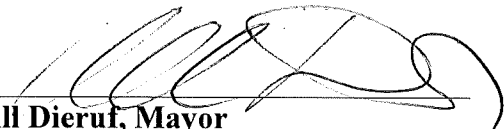



**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1543**

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 **August 3, 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	
76642	275636	Posted	7/26/2021	A SONIC GUARD	ADS SECURITY	\$291.95	AUGUST ALARM SERVICE	15864348
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$102.53	No	
2	930-80-102				SECURITY - MUSEUM	\$45.21	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$98.93	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$45.28	No	
76643	275638	Posted	7/26/2021	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638200
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
76639	275630	Posted	6/30/2021	AMERICAN ROOFING	AMERICAN ROOFING & METAL CO	\$345.15	COMMUNITY CENTER ROOF REPA	S1423974
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$345.15	No	
76641	275634	Posted	7/26/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$605.80	PLAINVIEW POOL SUPPLIES	5595
1	964-92-101				POOL - MISCELLANEOUS	\$605.80	No	
76640	275632	Posted	7/26/2021	ASCAP	ASCAP	\$367.00	ANNUAL DUES	50070 4378
1	966-92-101				PARKS & REC-MISC	\$367.00	No	
76644	275640	Posted	7/26/2021	AT&T - PHONE	AT&T	\$200.09	COMMUNITY CENTER	310190 844
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$200.09	No	
76740	275862	Posted	7/29/2021	AT&T - PHONE	AT&T	\$79.76	POLICE DEPT	50226 797030020488
1	893-40-110				TELEPHONE - PD	\$79.76	No	
76645	275642	Posted	7/26/2021	CHECKMATES	THE CHECKMATES	\$500.00	TWAY HOUSE CONCERT	7/26/21
1	877-93-164				ARTS PROGRAM	\$500.00	No	
76646	275644	Posted	7/26/2021	CHICKFILA	CHICK-FIL-A	\$175.00	PLAINVIEW POOL CONCESSIONS	6737545
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$175.00	No	
76647	275646	Posted	7/26/2021	CHICKFILA	CHICK-FIL-A	\$787.50	PLAINVIEW POOL CONCESSIONS	6691402
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$787.50	No	
76648	275648	Posted	7/26/2021	CHICKFILA	CHICK-FIL-A	\$962.50	PLAINVIEW POOL CONCESSIONS	6691392
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$962.50	No	
76649	275650	Posted	7/26/2021	CHICKFILA	CHICK-FIL-A	\$175.00	PLAINVIEW POOL CONCESSIONS	6695501
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$175.00	No	
76590	275458	Posted	7/23/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$98.10	POLICE DEPT FIRST AID SUPPLIE	S5068849275
1	877-60-111				SAFETY	\$98.10	No	
76674	275721	Posted	7/28/2021	CITY JTOWN	CITY OF JEFFERSONTOWN	\$24,339.93	JEFFERSONTOWN W/H	7/28/21
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$24,339.93	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	
76586	275438	Posted	7/21/2021	COOMES JEAN	JEAN COOMES	\$9,914.32	MYRTLE BEACH TRIP	07212020MB
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$9,914.32	No	
76587	275440	Posted	7/21/2021	COOMES JEAN	JEAN COOMES	\$200.00	JEFFERSON TRANSPORTATION M	04212021MI
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$200.00	No	
76588	275442	Posted	7/21/2021	COOMES JEAN	JEAN COOMES	\$2,000.00	JEFFERSON TRANSPORTATION CI	07212021JT
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,000.00	No	
76589	275444	Posted	7/21/2021	COOMES JEAN	JEAN COOMES	\$200.00	JEFFERSON TRANSPORTATION Bf	07212021BM
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$200.00	No	
76650	275652	Posted	7/26/2021	CORE AND MAIN	CORE & MAIN LP	\$367.08	WALNUTWOOD WAY	P233483
1	877-60-100				DRAINAGE	\$367.08	No	
76651	275654	Posted	7/26/2021	CORE AND MAIN	CORE & MAIN LP	\$128.00	OLD TAYLORSVILLE RD BRIDGE	P238228
1	877-60-100				DRAINAGE	\$128.00	No	
76652	275656	Posted	7/26/2021	CORE AND MAIN	CORE & MAIN LP	\$553.14	SPLASH PARK	P220643
1	966-92-102				PARKS & REC-SKYVIEW	\$553.14	No	
76653	275658	Posted	7/26/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$470.18	CITY HALL COPIER	509427
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$470.18	No	
76654	275660	Posted	7/26/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$88.18	PUBLIC WORKS COPIER	508917
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$88.18	No	
76655	275662	Posted	7/26/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$21.79	MUSEUM COPIER	510747
1	930-80-105				COPIER - MUSEUM	\$21.79	No	
76664	275693	Posted	7/28/2021	E&E MECHANICAL	E & E MECHANICAL	\$1,350.00	ANNUAL RPZ TESTING	21-237
1	966-92-102				PARKS & REC-SKYVIEW	\$150.00	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$150.00	No	
3	871-10-102				BUILDING R & M - CH ADMN	\$150.00	No	
4	966-92-105				PARKS & REC-FOOTBALL FIELD	\$150.00	No	
5	966-92-104				PARKS & REC-BLUEBIRD GYM	\$150.00	No	
6	966-92-106				PARKS & REC-COMMUNITY CENTER	\$150.00	No	
7	966-92-103				PARKS & REC-VETERANS PARK	\$150.00	No	
8	966-92-103				PARKS & REC-VETERANS PARK	\$150.00	No	
9	966-92-102				PARKS & REC-SKYVIEW	\$150.00	No	
76657	275666	Posted	7/26/2021	EARTH FIRST	EARTH FIRST	\$63.00	FOOTBALL FIELD	171001
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$63.00	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	
76656	275664	Posted	7/26/2021	ECKART	ECKART LLC	\$22.00	FOOTBALL FIELD	S100472568.001
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$22.00	No	
76676	275725	Posted	7/28/2021	ECKART	ECKART LLC	\$66.78	VETERANS PARK REPAIR	S100477266.001
1	966-92-103				PARKS & REC-VETERANS PARK	\$66.78	No	
76658	275668	Posted	7/26/2021	ECOMTEK	ECOMTEK	\$600.00	FIRE ALARM REPAIRS	JEFF102
1	877-93-160				IMPROVEMENT PROJECTS	\$600.00	No	
76659	275670	Posted	6/30/2021	ECOMTEK	ECOMTEK	\$1,872.01	TELEPHONE AUDIT	JEFF037
1	893-10-102				TELEPHONE - CH ADMN	\$552.38	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$98.12	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$342.24	No	
4	895-40-110				MOBILE PHONES - PD	\$336.17	No	
5	895-10-102				MOBILE PHONES - CH ADMN	\$543.10	No	
76631	275612	Posted	7/26/2021	FARQUHAR CINDY	CINDY FARQUHAR	\$250.00	FACILITIES DEPOSIT FEE REFUND	07262021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
76741	275864	Posted	7/29/2021	GOLDBERG DANIEL	DANIEL GOLDBERG	\$47.67	POLICE DEPT REIMBURSE HARD [REIMB 8291 23592
1	986-40-112				C I D - PD	\$47.67	No	
76742	275866	Posted	7/29/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$50.00	POLICE DEPT	3880072621
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$50.00	No	
76665	275695	Posted	7/28/2021	HARRIS ENTERTAIN	HARRIS ENTERTAINMENT	\$300.00	FARMERS MARKET	3045
1	877-93-109				FARMERS MARKET	\$300.00	No	
76667	275707	Posted	6/30/2021	HOME DEP	HOME DEPOT	\$1,273.95	VARIOUS SUPPLIES	6/30/21
1	877-93-160				IMPROVEMENT PROJECTS	\$297.36	No	
2	871-10-104				BUILDING R & M - COUNTY CLERK	\$342.18	No	
3	877-60-101				SIDEWALKS	\$153.10	No	
4	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$379.80	No	
5	966-92-103				PARKS & REC-VETERANS PARK	\$24.94	No	
6	966-92-101				PARKS & REC-MISC	\$24.98	No	
7	964-92-103				PARKS & REC-PLAINVIEW	\$20.51	No	
8	966-92-102				PARKS & REC-SKYVIEW	\$31.08	No	
76668	275709	Posted	7/28/2021	HOME DEP	HOME DEPOT	\$1,175.78	VARIOUS SUPPLIES	7/28/21
1	877-93-160				IMPROVEMENT PROJECTS	\$418.86	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$44.83	No	
3	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$63.10	No	
4	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$150.91	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	
76668	275709	Posted	7/28/2021	HOME DEP	HOME DEPOT	\$1,175.78	VARIOUS SUPPLIES	7/28/21
5	966-92-103				PARKS & REC-VETERANS PARK	\$73.16	No	
6	871-60-101				BUILDING R & M - PUBLIC WORKS	\$237.54	No	
7	964-92-103				PARKS & REC-PLAINVIEW	\$4.56	No	
8	966-92-102				PARKS & REC-SKYVIEW	\$182.82	No	
76591	275460	Posted	7/23/2021	HUBBUCH AARON	AARON HUBBUCH	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8275 23555
1	851-40-101				TRAVEL - PD	\$225.00	No	
76672	275717	Posted	7/28/2021	IIMC	INTERNATIONAL INST OF MUNI CLERK	\$240.00	FOX ANNUAL DUES	7/28/21
1	831-10-102				DUES & SUB - CH ADMN	\$240.00	No	
76669	275711	Posted	7/28/2021	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$21.60	BATTERIES	1916701039270
1	913-60-101				VEHICLE MAINTENANCE	\$21.60	No	
76670	275713	Posted	7/28/2021	IRVING	IRVING MATERIALS, INC.	\$1,212.50	FIRE HOUSE	20555844
1	877-60-100				DRAINAGE	\$1,212.50	No	
76671	275715	Posted	7/28/2021	IRVING	IRVING MATERIALS, INC.	\$683.00	LAVERNE DR	20555417
1	877-60-100				DRAINAGE	\$683.00	No	
76699	275778	Posted	7/29/2021	IRVING	IRVING MATERIALS, INC.	\$1,854.00	WATTERSON TRAIL	20557480
1	877-60-100				DRAINAGE	\$1,854.00	No	
76700	275780	Posted	7/29/2021	IRVING	IRVING MATERIALS, INC.	\$1,854.00	WATTERSON TRAIL	20557036
1	877-60-100				DRAINAGE	\$1,854.00	No	
76701	275782	Posted	7/29/2021	IRVING	IRVING MATERIALS, INC.	\$2,720.00	WATTERSON TRAIL	20556604
1	877-60-100				DRAINAGE	\$2,720.00	No	
76673	275719	Posted	7/28/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$46.00	PROPERTY LIENS	7/28/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$46.00	No	
76675	275723	Posted	7/28/2021	KLC INS	KLC INSURANCE SERVICE	\$379.00	FOX KLC CONFERENCE REGISTR/PSIV52695	
1	856-10-102				MEET & SEMINARS - CH ADMN	\$379.00	No	
76680	275733	Posted	7/28/2021	LAWSON	LAWSON PRODUCTS	\$705.43	EQUIPMENT PARTS	9308595725
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$705.43	No	
76679	275731	Posted	7/28/2021	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,111.50	TELEPHONE CITY HALL/POLICE DI234787919	
1	893-10-102				TELEPHONE - CH ADMN	\$555.75	No	
2	893-40-110				TELEPHONE - PD	\$555.75	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	
76677	275727	Posted	6/30/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$284.19	5/18-6/30	2002 03000
1	892-60-101				WATER PUBLIC WORKS	\$284.19	No	
76678	275729	Posted	7/28/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$133.74	7/1-7/20	200 203 0000
1	892-60-101				WATER PUBLIC WORKS	\$133.74	No	
76682	275737	Posted	7/28/2021	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$529.00	COMMUNITY CENTER REPAIR	7911
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$529.00	No	
76684	275741	Posted	6/30/2021	MATTHEW BENDER	MATTHEW BENDER & CO.	\$107.52	LEGAL SUBSCRIPTION	25103822
1	831-10-102				DUES & SUB - CH ADMN	\$107.52	No	
76681	275735	Posted	7/28/2021	MEUNIER MATT	MATT MEUNIER	\$473.68	REIMBURSE TRAINING/LODGING E7/28/21	
1	851-10-110				TRAVEL - CH ADMN	\$473.68	No	
76683	275739	Posted	7/28/2021	MORBARK	MORBARK LLC	\$513.46	EQUIPMENT PARTS	7622246
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$513.46	No	
76592	275462	Posted	7/23/2021	NEWEGG BUSINESS	NEWEGG BUSINESS	\$537.00	POLICE DEPT CAMERAS	1206778434
1	903-40-101				NEW EQUIPMENT - PD	\$537.00	No	
76730	275840	Posted	7/29/2021	OCC-BEAGLE GENE	GENE BEAGLE	\$732.63	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$732.63	No	
76731	275842	Posted	7/29/2021	OCC-BEAGLE GENE	GENE BEAGLE	\$817.00	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$817.00	No	
76621	275591	Posted	7/26/2021	OCC-BENNINGFIELD	DONNIE BENNINGFIELD	\$2,472.50	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,472.50	No	
76737	275854	Posted	7/29/2021	OCC-BRENT RICHA	RICHARD BRENT	\$1,619.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,619.00	No	
76629	275608	Posted	7/26/2021	OCC-BRIAN CYNTHI	CYNTHIA J BRIAN	\$566.71	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$566.71	No	
76625	275600	Posted	7/26/2021	OCC-BUCKMAN DON	DON BRIAN BUCKMAN	\$442.09	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$442.09	No	
76738	275856	Posted	7/29/2021	OCC-BURKHART WIL	TABITHA BURKHART-WILSON	\$2,696.43	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,696.43	No	
76732	275844	Posted	7/29/2021	OCC-CROUCH DAVID	DAVID H CROUCH	\$565.05	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$565.05	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	
76600	275547	Posted	7/26/2021	OCC-DOLIGALE ROB	ROBERT W DOLIGALE	\$355.67	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$355.67	No	
76603	275553	Posted	7/26/2021	OCC-DUMKE BRIAN	BRIAN DUMKE	\$2,179.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,179.07	No	
76608	275563	Posted	7/26/2021	OCC-FARACY KING	PEGGY FARACY-KING	\$1,489.90	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,489.90	No	
76612	275573	Posted	7/26/2021	OCC-FARRIS CLAYT	CLAYTON FARRIS	\$917.43	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$917.43	No	
76614	275577	Posted	7/26/2021	OCC-FELICE VICTO	VICTORIA FELICE	\$311.44	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$311.44	No	
76624	275598	Posted	7/26/2021	OCC-FOLEY KEVIN	KEVIN FOLEY	\$754.48	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$754.48	No	
76734	275848	Posted	7/29/2021	OCC-GORDON JOHN	JOHN P GORDON	\$225.03	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$225.03	No	
76724	275828	Posted	7/29/2021	OCC-GRAHAM ROBBI	ROBBIE D GRAHAM	\$361.29	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$361.29	No	
76619	275587	Posted	7/26/2021	OCC-HARDIN BROOK	BROOKE M HARDIN	\$638.23	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$638.23	No	
76623	275596	Posted	7/26/2021	OCC-HARE TIMOTHY	TIMOTHY L HARE	\$588.54	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$588.54	No	
76606	275559	Posted	7/26/2021	OCC-HAUBER JENNI	JENNIFER ANN HAUBER	\$1,724.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,724.47	No	
76739	275858	Posted	7/29/2021	OCC-HUREAU MICHA	MICHAEL R HUREAU	\$333.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$333.00	No	
76628	275606	Posted	7/26/2021	OCC-JOHNSON KATR	KATRINIA JOHNSON	\$275.65	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$275.65	No	
76610	275567	Posted	7/26/2021	OCC-JOHNSON MART	MARTHA L JOHNSON	\$1,638.63	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,638.63	No	
76620	275589	Posted	7/26/2021	OCC-JONES KEVIN	KEVIN JONES	\$701.20	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$701.20	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	
76622	275593	Posted	7/26/2021	OCC-KOPP JOSHUA	JOSHUA D KOPP	\$851.84	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$851.84	No	
76728	275836	Posted	7/29/2021	OCC-KRIDER NICOL	NICOLE KRIDER	\$124.68	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$124.68	No	
76634	275620	Posted	7/26/2021	OCC-LEHR MARK	MARK A LEHR	\$371.22	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$371.22	No	
76604	275555	Posted	7/26/2021	OCC-MAPLES JD	JD MAPLES	\$714.75	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$714.75	No	
76638	275628	Posted	7/26/2021	OCC-MARTINEZ RIC	RICHARD R MARTINEZ	\$223.68	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$223.68	No	
76729	275838	Posted	7/29/2021	OCC-MATHEIS TRAC	TRACIE R MATHEIS	\$572.45	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$572.45	No	
76727	275834	Posted	7/29/2021	OCC-MAZZONI RICH	RICHARD MAZZONI	\$1,355.37	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,355.37	No	
76613	275575	Posted	7/26/2021	OCC-MCCOY ERIC	ERIC K MCCOY	\$1,520.77	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,520.77	No	
76736	275852	Posted	7/29/2021	OCC-MCCOY ERIC	ERIC K MCCOY	\$2,080.14	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,080.14	No	
76627	275604	Posted	7/26/2021	OCC-MULVIHILL AB	ABRAHAM G MULVIHILL	\$1,204.20	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,204.20	No	
76626	275602	Posted	7/26/2021	OCC-OATLEY MELIS	MELISSA OATLEY	\$505.56	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$505.56	No	
76735	275850	Posted	7/29/2021	OCC-OWENS CHRIST	CHRISTY OWENS	\$182.85	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$182.85	No	
76618	275585	Posted	7/26/2021	OCC-RANKIN NANCY	NANCY RANKIN	\$322.23	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$322.23	No	
76726	275832	Posted	7/29/2021	OCC-RANKIN WILLI	WILLIAM RANKIN	\$901.31	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$901.31	No	
76616	275581	Posted	7/26/2021	OCC-ROACH MANDY	MANDY L ROACH	\$411.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$411.00	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	
76617	275583	Posted	7/26/2021	OCC-ROACH MANDY	MANDY L ROACH	\$1,019.71	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,019.71	No	
76636	275624	Posted	7/26/2021	OCC-ROHMANN CHRI	CHRISTINE ROHMANN	\$445.22	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$445.22	No	
76605	275557	Posted	7/26/2021	OCC-SHIRING EARL	EARL M SHIRING JR	\$1,527.07	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,527.07	No	
76601	275549	Posted	7/26/2021	OCC-SPOELKER CHR	CHRIS SPOELKER	\$363.24	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$363.24	No	
76609	275565	Posted	7/26/2021	OCC-STEPHENS RUS	RUSSELL SCOTT STEPHENS	\$117.02	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$117.02	No	
76637	275626	Posted	7/26/2021	OCC-STICH REBECC	REBECCA STICH	\$278.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$278.18	No	
76607	275561	Posted	7/26/2021	OCC-TRENAMAN KRI	KRISTEN TRENAMAN	\$1,457.73	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,457.73	No	
76733	275846	Posted	7/29/2021	OCC-TREPANIER DA	DAVID S TREPANIER	\$1,161.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,161.00	No	
76725	275830	Posted	7/29/2021	OCC-VERRET ALEXA	ALEXANDER J VERRET	\$1,176.82	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,176.82	No	
76602	275551	Posted	7/26/2021	OCC-WALLS EALITA	EALITA WALLS	\$448.48	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$448.48	No	
76615	275579	Posted	7/26/2021	OCC-YACKEY DANIE	DANIEL YACKEY	\$376.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$376.00	No	
76635	275622	Posted	7/26/2021	OCC-ZIRNHELD PAM	PAMELA K ZIRNHELD	\$401.72	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$401.72	No	
76598	275474	Posted	6/30/2021	PAULS FRU	PAUL'S FRUIT MARKET	\$103.90	POLICE DEPT	85210
1	990-40-101				MISC - PD	\$103.90	No	
76660	275674	Posted	7/27/2021	PAYNE AUSTIN	AUSTIN PAYNE	\$750.00	FACILITIES DEPOSIT FEE REFUND	07272021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76661	275676	Posted	7/27/2021	PAYNE AUSTIN	AUSTIN PAYNE	\$1,100.00	COMMUNITY CENTER RENTAL FEE	07272021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,100.00	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	
76708	275796	Posted	7/29/2021	PENDERGEST MIKE	MIKE PENDERGEST	\$205.90	ELECTRICAL PERMIT REFUNDS	PERMIT REFUND
1	621-00-400				ELECTRICAL PERMITS	\$205.90	No	
76685	275743	Posted	7/28/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$454.62	PLAINVIEW CONCESSIONS	PLANET505
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$454.62	No	
76593	275464	Posted	7/23/2021	PRESLEY STEVEN	STEVEN PRESLEY	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8274 23556
1	851-40-101				TRAVEL - PD	\$225.00	No	
76688	275749	Posted	7/28/2021	PROP-CARPENTER D	DAVID AND LISA CARPENTER	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
76689	275751	Posted	7/28/2021	PROP-CARPENTER D	DAVID AND LISA CARPENTER	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
76704	275788	Posted	7/29/2021	PROP-TOOMEY WAYN	WAYNE TOOMEY AND BEVERLY SMITH	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
76686	275745	Posted	7/28/2021	PROP-WHITAKER WI	WILLIAM JOSEPH WHITAKER	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
76687	275747	Posted	7/28/2021	PROP-WHITAKER WI	WILLIAM JOSEPH WHITAKER	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
76692	275759	Posted	7/28/2021	RECREONICS	RECREONICS	\$716.00	SPLASH PARK EQUIPMENT	867306
1	966-92-102				PARKS & REC-SKYVIEW	\$716.00	No	
76693	275761	Posted	7/28/2021	RECREONICS	RECREONICS	\$705.88	PLAINVIEW POOL REPAIRS	867087
1	964-92-101				POOL - MISCELLANEOUS	\$705.88	No	
76694	275763	Posted	7/28/2021	RECREONICS	RECREONICS	\$130.65	PLAINVIEW POOL REPAIRS	867892
1	964-92-101				POOL - MISCELLANEOUS	\$130.65	No	
76695	275765	Posted	7/28/2021	RECREONICS	RECREONICS	\$397.13	PLAINVIEW POOL SUPPLIES	867021
1	964-92-101				POOL - MISCELLANEOUS	\$397.13	No	
76696	275767	Posted	7/28/2021	RECREONICS	RECREONICS	\$435.87	PLAINVIEW POOL SUPPLIES	867480
1	964-92-101				POOL - MISCELLANEOUS	\$435.87	No	
76691	275757	Posted	6/30/2021	REED RONI	RONI REED	\$470.00	JUNE MARKET AMBASSADOR	0034
1	877-93-109				FARMERS MARKET	\$470.00	No	
76697	275769	Posted	7/28/2021	REPUBLIC VISA	REPUBLIC BANK	\$151.18	CREDIT CARD CHARGES	7/28/21
1	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
2	831-10-102				DUES & SUB - CH ADMN	\$21.18	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	
76697	275769	Posted	7/28/2021	REPUBLIC VISA	REPUBLIC BANK	\$151.18	CREDIT CARD CHARGES	7/28/21
3	913-60-101				VEHICLE MAINTENANCE	\$30.00	No	
76698	275771	Posted	6/30/2021	REPUBLIC VISA	REPUBLIC BANK	\$3,626.91	CREDIT CARD CHARGES	6/30/21
1	966-92-101				PARKS & REC-MISC	\$11.46	No	
2	856-10-102				MEET & SEMINARS - CH ADMN	\$379.00	No	
3	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$259.00	No	
4	913-60-101				VEHICLE MAINTENANCE	\$134.00	No	
5	851-10-101				TRAVEL - MAYOR & COUNCIL	\$8.00	No	
6	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$2,500.00	No	
7	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$159.28	No	
8	990-95-101				MISC - SR. CITIZENS	\$5.50	No	
9	856-10-101				MEET & SEMINARS - MAYOR & COUNCL	\$135.40	No	
10	831-10-102				DUES & SUB - CH ADMN	\$35.27	No	
76690	275753	Posted	7/28/2021	REXEL SOUTHLAND	REXEL SOUTHLAND	\$273.67	SKYVIEW REPAIR	S131165062.001
1	966-92-102				PARKS & REC-SKYVIEW	\$273.67	No	
76632	275614	Posted	7/26/2021	RICE KRYSTAL	KRYSTAL RICE	\$750.00	FACILITIES DEPOSIT FEE REFUND	07262021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76584	275434	Posted	7/21/2021	ROUNTREE DAWN	DAWN ROUNTREE	\$45.16	REIMBURSEMENT FOR FRONT PO	07222021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$45.16	No	
76706	275792	Posted	7/29/2021	S & J	S & J LIGHTING	\$48.80	BLUEBIRD GYM LIGHTS	608461
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$48.80	No	
76702	275784	Posted	7/29/2021	SAF TI CO	SAF-TI-CO	\$564.60	FARMERS MARKET SIGNS	277923-IN
1	877-93-109				FARMERS MARKET	\$564.60	No	
76583	275427	Posted	7/19/2021	SCOTT DONNA	DONNA SCOTT	\$750.00	FACILITIES DEPOSIT FEE REFUND	07192021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76633	275616	Posted	7/26/2021	SHAUGHNESSY BREE	BREANN SHAUGHNESSY	\$750.00	FACILITIES DEPOSIT FEE REFUND	07262021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76630	275610	Posted	7/26/2021	SHELBY YOLANDA	YOLANDA SHELBY	\$250.00	FACILITIES DEPOSIT FEE REFUND	07262021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
76743	275868	Posted	7/29/2021	SHELL	SHELL OIL COMPANY	\$233.59	POLICE DEPT FUEL	72867485
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$233.59	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	
76705	275790	Posted	7/29/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$199.00	EQUIPMENT REPAIR	2806-8
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$199.00	No	
76703	275786	Posted	7/29/2021	SPEAR	SPEAR CORPORATION	\$41.20	PLAINVIEW POOL REPAIR	312553
1	964-92-101				POOL - MISCELLANEOUS	\$41.20	No	
76599	275476	Posted	6/30/2021	STAPLES	STAPLES	\$559.98	POLICE DEPT	6/30/21
1	915-40-101				EQUIPMENT R & M - PD	\$559.98	No	
76707	275794	Posted	7/29/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$165.80	CITY HALL SUPPLIES	8062850927
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$165.80	No	
76714	275808	Posted	7/29/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$24,695.30	VETERANS MEMORIAL PARK P2	18003-13
1	877-93-160				IMPROVEMENT PROJECTS	\$24,695.30	No	
76715	275810	Posted	7/29/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	(\$24,695.30)	VETERANS MEMORIAL PARK P2	
1	877-93-160				IMPROVEMENT PROJECTS	(\$24,695.30)	No	
76716	275812	Posted	6/30/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$24,695.30	VETERANS MEMORIAL PARK P2	18003-13
1	877-93-160				IMPROVEMENT PROJECTS	\$24,695.30	No	
76594	275466	Posted	7/23/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$300.00	POLICE DEPT CAMERA	134802
1	871-40-110				BUILDING R & M - PD	\$300.00	No	
76595	275468	Posted	7/23/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$628.13	POLICE DEPT CAMERAS	134955
1	915-40-101				EQUIPMENT R & M - PD	\$628.13	No	
76712	275804	Posted	7/29/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$27,907.63	COUNCIL CHAMBERS VIDEO/AUDI	134971
1	990-10-101				MISC - COUNCIL	\$27,907.63	No	
76713	275806	Posted	7/29/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$97.08	FRENCH BATTERY BACKUP	134959
1	919-10-102				COMPUTER HARDWARE	\$97.08	No	
76709	275798	Posted	7/29/2021	TIME WARNER CABL	TIME WARNER CABLE	\$129.98	PUBLIC WORKS BLDG	956851401071421
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$129.98	No	
76710	275800	Posted	7/29/2021	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001071121
1	893-40-110				TELEPHONE - PD	\$119.98	No	
76711	275802	Posted	7/29/2021	TIME WARNER CABL	TIME WARNER CABLE	\$311.24	VARIOUS LOCATIONS	929908901071521
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$92.96	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	\$73.07	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	
76717	275814	Posted	7/29/2021	TROMPETER	JOHN F TROMPETER CO	\$114.50		PLAINVIEW CONCESSIONS 64018
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$114.50	No	
76718	275816	Posted	7/29/2021	UNIFIRST	UNIFIRST CORPORATION	\$502.35		CUSTODIAL SUPPLIES 0800872018
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$21.64	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$282.71	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$198.00	No	
76719	275818	Posted	7/29/2021	UNIFIRST	UNIFIRST CORPORATION	\$640.43		CUSTODIAL SUPPLIES 0800873441
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$71.09	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$286.33	No	
3	966-92-106				PARKS & REC-COMMUNITY CENTER	\$283.01	No	
76720	275820	Posted	7/29/2021	UNIFIRST	UNIFIRST CORPORATION	\$535.59		CUSTODIAL SUPPLIES 0800870612
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$422.33	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$113.26	No	
76721	275822	Posted	7/29/2021	UNIFIRST	UNIFIRST CORPORATION	\$1,385.44		CUSTODIAL SUPPLIES 0800869177
1	966-92-102				PARKS & REC-SKYVIEW	\$370.42	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$716.86	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$298.16	No	
76722	275824	Posted	7/29/2021	VCS TRUCK AND EQ	VCS TRUCK EQUIPMENT AND REPAIR	\$3,644.43		F450 LIFT GATE 136895
1	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$3,644.43	No	
76596	275470	Posted	7/23/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$488.69		POLICE DEPT 9883630529
1	895-40-110				MOBILE PHONES - PD	\$488.69	No	
76597	275472	Posted	7/23/2021	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,237.37		POLICE DEPT 9883630530
1	895-40-110				MOBILE PHONES - PD	\$1,237.37	No	
76585	275436	Posted	7/21/2021	WEBSTAUANTSTORE	WEBSTAUANTSTORE	\$2,452.53		NEW DISHWASHER 67300556
1	903-95-101				NEW EQUIPMENT - SR. CITIZENS	\$2,452.53	No	
76723	275826	Posted	7/29/2021	WILLISKLEIN	WILLIS KLEIN	\$8.98		PUBLIC WORKS KEYS S1718356.001
1	990-60-101				MISC - PUBLIC WORKS	\$8.98	No	

Report Total: \$185,759.31