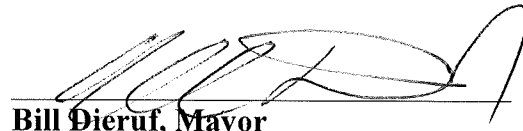


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1542**

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 **July 20, 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	
76444	275135	Posted	6/30/2021	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3093309881
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
76422	275091	Posted	6/30/2021	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$50.47	AUTO PARTS	71391
1	913-60-101				VEHICLE MAINTENANCE	\$50.47	No	
76397	275035	Posted	6/30/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$135.67	AUTO PARTS	5565328
1	913-60-101				VEHICLE MAINTENANCE	\$135.67	No	
76398	275037	Posted	6/30/2021	ALL STATE	ALL STATE FORD TRUCK SALE	\$1,011.26	AUTO PARTS	5568254
1	913-60-101				VEHICLE MAINTENANCE	\$1,011.26	No	
76400	275041	Posted	6/30/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$666.96	PLAINVIEW POOL SUPPLIES	5214
1	964-92-101				POOL - MISCELLANEOUS	\$666.96	No	
76401	275043	Posted	7/14/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$553.00	PLAINVIEW POOL SUPPLIES	5438
1	964-92-101				POOL - MISCELLANEOUS	\$553.00	No	
76402	275045	Posted	7/14/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$997.00	PLAINVIEW POOL SUPPLIES	5446
1	964-92-101				POOL - MISCELLANEOUS	\$997.00	No	
76530	275317	Posted	6/30/2021	AT&T	AT&T MOBILITY-CC	\$542.81	POLICE DEPT	JLV062021
1	895-40-110				MOBILE PHONES - PD	\$542.81	No	
76405	275051	Posted	6/30/2021	BACHMAN	BACHMAN AUTO GROUP	\$213.40	AUTO PARTS	1935165
1	913-60-101				VEHICLE MAINTENANCE	\$213.40	No	
76406	275053	Posted	6/30/2021	BACHMAN	BACHMAN AUTO GROUP	\$871.05	AUTO PARTS	1933950
1	913-60-101				VEHICLE MAINTENANCE	\$871.05	No	
76404	275049	Posted	6/30/2021	BAILEY DIST.	BAILEY DISTRIBUTING COMPANY	\$59.85	AUTO PARTS	C7367
1	913-60-101				VEHICLE MAINTENANCE	\$59.85	No	
76529	275315	Posted	6/30/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$40.00	POLICE DEPT NEW HIRE SCREENI	1202495
1	951-40-101				PHYSICALS - PD	\$40.00	No	
76423	275093	Posted	7/15/2021	BMS LLC	BMS LLC	\$583.00	JULY HRA FEE	136835
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	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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76423	275093	Posted	7/15/2021	BMS LLC	BMS LLC	\$583.00	JULY HRA FEE	136835
8	802-95-101				HEALTH INS-SENIOR CITIZENS	\$5.50	No	
9	802-40-101				HEALTH INS-POLICE	\$302.50	No	
76390	275001	Posted	7/11/2021	BOSS MILLIE	MILLE BOSS	\$695.00	REFUND - CANCEL MYRTLE BEACI07112021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$695.00	No	
76485	275225	Posted	7/15/2021	BUDGET	SPECTRA PRESS & MAIL	\$164.00	CODE ENFORCEMENT HANGERS	52756
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$164.00	No	
76403	275047	Posted	6/30/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,606.00	JUNE PAYROLL PROCESSING	118894
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,606.00	No	
76516	275289	Posted	7/15/2021	CARMAN MATTHEW	MATTHEW CARMAN	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8285 23579
1	851-40-101				TRAVEL - PD	\$45.00	No	
76413	275067	Posted	7/14/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$143.97	SKYVIEW REPAIR	4380-1006429
1	966-92-102				PARKS & REC-SKYVIEW	\$143.97	No	
76414	275069	Posted	6/30/2021	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$34.11	COMMUNITY CENTER REPAIR	4380-1006255
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$34.11	No	
76381	274981	Posted	6/30/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$6,629.46	POLICE DEPT REPAIR	13022492
1	877-93-160				IMPROVEMENT PROJECTS	\$6,629.46	No	
76408	275057	Posted	7/14/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$396.91	COMMUNITY CENTER FIRE ALARM	13227292
1	877-93-160				IMPROVEMENT PROJECTS	\$396.91	No	
76409	275059	Posted	7/14/2021	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$120.00	BLUEBIRD GYM REPAIR	13181852
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$120.00	No	
76411	275063	Posted	7/14/2021	CHICKFILA	CHICK-FIL-A	\$175.00	PLAINVIEW POOL CONCESSIONS	6680423
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$175.00	No	
76412	275065	Posted	7/14/2021	CHICKFILA	CHICK-FIL-A	\$262.50	PLAINVIEW POOL CONCESSIONS	6666907
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$262.50	No	
76410	275061	Posted	7/14/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$203.47	PLAINVIEW POOL FIRST AID SUPP	5068666654
1	877-60-111				SAFETY	\$203.47	No	
76427	275101	Posted	7/15/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$58.40	CITY HALL FIRST AID SUPPLIES	5068849261
1	877-60-111				SAFETY	\$58.40	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	
76454	275155	Posted	7/15/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$29.25	PUBLIC WORKS FIRST AID SUPPLI	5068849219
1	877-60-111				SAFETY	\$29.25	No	
76504	275263	Posted	7/15/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$60.69	SENIOR CITIZENS FIRST AID SUPP	5068926632
1	877-60-111				SAFETY	\$60.69	No	
76424	275095	Posted	7/15/2021	CORE AND MAIN	CORE & MAIN LP	\$231.76	PUBLIC WORKS	P109423
1	877-60-100				DRAINAGE	\$231.76	No	
76425	275097	Posted	7/15/2021	CORE AND MAIN	CORE & MAIN LP	(\$231.76)	PUBLIC WORKS	
1	877-60-100				DRAINAGE	(\$231.76)	No	
76426	275099	Posted	6/30/2021	CORE AND MAIN	CORE & MAIN LP	\$231.76	PUBLIC WORKS	P109423
1	877-60-100				DRAINAGE	\$231.76	No	
76407	275055	Posted	7/14/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	114332364-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
76415	275071	Posted	6/30/2021	COURIER JOURNAL	COURIER JOURNAL	\$719.07	ORDINANCES	3956107
1	821-10-101				LEGAL FEES & EXPENSE	\$719.07	No	
76416	275073	Posted	6/30/2021	DIRECTV	DIRECTV	\$48.87	BLUEBIRD GYM FINAL BILL	065650518X210629
1	893-92-102				TELEPHONE - GYM	\$48.87	No	
76417	275075	Posted	7/14/2021	DUDE SOLUTIONS	DUDE SOLUTIONS	\$7,094.57	FACILITY DUDE SOFTWARE	INV90699
1	877-93-160				IMPROVEMENT PROJECTS	\$7,094.57	No	
76382	274983	Posted	6/30/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$491.84	POLICE DEPT COPIER	504107
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$491.84	No	
76518	275293	Posted	7/15/2021	FISHER STEVEN	STEVEN FISHER	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8260 23551
1	851-40-101				TRAVEL - PD	\$225.00	No	
76519	275295	Posted	7/15/2021	FISHER STEVEN	STEVEN FISHER	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8260 23552
1	851-40-101				TRAVEL - PD	\$225.00	No	
76418	275077	Posted	7/14/2021	FLYNN BROTHERS C	FLYNN BROTHERS CONTRACTING	\$1,845.00	BLANKENBAKER/ELECTRON	11109
1	877-60-100				DRAINAGE	\$1,845.00	No	
76393	275025	Posted	6/30/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$8.47	WATER HOSE CONNECTION	1325JUNE2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$8.47	No	
76394	275027	Posted	6/30/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$18.95	TAXI TO GET HOME- NO TARC BUS	1390JUNE2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$18.95	No	

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76395	275029	Posted	6/30/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,262.07		FLOWERS, MOP HEADS, BUS REN 1374JUNE2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,262.07	No	
76396	275031	Posted	6/30/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$2,265.65		FOOD PRODUCTS 1358JUNE2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,265.65	No	
76392	275021	Posted	7/12/2021	FOYAH DEBORAH	DEBORAH FOYAH	\$200.00		FACILTIES DEPOSIT FEE REFUND 07122021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$200.00	No	
76517	275291	Posted	7/15/2021	GLAUBER STEPHEN	STEPHEN GLAUBER	\$125.00		POLICE DEPT NEW HIRE SCREENI003-2021
1	951-40-101				PHYSICALS - PD	\$125.00	No	
76520	275297	Posted	7/15/2021	GWYNN BRANDON	BRANDON GWYNN	\$45.00		POLICE DEPT MEALS/TRAINING \MEALS 8267 23579
1	851-40-101				TRAVEL - PD	\$45.00	No	
76458	275167	Posted	6/30/2021	HARCO	HARCO, INC	\$631.68		CLARMAR RD 61216
1	877-60-100				DRAINAGE	\$631.68	No	
76521	275299	Posted	7/15/2021	HAYDOCK JUSTIN	JUSTIN HAYDOCK	\$40.53		POLICE DEPT REIMBURSE FUEL E\GAS REIMB 8326 23565
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$40.53	No	
76531	275319	Posted	6/30/2021	HAYDOCK JUSTIN	JUSTIN HAYDOCK	\$25.38		POLICE DEPT REIMBURSE FUEL E\GAS REIMB 8326 23564
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$25.38	No	
76522	275301	Posted	7/15/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$218.76		POLICE DEPT 1916701039127
1	915-40-101				EQUIPMENT R & M - PD	\$218.76	No	
76419	275085	Posted	7/15/2021	IRVING	IRVING MATERIALS, INC.	\$152.50		BLUEGRASS 20553156
1	877-60-100				DRAINAGE	\$152.50	No	
76420	275087	Posted	7/15/2021	IRVING	IRVING MATERIALS, INC.	\$122.00		PUBLIC WORKS 20552128
1	877-60-100				DRAINAGE	\$122.00	No	
76421	275089	Posted	7/15/2021	IRVING	IRVING MATERIALS, INC.	\$444.50		PUBLIC WORKS 20552297
1	877-60-100				DRAINAGE	\$444.50	No	
76455	275157	Posted	7/15/2021	IRVING	IRVING MATERIALS, INC.	\$129.00		FIRE DEPT 20554030
1	877-60-100				DRAINAGE	\$129.00	No	
76456	275159	Posted	7/15/2021	IRVING	IRVING MATERIALS, INC.	\$193.50		FIRE DEPT 20554029
1	877-60-100				DRAINAGE	\$193.50	No	
76457	275161	Posted	7/15/2021	IRVING	IRVING MATERIALS, INC.	\$122.00		SPLASH PARK 20553608
1	966-92-102				PARKS & REC-SKYVIEW	\$122.00	No	

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76430	275107	Posted	7/15/2021	J R HOE	J.R.HOE & SONS	\$396.44	FIREHOUSE	INV170308
1	877-60-100				DRAINAGE	\$396.44	No	
76431	275109	Posted	7/15/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$230.00	PROPERTY LIENS	7/15/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$230.00	No	
76515	275285	Posted	7/15/2021	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$23.00	LIEN RELEASE	7/15/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$23.00	No	
76428	275103	Posted	7/15/2021	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$5,000.00	GASLIGHT SPONSORSHIP	56445
1	877-93-139				GASLIGHT FESTIVAL	\$5,000.00	No	
76429	275105	Posted	7/15/2021	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$2,500.00	GOING BEYOND SPONSORSHIP	56444
1	877-93-123				MAYOR'S SPECIAL PROJECTS	\$2,500.00	No	
76432	275111	Posted	6/30/2021	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$6.75	VARIOUS SUPPLIES	6/30/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$5.76	No	
2	871-95-101				BUILDING R & M - SR. CITIZENS	\$0.99	No	
76433	275113	Posted	6/30/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$100.00	SENIOR CITIZENS ELEVATOR INSF137792	
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$100.00	No	
76532	275321	Posted	6/30/2021	KENTUCKY ST	KENTUCKY STATE TREASURER	\$65.00	POLICE DEPT NEW HIRE SCREENI10720	
1	951-40-101				PHYSICALS - PD	\$65.00	No	
76523	275303	Posted	7/15/2021	KING SARAH	SARAH KING	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8284 23579
1	851-40-101				TRAVEL - PD	\$45.00	No	
76434	275115	Posted	7/15/2021	KLC WOR	KLC (TRUST)	\$7,967.82	UNEMPLOYMENT CONTRIBUTION	7/15/21
1	807-90-101				UNEMPLOYMENT COMPENSATION INS	\$7,967.82	No	
76443	275133	Posted	6/30/2021	LEONARD BRU	LEONARD BRUSH & CHEMICAL CO.	\$815.20	LINERS	352900
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$815.20	No	
76448	275143	Posted	7/15/2021	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$32.08	FOOTBALL FIELD	120337
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$32.08	No	
76446	275139	Posted	6/30/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$16,816.61	VARIOUS LOCATIONS	30 00 000 018 04
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,244.88	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,473.13	No	
3	931-91-101				STREET LIGHTS	\$80.78	No	
4	931-91-101				STREET LIGHTS	\$56.37	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$477.69	No	
6	931-91-101				STREET LIGHTS	\$33.15	No	

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76446	275139 Posted		6/30/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$16,816.61	VARIOUS LOCATIONS	30 00 000 018 04
7	931-91-101				STREET LIGHTS	\$51.08	No	
8	931-91-101				STREET LIGHTS	\$11.14	No	
9	931-91-101				STREET LIGHTS	\$41.41	No	
10	931-91-101				STREET LIGHTS	\$18.30	No	
11	931-91-101				STREET LIGHTS	\$14.69	No	
12	931-91-101				STREET LIGHTS	\$22.01	No	
13	931-91-101				STREET LIGHTS	\$33.15	No	
14	931-91-101				STREET LIGHTS	\$34.15	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$983.58	No	
16	931-91-101				STREET LIGHTS	\$40.98	No	
17	931-91-101				STREET LIGHTS	\$35.36	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$3,396.13	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,574.04	No	
20	931-91-101				STREET LIGHTS	\$90.71	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$341.33	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$472.57	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$2,731.72	No	
24	931-91-101				STREET LIGHTS	\$79.98	No	
25	891-92-102				GAS & ELEC - GYM	\$1,421.02	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$287.45	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$124.57	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$66.04	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$132.50	No	
30	931-91-101				STREET LIGHTS	\$58.89	No	
31	891-92-104				GAS & ELEC - PLAINVIEW	\$0.00	No	
32	931-91-101				STREET LIGHTS	\$23.15	No	
33	931-91-101				STREET LIGHTS	\$0.00	No	
34	931-91-101				STREET LIGHTS	\$16.33	No	
35	891-60-101				GAS & ELEC - PUBLIC WORKS	\$315.18	No	
36	891-40-110				GAS & ELEC - POLICE DEPT.	\$0.00	No	
37	931-91-101				STREET LIGHTS	\$33.15	No	
76445	275137 Posted		6/30/2021	LG&E - #100625	LG&E - STREETLIGHTS	\$49,582.14	STREET LIGHTS	30 000 0002 885
1	931-91-101				STREET LIGHTS	\$49,582.14	No	
76435	275117 Posted		7/15/2021	LINGO	LINGO COMMUNICATIONS	\$252.31	BLUEBIRD/PUBLIC WORKS/PLAIN\30022696	
1	893-92-102				TELEPHONE - GYM	\$106.54	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$53.27	No	

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76435	275117	Posted	7/15/2021	LINGO	LINGO COMMUNICATIONS	\$252.31	BLUEBIRD/PUBLIC WORKS/PLAIN\	30022696
3	893-92-104				TELEPHONE - PLAINVIEW	\$92.50	No	
76438	275123	Posted	6/30/2021	LOGANS	LOGAN'S	\$840.80	FLOOR MATS	6/30/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$262.65	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$92.79	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$112.63	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$157.29	No	
5	871-40-110				BUILDING R & M - PD	\$86.83	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$128.61	No	
76436	275119	Posted	7/15/2021	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,432.71	LOUISVILLE W/H	101260-6815-6/30/21
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,432.71	No	
76437	275121	Posted	6/30/2021	LOUISVILLE AQUAT	LOUISVILLE AQUATICS LLC	\$375.00	MOVIE NIGHT AUDIO/PROJECTOR	626
1	877-93-164				ARTS PROGRAM	\$375.00	No	
76439	275125	Posted	6/30/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$174.89	EQUIPMENT PARTS	42431
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$174.89	No	
76440	275127	Posted	6/30/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$191.96	EQUIPMENT PARTS	42388
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$191.96	No	
76441	275129	Posted	6/30/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$309.21	EQUIPMENT PARTS	42211
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$309.21	No	
76442	275131	Posted	6/30/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$3.89	EQUIPMENT PARTS	41805
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$3.89	No	
76447	275141	Posted	6/30/2021	LOWES	LOWE'S	\$546.44	VARIOUS SUPPLIES	6/30/21
1	966-92-103				PARKS & REC-VETERANS PARK	\$19.52	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$13.06	No	
3	966-92-102				PARKS & REC-SKYVIEW	\$16.14	No	
4	871-10-104				BUILDING R & M - COUNTY CLERK	\$54.93	No	
5	871-95-101				BUILDING R & M - SR. CITIZENS	\$10.59	No	
6	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$47.49	No	
7	877-60-100				DRAINAGE	\$50.08	No	
8	964-92-103				PARKS & REC-PLAINVIEW	\$70.73	No	
9	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$208.00	No	
10	877-60-101				SIDEWALKS	\$55.90	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	
76524	275305	Posted	7/15/2021	MASKEY PAUL	PAUL MASKEY	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8300 23450
1	851-40-101				TRAVEL - PD	\$225.00	No	
76449	275145	Posted	6/30/2021	MCM CPAS	MCM CPAS & ADVISORS LLP	\$8,000.00	FY20 AUDIT PROGRESS BILLING	294022
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$8,000.00	No	
76525	275307	Posted	7/15/2021	MILLS BRENDAN	BRENDAN MILLS	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8271 23448
1	851-40-101				TRAVEL - PD	\$225.00	No	
76389	274999	Posted	7/11/2021	MOORE JESSICA	JESSICA MOORE	\$750.00	FACILITIES DEPOSIT FEE REFUND	07112021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76451	275149	Posted	6/30/2021	N2IT	N2IT	\$1,650.00	PLAINVIEW POOL DJ 5/22/21-6/26/21	517
1	964-92-101				POOL - MISCELLANEOUS	\$1,650.00	No	
76450	275147	Posted	6/30/2021	NATURAL PRODUCTS	NATURAL PRODUCTS LLC	\$145.00	GRAND/BLANKENBAKER	6/30/21
1	877-60-100				DRAINAGE	\$145.00	No	
76558	275375	Posted	7/16/2021	OCC-ALWARD SHANN	SHANNON ALWARD	\$768.15	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$768.15	No	
76570	275399	Posted	7/16/2021	OCC-ARMSTRONG LI	LISA K ARMSTRONG	\$507.09	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$507.09	No	
76580	275419	Posted	7/16/2021	OCC-BROWN LORI	LORI A BROWN	\$373.34	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$373.34	No	
76541	275341	Posted	7/16/2021	OCC-BYRD SHANNON	SHANNON E BYRD	\$598.25	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$598.25	No	
76554	275367	Posted	7/16/2021	OCC-CORDERY STEP	STEPHANIE D CORDERY	\$225.83	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$225.83	No	
76552	275363	Posted	7/16/2021	OCC-DALY MACKENZ	MACKENZIE DALY	\$282.30	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$282.30	No	
76543	275345	Posted	7/16/2021	OCC-DANIEL CURT	CURT DANIEL	\$406.56	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$406.56	No	
76574	275407	Posted	7/16/2021	OCC-DAVIS SUSAN	SUSAN E DAVIS	\$558.48	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$558.48	No	
76548	275355	Posted	7/16/2021	OCC-DUTSCHKE JEF	JEFFREY C DUTSCHKE	\$545.74	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$545.74	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	
76563	275385	Posted	7/16/2021	OCC-ENGEL SUSAN	SUSAN ENGEL	\$721.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$721.18	No	
76572	275403	Posted	7/16/2021	OCC-GALLOWAY JER	JEREMY GALLOWAY	\$530.97	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$530.97	No	
76539	275337	Posted	7/16/2021	OCC-GRIFFIN GREG	GREGORY C GRIFFIN	\$787.58	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$787.58	No	
76578	275415	Posted	7/16/2021	OCC-GRUBBS MARTY	MARTY ANN GRUBBS	\$626.65	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$626.65	No	
76555	275369	Posted	7/16/2021	OCC-HIGDON ERIC	ERIC HIGDON	\$428.85	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$428.85	No	
76559	275377	Posted	7/16/2021	OCC-ISHOY LINDSA	LINDSAY ISHOY	\$314.92	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$314.92	No	
76561	275381	Posted	7/16/2021	OCC-JENKINS CRIS	CRISTINE M JENKINS	\$716.64	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$716.64	No	
76544	275347	Posted	7/16/2021	OCC-JUDD DAVID L	DAVID L JUDD	\$670.25	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$670.25	No	
76538	275335	Posted	7/16/2021	OCC-KAMER EMILY	EMILY KAMER	\$498.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$498.07	No	
76567	275393	Posted	7/16/2021	OCC-LANHAM MELIS	MELISSA LANHAM	\$527.09	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$527.09	No	
76575	275409	Posted	7/16/2021	OCC-LEIB JEFFREY	JEFFREY B LEIB	\$392.14	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$392.14	No	
76542	275343	Posted	7/16/2021	OCC-MALONE CARRI	CARRIE E MALONE	\$362.42	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$362.42	No	
76553	275365	Posted	7/16/2021	OCC-MANIETTA JAS	JASON P MANIETTA	\$400.06	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$400.06	No	
76540	275339	Posted	7/16/2021	OCC-MATTHEWS MAR	MARK A MATTHEWS	\$136.35	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$136.35	No	
76564	275387	Posted	7/16/2021	OCC-MCCHESNEY JO	JOSEPH MCCHESNEY	\$595.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$595.00	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	
76551	275361	Posted	7/16/2021	OCC-MCDONALD	MORMORGAN L MCDONALD	\$419.35	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$419.35	No	
76565	275389	Posted	7/16/2021	OCC-MILES ROBERT	ROBERT TODD MILES	\$715.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$715.00	No	
76566	275391	Posted	7/16/2021	OCC-MILES ROBERT	ROBERT TODD MILES	\$386.00	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$386.00	No	
76576	275411	Posted	7/16/2021	OCC-MILLER JENNI	JENNIFER L MILLER	\$256.53	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$256.53	No	
76573	275405	Posted	7/16/2021	OCC-MOORE KRYSTA	KRYSTA MOORE	\$348.49	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$348.49	No	
76550	275359	Posted	7/16/2021	OCC-MULLIKIN DAN	DANNY L MULLIKAN	\$492.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$492.00	No	
76571	275401	Posted	7/16/2021	OCC-NEAL STEPHEN	STEPHEN M NEAL	\$318.74	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$318.74	No	
76556	275371	Posted	7/16/2021	OCC-NEULING PAUL	PAUL T NEULING	\$608.40	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$608.40	No	
76557	275373	Posted	7/16/2021	OCC-NEULING PAUL	PAUL T NEULING	\$501.37	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$501.37	No	
76582	275423	Posted	7/16/2021	OCC-NEWTON DANIE	DANIEL NEWTON	\$324.24	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$324.24	No	
76537	275333	Posted	7/16/2021	OCC-NGUYEN TRINH	TRINH NGUYEN	\$341.71	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$341.71	No	
76568	275395	Posted	7/16/2021	OCC-NORONHA NIMM	NIMMI NORONHA	\$888.12	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$888.12	No	
76579	275417	Posted	7/16/2021	OCC-NYE KATHERIN	KATHERINE NYE	\$179.09	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$179.09	No	
76569	275397	Posted	7/16/2021	OCC-PORTER JERRY	JERRY PORTER	\$317.79	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$317.79	No	
76546	275351	Posted	7/16/2021	OCC-PUCKETT ZACH	ZACHARY PUCKETT	\$524.76	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$524.76	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	
76547	275353	Posted	7/16/2021	OCC-RISINGER EDW	EDWARD RISINGER	\$968.06	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$968.06	No	
76560	275379	Posted	7/16/2021	OCC-SMITHSON MEL	MELISSA A SMITHSON	\$593.78	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$593.78	No	
76545	275349	Posted	7/16/2021	OCC-TRACY JAMIE	JAMIE TRACY	\$518.96	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$518.96	No	
76562	275383	Posted	7/16/2021	OCC-VANDERHOOF E	ERIC VANDERHOOF	\$802.37	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$802.37	No	
76581	275421	Posted	7/16/2021	OCC-WHITE MISTY	MISTY WHITE	\$519.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$519.47	No	
76549	275357	Posted	7/16/2021	OCC-WINCHELL LAU	LAUREN A WINCHELL	\$133.19	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$133.19	No	
76577	275413	Posted	7/16/2021	OCC-YOUNG MATTHE	MATTHEW H YOUNG	\$221.21	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$221.21	No	
76453	275153	Posted	6/30/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,128.68	AUTO/EQUIPMENT PARTS	6/30/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$106.82	No	
2	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$87.96	No	
3	913-60-101				VEHICLE MAINTENANCE	\$1,933.90	No	
76452	275151	Posted	6/30/2021	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$843.19	AUTO PARTS	6/30/21
1	913-60-101				VEHICLE MAINTENANCE	\$843.19	No	
76467	275189	Posted	6/30/2021	PARKER STORE	AIR HYDRO POWER	\$18.03	AUTO PARTS	10591230
1	913-60-101				VEHICLE MAINTENANCE	\$18.03	No	
76465	275185	Posted	6/30/2021	PIPE EYES	PIPE EYES	\$825.00	PUBLIC WORKS	14887PE
1	877-60-100				DRAINAGE	\$825.00	No	
76466	275187	Posted	6/30/2021	PIPE EYES	PIPE EYES	\$765.00	LINN STATION RD	14882PE
1	877-60-100				DRAINAGE	\$765.00	No	
76383	274985	Posted	6/30/2021	PITNEY BOWES	PITNEY BOWES	\$200.67	POLICE DEPT POSTAGE MACHINE	3313867420
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$200.67	No	
76469	275193	Posted	6/30/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$552.14	PLAINVIEW CONCESSIONS	PLANET482
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$552.14	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	
76470	275195	Posted	6/30/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$295.05	PLAINVIEW CONCESSIONS	PLANET484
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$295.05	No	
76471	275197	Posted	7/15/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$542.40	PLAINVIEW CONCESSIONS	PLANET493
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$542.40	No	
76472	275199	Posted	7/15/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$209.40	PLAINVIEW CONCESSIONS	PLANET490
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$209.40	No	
76468	275191	Posted	6/30/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$325.00	COMMUNITY CENTER FIRE ALARM/PSI521370	
1	877-93-160				IMPROVEMENT PROJECTS	\$325.00	No	
76473	275201	Posted	7/15/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$276.00	BLUEBIRD GYM	PSI529827
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$276.00	No	
76384	274987	Posted	6/30/2021	QUILL	QUILL	\$30.38	POLICE DEPT SUPPLIES	17681905
1	836-40-102				OFFICE SUPPLIES - PD	\$30.38	No	
76526	275309	Posted	7/15/2021	QUILL	QUILL	\$113.46	POLICE DEPT SUPPLIES	18002351
1	836-40-102				OFFICE SUPPLIES - PD	\$113.46	No	
76385	274989	Posted	6/30/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$3,618.00	POLICE DEPT DOCKING STATIONS	173442
1	898-40-901				POLICE GRANTS - EXPENSES	\$3,618.00	No	
76476	275207	Posted	7/15/2021	RED WING SHOES	RED WING SHOES	\$319.91	PUBLIC WORKS	20210708087287
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$319.91	No	
76378	274975	Posted	7/9/2021	ROCIC	R.O.C.I.C.	\$300.00	ANNUAL SERVICE FEE	0053407-IN
1	831-40-102				DUES & SUB - PD	\$300.00	No	
76475	275205	Posted	7/15/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV0602
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
76474	275203	Posted	7/15/2021	ROGERS	ROGERS GROUP INC	\$970.06	FIRE STATION	0086287802
1	877-60-100				DRAINAGE	\$970.06	No	
76477	275209	Posted	7/15/2021	S & J	S & J LIGHTING	\$156.82	PLAINVIEW FOUNTAIN	607836
1	964-92-103				PARKS & REC-PLAINVIEW	\$156.82	No	
76478	275211	Posted	7/15/2021	S & J	S & J LIGHTING	\$50.70	POLICE DEPT	607914
1	877-93-160				IMPROVEMENT PROJECTS	\$50.70	No	
76482	275219	Posted	6/30/2021	SAF TI CO	SAF-TI-CO	\$655.00	LINN STATION	277401-IN
1	877-60-100				DRAINAGE	\$655.00	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	
76483	275221	Posted	6/30/2021	SAF TI CO	SAF-TI-CO	\$475.00	LINN STATION	277402-IN
1	877-60-100				DRAINAGE	\$475.00	No	
76484	275223	Posted	7/15/2021	SAF TI CO	SAF-TI-CO	\$174.00	CAUTION TAPE	277575-IN
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$174.00	No	
76486	275227	Posted	7/15/2021	SAMS CLUB MC/SYN	SAMS CLUB MC/SYNCB	\$123.82	VARIOUS SUPPLIES	7/15/21
1	990-60-101				MISC - PUBLIC WORKS	\$123.82	No	
76487	275229	Posted	6/30/2021	SAMS CLUB MC/SYN	SAMS CLUB MC/SYNCB	\$1,247.22	VARIOUS SUPPLIES	6/30/21
1	990-60-101				MISC - PUBLIC WORKS	\$146.00	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$43.32	No	
3	964-92-102				POOL - CONCESSIONS EXPENSE	\$1,057.90	No	
76480	275215	Posted	6/30/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$45.50	PLAINVIEW PAINT	6724-7
1	964-92-103				PARKS & REC-PLAINVIEW	\$45.50	No	
76527	275311	Posted	7/15/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$423.47	POLICE DEPT	7/7/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$423.47	No	
76481	275217	Posted	6/30/2021	SIGNSNOW	SIGNS NOW	\$314.80	PLAINVIEW SIGNS	43937
1	964-92-101				POOL - MISCELLANEOUS	\$314.80	No	
76399	275039	Posted	6/30/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$27,049.61	JUNE FUEL	6/30/21
1	911-93-101				GASOLINE	\$27,049.61	No	
76513	275281	Posted	6/30/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$244.59	VARIOUS SUPPLIES	8062782050
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$158.30	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$86.29	No	
76514	275283	Posted	6/30/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$75.72	VARIOUS SUPPLIES	8062700104
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$72.25	No	
2	836-70-101				OFFICE SUPPLIES - JDC	\$3.47	No	
76391	275003	Posted	7/11/2021	SULLIVAN DARLENE	DARLENE SULLIVAN	\$75.00	DEPOSIT FEE REFUND MRYTLE BI07112021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$75.00	No	
76479	275213	Posted	7/15/2021	SWANK MOTION PIC	SWANK MOTION PICTURES	\$395.00	DIRTY DANCING	1776153-0005
1	877-93-164				ARTS PROGRAM	\$395.00	No	
76379	274977	Posted	7/9/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$5,967.00	MONTHLY ALL INCLUSIVE SERVICE	134540
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$5,967.00	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	
76380	274979	Posted	7/9/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$936.00	MONTHLY ALL INCLUSIVE SERVICE	134541
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$936.00	No	
76498	275251	Posted	6/30/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$82.45	COMMUNITY CENTER/PUBLIC WORKS	134782
1	919-10-102				COMPUTER HARDWARE	\$82.45	No	
76499	275253	Posted	7/15/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$5,887.20	VET PARK SECURITY CAMERAS	134957
1	877-93-160				IMPROVEMENT PROJECTS	\$5,887.20	No	
76500	275255	Posted	7/15/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$9,427.50	MONTHLY ALL INCLUSIVE	134814
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$9,427.50	No	
76501	275257	Posted	7/15/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$1,766.28	POLICE DEPT INTERNET UPGRADE	134812
1	877-93-160				IMPROVEMENT PROJECTS	\$1,766.28	No	
76533	275323	Posted	6/30/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$796.54	POLICE DEPT CABLE INSTALL	134538
1	903-40-101				NEW EQUIPMENT - PD	\$796.54	No	
76386	274991	Posted	6/30/2021		THOMSON WEST THOMSON REUTERS WEST	\$148.84	POLICE DEPT SUBSCRIPTION	844461343
1	831-40-102				DUES & SUB - PD	\$148.84	No	
76387	274993	Posted	6/30/2021		THOMSON WEST THOMSON REUTERS WEST	\$148.84	POLICE DEPT SUBSCRIPTION	844626925
1	831-40-102				DUES & SUB - PD	\$148.84	No	
76534	275325	Posted	6/30/2021		THOMSON WEST THOMSON REUTERS WEST	\$292.59	POLICE DEPT SUBSCRIPTION	844604048
1	831-40-102				DUES & SUB - PD	\$292.59	No	
76502	275259	Posted	7/15/2021		TIME WARNER CABLE TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401070121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
76488	275231	Posted	6/30/2021		TIRES NOW TIRES NOW	\$258.92	EQUIPMENT TIRES	1118390
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$258.92	No	
76489	275233	Posted	6/30/2021		TIRES NOW TIRES NOW	\$529.90	TIRES	1115783
1	913-60-101				VEHICLE MAINTENANCE	\$529.90	No	
76490	275235	Posted	6/30/2021		TIRES NOW TIRES NOW	\$600.00	TIRES	1116211
1	913-60-101				VEHICLE MAINTENANCE	\$600.00	No	
76491	275237	Posted	6/30/2021		TIRES NOW TIRES NOW	\$492.00	TIRES	1114390
1	913-60-101				VEHICLE MAINTENANCE	\$492.00	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	
76492	275239	Posted	6/30/2021		TIRES NOW	\$540.08	TIRES	1115958
1	913-60-101				VEHICLE MAINTENANCE	\$540.08	No	
76493	275241	Posted	6/30/2021		TIRES NOW	\$135.02	TIRES	1115960
1	913-60-101				VEHICLE MAINTENANCE	\$135.02	No	
76494	275243	Posted	6/30/2021		TIRES NOW	\$540.08	TIRES	1117777
1	913-60-101				VEHICLE MAINTENANCE	\$540.08	No	
76388	274995	Posted	6/30/2021		TONYS WRECKER	\$290.00	POLICE DEPT	6/30/21
1	913-60-101				VEHICLE MAINTENANCE	\$290.00	No	
76535	275327	Posted	6/30/2021		TRANS UNION CORP	\$109.58	POLICE DEPT	06100985
1	831-40-102				DUES & SUB - PD	\$109.58	No	
76503	275261	Posted	7/15/2021		TROMPETER	\$171.58	PLAINVIEW CONCESSIONS	63618
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$171.58	No	
76528	275313	Posted	7/15/2021		TRU BY HILTON	\$400.00	POLICE DEPT MILLS LODGING/TR	TRU BY HILTON 8271 234
1	851-40-101				TRAVEL - PD	\$400.00	No	
76495	275245	Posted	6/30/2021		TRUCKPRO	\$39.94	AUTO PARTS	063-0364832
1	913-60-101				VEHICLE MAINTENANCE	\$39.94	No	
76496	275247	Posted	6/30/2021		TRUCKPRO	\$121.13	AUTO PARTS	063-0365800
1	913-60-101				VEHICLE MAINTENANCE	\$121.13	No	
76497	275249	Posted	6/30/2021		TRUCKPRO	\$22.36	EQUIPMENT PARTS	063-0364968
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$22.36	No	
76506	275267	Posted	6/30/2021		ULMER DONNA	\$488.00	MUSEUM CONTRACT LABOR	6/1/21-6/29/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$488.00	No	
76505	275265	Posted	6/30/2021		ULMER JOHN	\$520.00	MUSEUM CONTRACT LABOR	6/1/21-6/30/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$520.00	No	
76507	275269	Posted	6/30/2021		UNITED MAIL LLC	\$521.71	OCC WITHHOLDING POSTAGE	266194
1	838-35-101				POSTAGE - REVENUE DEPT	\$521.71	No	
76508	275271	Posted	7/15/2021		UNITED STATES PO	\$644.00	REVENUE DEPT LOCKBOX	991548/991547
1	990-35-101				MISC - REVENUE DEPT	\$644.00	No	
76509	275273	Posted	6/30/2021		VERIZON ALL	\$896.40	CELL PHONES	9882591687
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.64	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$74.22	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	
76509	275273	Posted	6/30/2021	VERIZON ALL	VERIZON WIRELESS	\$896.40	CELL PHONES	9882591687
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$335.43	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$197.05	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.41	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.41	No	
7	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$41.24	No	
76536	275329	Posted	6/30/2021	VOIANCE	VOIANCE LANGUAGE SERVICES	\$45.75	POLICE DEPT	1347481
1	986-40-112				C I D - PD	\$45.75	No	
76510	275275	Posted	6/30/2021	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$167.00	VET PARK	957061
1	966-92-103				PARKS & REC-VETERANS PARK	\$167.00	No	
76511	275277	Posted	6/30/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$119.15	PUBLIC WORKS	08291873
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$119.15	No	
76512	275279	Posted	6/30/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001371120-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	
<b>Report Total:</b>						<b>\$245,434.78</b>		