\$75.00
15	903-40-101			NEW EQUIPMENT - PD			\$59.99
16	990-40-101			MISC - PD			\$250.00
17	921-40-101			RADIO MAINT - PD			\$54.95
18	851-40-101			TRAVEL - PD			\$513.60
19	851-40-101			TRAVEL - PD			\$561.45
20	990-40-101			MISC - PD			\$60.65
21	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$148.62
22	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$18.98
23	915-40-101			EQUIPMENT R & M - PD			\$350.84
24	964-92-101			POOL - MISCELLANEOUS			\$182.83
25	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$50.86
26	877-60-111			SAFETY			\$202.67
27	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS			\$332.50
28	877-60-111			SAFETY			\$250.99
29	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION			\$35.08
30	877-93-160			IMPROVEMENT PROJECTS			\$1,947.90
31	990-60-101			MISC - PUBLIC WORKS			\$79.50
32	809-60-101			UNIFORMS - PUBLIC WORKS			\$162.08
33	990-60-101			MISC - PUBLIC WORKS			\$47.49
34	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$810.44
35	913-60-101			VEHICLE MAINTENANCE			\$676.28
36	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
37	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$1,389.94
38	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$242.66
39	990-30-101			MISC - P&E DEPT			\$108.00
40	856-40-101			MEETINGS & SEMINARS - PD			\$51.68
41	877-93-164			ARTS PROGRAM			\$31.58

Report Total: \$18,183.98