
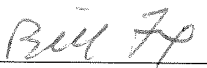


**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1544**

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 17, 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	
76814	276091	Posted	8/10/2021	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3093366579
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
76784	276028	Posted	8/9/2021	AFLAC	A.F.L.A.C.	\$2,394.28	MONTHLY INSURANCE PREMIUM	513897
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,394.28	No	
76785	276030	Posted	8/9/2021	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-026
1	871-10-102				BUILDING R & M - CH ADMN	\$900.00	No	
2	871-40-110				BUILDING R & M - PD	\$1,050.00	No	
3	871-95-101				BUILDING R & M - SR. CITIZENS	\$1,100.00	No	
4	871-40-110				BUILDING R & M - PD	\$150.00	No	
5	871-60-101				BUILDING R & M - PUBLIC WORKS	\$500.00	No	
76788	276036	Posted	8/9/2021	AMSOIL	AMSOIL INC	\$1,469.32	MOTOR OIL	20049715RI
1	912-60-101				OIL	\$1,469.32	No	
76862	276193	Posted	8/11/2021	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$1,352.50	PLAINVIEW POOL SUPPLIES	5783
1	964-92-101				POOL - MISCELLANEOUS	\$1,352.50	No	
76786	276032	Posted	8/9/2021	AT&T - PHONE	AT&T	\$135.00	CITY HALL/POLICE DEPT INTERNE	312842738
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
76863	276195	Posted	8/11/2021	BAILEY DIST.	BAILEY DISTRIBUTING COMPANY	\$179.50	AUTO PARTS	C7406
1	913-60-101				VEHICLE MAINTENANCE	\$179.50	No	
76792	276045	Posted	8/9/2021	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$275.00	PUBLIC WORKS PHYSICALS	1206880
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$275.00	No	
76752	275894	Posted	8/6/2021	BAUER SUSAN	SUSAN BAUER	\$750.00	FACILITIES DEPOSIT FEE REFUND08062021	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76755	275904	Posted	8/9/2021	BOWLING KEVIN	KEVIN BOWLING	\$125.00	POLICE DEPT NEW HIRE SCREENI8/9/21	
1	951-40-101				PHYSICALS - PD	\$125.00	No	
76790	276040	Posted	8/9/2021	BRANDSTETTER CAR	BRANDSTETTER CARROLL INC	\$2,083.00	POLICE DEPT BLDG	20051-1A
1	877-93-160				IMPROVEMENT PROJECTS	\$2,083.00	No	
76772	275990	Posted	8/9/2021	BROADWATER MAURE	MAUREEN BROADWATER	\$250.00	FACILITIES DEPOSIT FEE REFUND08092021	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
76756	275906	Posted	8/9/2021	BROWNELL	BROWNELL'S, INC.	\$168.80	POLICE DEPT	21306722.00
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$168.80	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	
76791	276042	Posted	8/9/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$3,360.00	JULY PAYROLL PROCESSING	118921
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$3,360.00	No	
76795	276051	Posted	8/9/2021	CARTER WATERS	CARTER WATERS	\$46.80	PUBLIC WORKS	14860403-00
1	990-60-101				MISC - PUBLIC WORKS	\$46.80	No	
76796	276053	Posted	8/9/2021	CARTER WATERS	CARTER WATERS	\$155.50	PUBLIC WORKS	14864348-00
1	990-60-101				MISC - PUBLIC WORKS	\$155.50	No	
76797	276055	Posted	8/9/2021	CARTER WATERS	CARTER WATERS	\$111.36	PUBLIC WORKS	14867991-00
1	990-60-101				MISC - PUBLIC WORKS	\$111.36	No	
76865	276199	Posted	8/11/2021	CARTER WATERS	CARTER WATERS	\$28.00	WATTERSON TRAIL	14885963-00
1	877-60-100				DRAINAGE	\$28.00	No	
76793	276047	Posted	8/9/2021	CHICKFILA	CHICK-FIL-A	\$525.00	PLAINVIEW CONCESSIONS	6680424
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$525.00	No	
76864	276197	Posted	8/11/2021	CHICKFILA	CHICK-FIL-A	\$175.00	PLAINVIEW CONCESSIONS	6788604
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$175.00	No	
76799	276061	Posted	8/10/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$47.38	SENIOR CITIZENS FIRST AID SUPP	5071910262
1	877-60-111				SAFETY	\$47.38	No	
76800	276063	Posted	8/10/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$47.29	CITY HALL FIRST AID SUPPLIES	5071910232
1	877-60-111				SAFETY	\$47.29	No	
76801	276065	Posted	8/10/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$40.56	PUBLIC WORKS FIRST AID SUPPLI	5071910266
1	877-60-111				SAFETY	\$40.56	No	
76888	276245	Posted	8/12/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$145.40	PLAINVIEW POOL FIRST AID SUPP	5072240072
1	877-60-111				SAFETY	\$145.40	No	
76798	276057	Posted	8/9/2021	CIVIC PLUS	CIVIC PLUS	\$387.33	WEBSITE	215583
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$387.33	No	
76747	275880	Posted	8/3/2021	COLLINS BETTIE	BETTIE COLLINS	\$150.00	REFUND NOVA SCOTIA/ NIAGRA F/08032021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$150.00	No	
76746	275878	Posted	8/3/2021	COOMES JEAN	JEAN COOMES	\$805.00	gLITZ RESTRAUNT REIMBURSEME	08032021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$805.00	No	
76794	276049	Posted	8/9/2021	COONTZ MATTHEW	MATTHEW COONTZ	\$2,750.00	COMMUNITY CTR CLEANING/SETL	7/4/21-7/29/21
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$2,750.00	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	
76866	276201	Posted	8/11/2021	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	114391551-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
76802	276067	Posted	6/30/2021	DELL	DELL MARKETING L.P.	\$8,564.95	POLICE DEPT END OF LIFE COMPI6/30/21	
1	877-93-160				IMPROVEMENT PROJECTS	\$8,564.95	No	
76779	276018	Posted	8/9/2021	DELTA DENTAL	DELTA DENTAL	\$9,372.90	MONTHLY INSURANCE PREMIUM	RIS0003624722
1	804-10-101				DENTAL INS-CITY HALL	\$812.36	No	
2	804-30-101				DENTAL INS-PERMITTING & ENFORCEMENT	\$290.44	No	
3	804-35-101				DENTAL INS-REVENUE	\$271.80	No	
4	804-40-101				DENTAL INS-POLICE	\$5,548.84	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$1,932.98	No	
6	804-70-101				DENTAL INS-JEDA	\$109.76	No	
7	804-80-101				DENTAL INS-MUSEUM	\$27.28	No	
8	804-92-101				DENTAL INS-PARKS & REC	\$309.86	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	
76867	276203	Posted	8/11/2021	DIGITAL EFX WRAP	DIGITAL EFX WRAPS LLC	\$8,325.00	PUBLIC WORKS NEW VEHICLE WF10856	
1	901-60-101				NEW VEHICLE & EQUIPMENT LEASES - PUBLIC WORKS	\$8,325.00	No	
76803	276069	Posted	8/10/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$214.31	SENIOR CITIZENS COPIER	512837
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$214.31	No	
76804	276071	Posted	8/10/2021	FLYNN BROTHERS C	FLYNN BROTHERS CONTRACTING	\$37,868.90	STONYBROOK DR	2
1	877-60-100				DRAINAGE	\$37,868.90	No	
76805	276073	Posted	8/10/2021	FLYNN BROTHERS C	FLYNN BROTHERS CONTRACTING	\$6,200.00	LINN STATION RD	1
1	877-60-100				DRAINAGE	\$6,200.00	No	
76753	275898	Posted	8/9/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,774.93	FOOD, PLATES, CUPS, FORKS & S JUL135808092021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,774.93	No	
76754	275900	Posted	8/9/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,288.78	DRINKS, FOOD, OUTDOOR FURNI1JUL137408092021	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,288.78	No	
76757	275908	Posted	8/9/2021	FREEDOM TACTICAL	FREEDOM TACTICAL	\$390.00	POLICE DEPT	3108
1	810-40-101				UNIFORM REPLACEMENT - PD	\$390.00	No	
76758	275910	Posted	8/9/2021	FREEDOM TACTICAL	FREEDOM TACTICAL	\$75.00	POLICE DEPT	2921
1	810-40-101				UNIFORM REPLACEMENT - PD	\$75.00	No	
76868	276205	Posted	8/11/2021	FUN TIME PRODUCT	FUN TIME PRODUCTIONS LLC	\$3,500.00	LIGHT UP TRAIN	8/11/21
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$3,500.00	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	
76806	276075	Posted	8/10/2021	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$40.00	CITY HALL	1092072621
1	990-10-102				MISC - CH ADMN	\$40.00	No	
76745	275876	Posted	8/3/2021	HAYES DANITA	DANITA HAYS	\$267.95	FOOD PRODUCTS FOR LUNCHES	08032021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$267.95	No	
76759	275912	Posted	8/9/2021	HUBBUCH AARON	AARON HUBBUCH	\$74.35	POLICE DEPT REIMBURSE PARKIN\REIMB	8275 23595
1	990-40-101				MISC - PD	\$74.35	No	
76760	275914	Posted	8/9/2021	HUBBUCH AARON	AARON HUBBUCH	\$361.93	POLICE DEPT REIMBURSE RENTA\REIMB	8275 23594
1	986-40-112				C I D - PD	\$361.93	No	
76780	276020	Posted	8/9/2021	HUMANA	HUMANA	\$1,535.36	MONTHLY INSURANCE PREMIUM	700748-001/266345117
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,535.36	No	
76781	276022	Posted	8/9/2021	HUMANA	HUMANA	\$99,395.21	MONTHLY INSURANCE PREMIUM	700748-002/266345129
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$3,545.69	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$9,750.64	No	
3	802-70-101				HEALTH INS-JEDA	\$1,233.29	No	
4	802-80-101				HEALTH INS-MUSEUM	\$385.40	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$3,622.78	No	
6	802-40-101				HEALTH INS-POLICE	\$57,039.61	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$20,117.96	No	
8	802-35-101				HEALTH INS-REVENUE	\$2,967.58	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$732.26	No	
76808	276079	Posted	8/10/2021	INNOVATIVE PUBLI	INNOVATIVE PUBLISHING	\$2,950.00	ADVERTISING	2021-47694
1	823-70-101				ADVERTISING - JEDA	\$2,950.00	No	
76807	276077	Posted	8/10/2021	IRVING	IRVING MATERIALS, INC.	\$1,110.00	WATTERSON TRAIL	20559216
1	877-60-100				DRAINAGE	\$1,110.00	No	
76869	276207	Posted	8/11/2021	IRVING	IRVING MATERIALS, INC.	\$2,258.00	WATTERSON TRAIL	20557897
1	877-60-100				DRAINAGE	\$2,258.00	No	
76870	276209	Posted	8/11/2021	IRVING	IRVING MATERIALS, INC.	\$3,438.00	WATTERSON TRAIL	20561762
1	877-60-100				DRAINAGE	\$3,438.00	No	
76984	276437	Posted	8/13/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$207.00	PROPERTY LIENS	8/13/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$207.00	No	
76809	276081	Posted	8/10/2021	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$24.69	VARIOUS SUPPLIES	8/10/21
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$5.99	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$2.99	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	
76809	276081	Posted	8/10/2021		JEFFERSONTOWN HA JTOWN HARDWARE & RENTAL	\$24.69	VARIOUS SUPPLIES	8/10/21
3	966-92-102				PARKS & REC-SKYVIEW	\$8.72	No	
4	964-92-103				PARKS & REC-PLAINVIEW	\$6.99	No	
76811	276085	Posted	8/10/2021		KLC INS KLC INSURANCE SERVICE	\$1,444.43	AUTO ENDORSEMENTS	L527620212111801
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$1,444.43	No	
76812	276087	Posted	8/10/2021		KLC INS KLC INSURANCE SERVICE	\$85.51	AUTO ENDORSEMENTS	L527620201978213
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$85.51	No	
76983	276435	Posted	8/13/2021		KOLA KOLA	\$530.00	SISTRUNK/REED CONFERENCE RI	8/13/21
1	856-35-101				MEET & SEMINARS - REVENUE DEPT	\$530.00	No	
76810	276083	Posted	8/10/2021		KY REST ASSOC KENTUCKY RESTAURANT ASSOCIATION	\$395.00	KMETZ ANNUAL DUES	8/10/21
1	831-70-101				DUES & SUB - JEDA	\$395.00	No	
76874	276217	Posted	8/11/2021		LEWIS SEED COMPA LEWIS SEED COMPANY	\$496.96	PUBLIC WORKS	120378
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$496.96	No	
76817	276097	Posted	8/10/2021		LINGO LINGO COMMUNICATIONS	\$143.45	BLUEBIRD/PUBLIC WORKS/PLAIN\	30725002
1	893-92-102				TELEPHONE - GYM	(\$2.32)	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$53.27	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$92.50	No	
76873	276215	Posted	8/11/2021		LOGANS LOGAN'S	\$1,054.69	FLOOR MATS	8/11/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$399.60	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$96.54	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$174.57	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$161.04	No	
5	871-40-110				BUILDING R & M - PD	\$90.58	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$132.36	No	
76818	276099	Posted	8/10/2021		LOU JEFF CO METR LOUISVILLE METRO REVENUE COMM.	\$14,265.13	LOUISVILLE W/H	101260 6815 09302021
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$14,265.13	No	
76968	276405	Posted	8/13/2021		LOU WAT-10 LOUISVILLE WATER CO.- 8035730000	\$202.41	7/1-8/3	803573 00 00
1	892-10-102				WATER - CH ADMN	\$202.41	No	
76978	276425	Posted	6/30/2021		LOU WAT-10 LOUISVILLE WATER CO.- 8035730000	\$152.69	6/4-6/30	803573 00 00
1	892-10-102				WATER - CH ADMN	\$152.69	No	
76972	276413	Posted	8/13/2021		LOU WAT-40 LOUISVILLE WATER CO.- 2135730000	\$207.59	7/1-8/6	213573 00 00
1	892-40-101				WATER PD	\$207.59	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	
76982	276433	Posted	6/30/2021	LOU WAT-40	LOUISVILLE WATER CO.- 2135730000	\$144.25	6/4-6/30	213573 00 00
1	892-40-101				WATER PD	\$144.25	No	
76970	276409	Posted	8/13/2021	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$79.64	7/1-8/6	313573 00 00
1	892-40-101				WATER PD	\$79.64	No	
76980	276429	Posted	6/30/2021	LOU WAT-40-FS	LOUISVILLE WATER CO.- 3135730000	\$55.34	6/4-6/30	313573 00 00
1	892-40-101				WATER PD	\$55.34	No	
76964	276397	Posted	8/13/2021	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$26.68	7/1-8/3	753673 00 00
1	892-60-101				WATER PUBLIC WORKS	\$26.68	No	
76974	276417	Posted	6/30/2021	LOU WAT-60-MISC	LOUISVILLE WATER CO.- 7536730000	\$20.12	6/4-6/30	753673 00 00
1	892-60-101				WATER PUBLIC WORKS	\$20.12	No	
76821	276105	Posted	6/30/2021	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$146.78	5/20-6/30	12011 30000
1	892-92-104				WATER - PLAINVIEW	\$146.78	No	
76826	276115	Posted	8/10/2021	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$79.03	7/1-7/22	12011 30000
1	892-92-104				WATER - PLAINVIEW	\$79.03	No	
76820	276103	Posted	6/30/2021	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$1,471.13	5/20-6/30	22011 30000
1	892-92-104				WATER - PLAINVIEW	\$1,471.13	No	
76825	276113	Posted	8/10/2021	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$792.15	7/1-7/22	22011 30000
1	892-92-104				WATER - PLAINVIEW	\$792.15	No	
76971	276411	Posted	8/13/2021	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$1,654.26	7/1-8/6	433673 00 00
1	892-92-101				WATER - SKYVIEW	\$1,654.26	No	
76981	276431	Posted	6/30/2021	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$1,013.90	6/7-6/30	433673 00 00
1	892-92-101				WATER - SKYVIEW	\$1,013.90	No	
76969	276407	Posted	8/13/2021	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$178.78	7/1-8/6	135673 00 00
1	892-92-101				WATER - SKYVIEW	\$178.78	No	
76979	276427	Posted	6/30/2021	LOU WAT-92-2	LOUISVILLE WATER CO.- 1356730000	\$109.57	6/7-6/30	135673 00 00
1	892-92-101				WATER - SKYVIEW	\$109.57	No	
76965	276399	Posted	8/13/2021	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$208.63	7/1-8/6	343673 00 00
1	892-92-102				WATER - GYM	\$208.63	No	
76975	276419	Posted	6/30/2021	LOU WAT-92-3	LOUISVILLE WATER CO.- 3436730000	\$127.87	6/7-6/30	343673 00 00
1	892-92-102				WATER - GYM	\$127.87	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	
76963	276395	Posted	8/13/2021	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$45.06	7/1-8/6	443673 00 00
1	892-92-102				WATER - GYM	\$45.06	No	
76973	276415	Posted	6/30/2021	LOU WAT-92-3-FS	LOUISVILLE WATER CO.- 4436730000	\$27.62	6/7-6/30	443673 00 00
1	892-92-102				WATER - GYM	\$27.62	No	
76967	276403	Posted	8/13/2021	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$426.39	7/1-8/5	989573 00 00
1	892-92-105				WATER - COMMUNITY CENTER	\$426.39	No	
76977	276423	Posted	6/30/2021	LOU WAT-92-4	LOUISVILLE WATER CO.- 9895730000	\$272.61	6/7-6/30	989573 00 00
1	892-92-105				WATER - COMMUNITY CENTER	\$272.61	No	
76966	276401	Posted	8/13/2021	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$740.72	7/1-8/5	889573 00 00
1	892-92-105				WATER - COMMUNITY CENTER	\$740.72	No	
76976	276421	Posted	6/30/2021	LOU WAT-92-5	LOUISVILLE WATER CO.- 8895730000	\$473.57	6/7-6/30	889573 00 00
1	892-92-105				WATER - COMMUNITY CENTER	\$473.57	No	
76822	276107	Posted	6/30/2021	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$250.66	5/24-6/30	56082 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$250.66	No	
76827	276117	Posted	8/10/2021	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$153.63	7/1-7/23	56082 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$153.63	No	
76824	276111	Posted	6/30/2021	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$45.06	5/24-6/30	28972 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$45.06	No	
76829	276121	Posted	8/10/2021	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$27.62	7/1-7/23	28972 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$27.62	No	
76823	276109	Posted	6/30/2021	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$1,170.45	5/24-6/30	09772 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$1,170.45	No	
76828	276119	Posted	8/10/2021	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$717.38	7/1-7/23	09772 30000
1	892-92-106				WATER - FOOTBALL FIELD	\$717.38	No	
76813	276089	Posted	8/10/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$49.50	EQUIPMENT PARTS	42982
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$49.50	No	
76872	276213	Posted	8/11/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$148.50	EQUIPMENT PARTS	43419
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$148.50	No	
76816	276095	Posted	8/10/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$340.95	EQUIPMENT PARTS	8/10/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$340.95	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	
76819	276101	Posted	8/10/2021	LOWES	LOWE'S	\$1,327.59	VARIOUS SUPPLIES	8/10/21
1	877-60-100				DRAINAGE	\$624.48	No	
2	877-60-101				SIDEWALKS	\$91.42	No	
3	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$65.26	No	
4	964-92-103				PARKS & REC-PLAINVIEW	\$9.79	No	
5	871-10-103				BUILDING R & M - LIBRARY	\$536.64	No	
76787	276034	Posted	8/9/2021	MED DIRECT	APPLICANT INFORMATION	\$8.00	PUBLIC WORKS PHYSICALS	INV-21070068
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$8.00	No	
76840	276143	Posted	6/30/2021	MULCH YARD	THE MULCH YARD	\$210.00	PUBLIC WORKS	6/30/21
1	865-60-101				LANDFILL CHARGES	\$210.00	No	
76782	276024	Posted	8/9/2021	MWG ADMINISTRATO	MWG ADMINISTRATORS	\$9,471.55	PREMIUM SAVER MONTHLY INVOI	861705
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$357.41	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$982.89	No	
3	802-70-101				HEALTH INS-JEDA	\$111.89	No	
4	802-80-101				HEALTH INS-MUSEUM	\$43.42	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$346.54	No	
6	802-40-101				HEALTH INS-POLICE	\$5,197.05	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$2,059.13	No	
8	802-35-101				HEALTH INS-REVENUE	\$299.75	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$73.47	No	
76773	275994	Posted	8/9/2021	NATURAL PRODUCTS	NATURAL PRODUCTS LLC	\$87.00	DRAINAGE 10504 WATTERSON TR.Q151318	
1	877-60-100				DRAINAGE	\$87.00	No	
76774	275996	Posted	8/9/2021	NATURAL PRODUCTS	NATURAL PRODUCTS LLC	\$232.00	DRAINAGE 10504 WATTERSON TR.Q151337	
1	877-60-100				DRAINAGE	\$232.00	No	
76775	275998	Posted	8/9/2021	NATURAL PRODUCTS	NATURAL PRODUCTS LLC	\$58.00	DRAINAGE 10504 WATTERSON TR.Q151979	
1	877-60-100				DRAINAGE	\$58.00	No	
76776	276000	Posted	8/9/2021	NATURAL PRODUCTS	NATURAL PRODUCTS LLC	\$29.00	DRAINAGE 10504 WATTERSON TR.Q152215	
1	877-60-100				DRAINAGE	\$29.00	No	
76962	276393	Posted	8/13/2021	OCC-ATHANASAKES	JAMES G ATHANASAKES	\$1,521.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,521.00	No	
76923	276315	Posted	8/12/2021	OCC-BECK DAVID	DAVID C BECK	\$3,691.61	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$3,691.61	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	
76952	276373	Posted	8/13/2021	OCC-BELLARY SRI	SRITHAL BELLARY	\$3,767.61	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$3,767.61	No	
76932	276333	Posted	8/12/2021	OCC-BLACKORBY ME	MELISSA R BLACKORBY	\$692.39	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$692.39	No	
76954	276377	Posted	8/13/2021	OCC-BLACKORBY WI	WILLIAM BLACKORBY	\$501.66	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$501.66	No	
76942	276353	Posted	8/12/2021	OCC-BRANGERS LIS	LISA M BRANGERS	\$278.29	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$278.29	No	
76927	276323	Posted	8/12/2021	OCC-BRANHAM ELIZ	ELIZABETH BRANHAM	\$286.06	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$286.06	No	
76937	276343	Posted	8/12/2021	OCC-BRIDGES BRUC	BRUCE BRIDGES	\$447.43	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$447.43	No	
76917	276303	Posted	8/12/2021	OCC-BROWN SAMUEL	SAMUEL BROWN	\$2,211.33	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,211.33	No	
76928	276325	Posted	8/12/2021	OCC-BURGIN DAMIT	DAMITA BURGIN	\$751.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$751.18	No	
76947	276363	Posted	8/12/2021	OCC-CARTER GINI	GINI CARTER	\$321.91	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$321.91	No	
76943	276355	Posted	8/12/2021	OCC-CHAPPA MARY	MARY R CHAPPA	\$264.72	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$264.72	No	
76918	276305	Posted	8/12/2021	OCC-CLEM DONALD	DONALD CLEM	\$530.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$530.00	No	
76929	276327	Posted	8/12/2021	OCC-DOWNS DANIEL	DANIEL M DOWNS	\$796.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$796.00	No	
76948	276365	Posted	8/12/2021	OCC-EPPERSON MAR	MARIANA EPPERSON	\$176.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$176.00	No	
76946	276361	Posted	8/12/2021	OCC-ERVIN KRISTE	KRISTEN H ERVIN	\$591.08	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$591.08	No	
76953	276375	Posted	8/13/2021	OCC-FIELDHOUSE L	LYNN K FIELDHOUSE	\$2,365.78	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,365.78	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	
76950	276369	Posted	8/13/2021	OCC-GEE DARRYL	DARRYL GEE	\$2,615.21	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,615.21	No	
76944	276357	Posted	8/12/2021	OCC-GENSHEIMER A	AMBER GENSHEIMER	\$521.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$521.00	No	
76922	276313	Posted	8/12/2021	OCC-GORDON BLAIR	BLAIR GORDON	\$225.03	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$225.03	No	
76956	276381	Posted	8/13/2021	OCC-GROH WENDY	WENDY GROH	\$465.73	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$465.73	No	
76919	276307	Posted	8/12/2021	OCC-HAMMONS LUCA	LUCAS J HAMMONS	\$629.99	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$629.99	No	
76921	276311	Posted	8/12/2021	OCC-HARE KRISTIE	KRISTIE L HARE	\$697.98	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$697.98	No	
76941	276351	Posted	8/12/2021	OCC-HEINRICH JON	JON C HEINRICH	\$267.30	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$267.30	No	
76940	276349	Posted	8/12/2021	OCC-JASPER SHIRL	SHIRLEY JASPER	\$480.80	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$480.80	No	
76925	276319	Posted	8/12/2021	OCC-KAHNE ROBERT	ROBERT KAHNE	\$563.76	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$563.76	No	
76935	276339	Posted	8/12/2021	OCC-KWIEK JULIE	JULIE A KWIEK	\$209.76	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$209.76	No	
76930	276329	Posted	8/12/2021	OCC-MANABE MILIT	MONICA MANABE MILITELLO	\$756.67	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$756.67	No	
76957	276383	Posted	8/13/2021	OCC-MCGILL KELLY	KELLY MCGILL	\$896.94	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$896.94	No	
76916	276301	Posted	8/12/2021	OCC-MEREDITH M	MARK J MEREDITH	\$784.32	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$784.32	No	
76924	276317	Posted	8/12/2021	OCC-METZGER BRAN	BRANDON METZGER	\$1,017.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,017.57	No	
76926	276321	Posted	8/12/2021	OCC-MUELLER NICO	NICOLE MUELLER	\$1,626.03	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,626.03	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	
76960	276389	Posted	8/13/2021	OCC-MULRANEY BAR	BARBARA J MULRANEY	\$19.15	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$19.15	No	
76920	276309	Posted	8/12/2021	OCC-OBRYAN LALLA	LALLA O'BRYAN	\$1,391.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,391.00	No	
76951	276371	Posted	8/13/2021	OCC-PETERS MARKI	MARKIESHIA PETERS	\$416.77	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$416.77	No	
76933	276335	Posted	8/12/2021	OCC-PRESCOTT JOS	JOSHUA C PRESCOTT	\$683.05	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$683.05	No	
76938	276345	Posted	8/12/2021	OCC-RAINEY ADAM	ADAM RAINEY	\$439.04	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$439.04	No	
76961	276391	Posted	8/13/2021	OCC-SMITH MEGAN	MEGAN N SMITH	\$229.75	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$229.75	No	
76939	276347	Posted	8/12/2021	OCC-SPALDING CHR	CHRISTOPHER W SPALDING	\$719.50	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$719.50	No	
76958	276385	Posted	8/13/2021	OCC-STEINER GREG	GREGORY STEINER	\$692.94	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$692.94	No	
76959	276387	Posted	8/13/2021	OCC-STEINER GREG	GREGORY STEINER	\$699.82	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$699.82	No	
76955	276379	Posted	8/13/2021	OCC-TATE TONYA	TONYA L TATE	\$882.91	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$882.91	No	
76936	276341	Posted	8/12/2021	OCC-TIMMONS LUIZ	LUIZA TIMMONS	\$279.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$279.00	No	
76931	276331	Posted	8/12/2021	OCC-TIPTON BRYAN	BRYAN TIPTON	\$576.90	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$576.90	No	
76945	276359	Posted	8/12/2021	OCC-WINCE BENJAM	BENJAMIN WINCE	\$776.86	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$776.86	No	
76934	276337	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	
76949	276367	Posted	8/13/2021	OCC-YAGGI SUSAN	SUSAN YAGGI	\$455.37	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$455.37	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	
76761	275916	Posted	8/9/2021		OPS SUPPLY	\$420.00	POLICE DEPT	8/9/21
1	915-40-101				EQUIPMENT R & M - PD	\$420.00	No	
76876	276221	Posted	8/11/2021		OREILLY AUTO PAR	\$3,620.14	AUTO/EQUIPMENT PARTS	8/11/21
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,722.94	No	
2	913-60-101				VEHICLE MAINTENANCE	\$1,897.20	No	
76830	276123	Posted	8/10/2021		ORKIN PEST CONTR	\$58.00	BLUEBIRD PEST CONTROL	215564744
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$58.00	No	
76831	276125	Posted	8/10/2021		ORKIN PEST CONTR	\$88.00	SKYVIEW PEST CONTROL	215564743
1	966-92-102				PARKS & REC-SKYVIEW	\$88.00	No	
76832	276127	Posted	8/10/2021		ORKIN PEST CONTR	\$61.00	LIBRARY PEST CONTROL	215564745
1	871-10-103				BUILDING R & M - LIBRARY	\$61.00	No	
76833	276129	Posted	8/10/2021		ORKIN PEST CONTR	\$79.00	SENIOR CITIZENS PEST CONTROL	215564741
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$79.00	No	
76834	276131	Posted	8/10/2021		ORKIN PEST CONTR	\$71.00	COMMUNITY CENTER PEST CONT	215564739
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$71.00	No	
76835	276133	Posted	8/10/2021		ORKIN PEST CONTR	\$61.00	CITY HALL PEST CONTROL	215564738
1	871-10-102				BUILDING R & M - CH ADMN	\$61.00	No	
76836	276135	Posted	8/10/2021		ORKIN PEST CONTR	\$65.00	POLICE DEPT PEST CONTROL	215564746
1	871-40-110				BUILDING R & M - PD	\$65.00	No	
76837	276137	Posted	8/10/2021		ORKIN PEST CONTR	\$57.00	PUBLIC WORKS PEST CONTROL	215564740
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$57.00	No	
76838	276139	Posted	8/10/2021		ORKIN PEST CONTR	\$51.00	PLAINVIEW PEST CONTROL	215564742
1	964-92-103				PARKS & REC-PLAINVIEW	\$51.00	No	
76839	276141	Posted	8/10/2021		ORKIN PEST CONTR	\$67.00	PLAINVIEW PEST CONTROL	215563835
1	964-92-103				PARKS & REC-PLAINVIEW	\$67.00	No	
76875	276219	Posted	8/11/2021		OXMOOR FORD LM	\$1,060.70	AUTO PARTS	585664
1	913-60-101				VEHICLE MAINTENANCE	\$1,060.70	No	
76750	275888	Posted	6/30/2021		PARKS WESLEY	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8258 23358
1	856-40-101				MEETINGS & SEMINARS - PD	\$135.00	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	
76762	275918	Posted	8/9/2021	PARKS WESLEY	WESLEY PARKS	\$49.07	POLICE DEPT REIMBURSE TRAVEI\REIMB	8258 23360
1	856-40-101				MEETINGS & SEMINARS - PD	\$49.07	No	
76842	276147	Posted	8/10/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$1,033.72	PLAINVIEW CONCESSIONS	PLANET515
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$1,033.72	No	
76843	276149	Posted	8/10/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$931.67	PLAINVIEW CONCESSIONS	PLANET521
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$931.67	No	
76877	276223	Posted	8/11/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$81.60	PLAINVIEW CONCESSIONS	PLANET523
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$81.60	No	
76878	276225	Posted	8/11/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$241.89	PLAINVIEW CONCESSIONS	PLANET442
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$241.89	No	
76879	276227	Posted	8/11/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$969.52	PLAINVIEW CONCESSIONS	PLANET503
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$969.52	No	
76880	276229	Posted	8/11/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$916.32	PLAINVIEW CONCESSIONS	PLANET534
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$916.32	No	
76844	276151	Posted	8/10/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$26.08	SKYVIEW REPAIR	9898041
1	966-92-102				PARKS & REC-SKYVIEW	\$26.08	No	
76845	276153	Posted	8/10/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$20.07	SKYVIEW REPAIR	9898057
1	966-92-102				PARKS & REC-SKYVIEW	\$20.07	No	
76846	276155	Posted	8/10/2021	PLUMBERS	PLUMBERS SUPPLY CO.	\$13.13	COMMUNITY CENTER REPAIR	9900678
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$13.13	No	
76841	276145	Posted	8/10/2021	POPLAR	POPLAR TRANSFER STA	\$419.13	PUBLIC WORKS	3060-200009208
1	865-60-101				LANDFILL CHARGES	\$419.13	No	
76881	276231	Posted	8/11/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$518.50	VEHICLE FIRE EXTINGUISHERS	PSI549900
1	877-60-111				SAFETY	\$518.50	No	
76763	275920	Posted	8/9/2021	QUILL	QUILL	\$114.90	POLICE DEPT	18318890
1	836-40-102				OFFICE SUPPLIES - PD	\$114.90	No	
76764	275922	Posted	8/9/2021	QUILL	QUILL	\$31.98	POLICE DEPT	18353412
1	836-40-102				OFFICE SUPPLIES - PD	\$31.98	No	
76765	275924	Posted	8/9/2021	QUILL	QUILL	\$284.30	POLICE DEPT	18318680
1	836-40-102				OFFICE SUPPLIES - PD	\$284.30	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	
76766	275926	Posted	8/9/2021	QUILL	QUILL	\$228.99	POLICE DEPT	18332438
1	836-40-102				OFFICE SUPPLIES - PD	\$228.99	No	
76767	275928	Posted	8/9/2021	QUILL	QUILL	\$57.98	POLICE DEPT	18319114
1	836-40-102				OFFICE SUPPLIES - PD	\$57.98	No	
76848	276159	Posted	8/10/2021	RECREONICS	RECREONICS	\$443.84	PLAINVIEW POOL SUPPLIES	867923
1	964-92-101				POOL - MISCELLANEOUS	\$443.84	No	
76882	276233	Posted	8/12/2021	RECREONICS	RECREONICS	\$1,087.58	PLAINVIEW POOL SUPPLIES	868594
1	964-92-101				POOL - MISCELLANEOUS	\$1,087.58	No	
76883	276235	Posted	8/12/2021	RECREONICS	RECREONICS	\$120.74	PLAINVIEW POOL SUPPLIES	868995
1	964-92-101				POOL - MISCELLANEOUS	\$120.74	No	
76884	276237	Posted	8/12/2021	RECREONICS	RECREONICS	\$300.31	PLAINVIEW POOL SUPPLIES	867217
1	964-92-101				POOL - MISCELLANEOUS	\$300.31	No	
76885	276239	Posted	8/12/2021	RECREONICS	RECREONICS	\$412.54	PLAINVIEW POOL SUPPLIES	865298
1	964-92-101				POOL - MISCELLANEOUS	\$412.54	No	
76886	276241	Posted	8/12/2021	RIVER LINK	RIVER LINK	\$8.84	HENDRICK	62067487
1	851-92-101				TRAVEL - PARKS & REC	\$8.84	No	
76851	276165	Posted	8/10/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV0619
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
76849	276161	Posted	8/10/2021	ROGERS	ROGERS GROUP INC	\$298.52	WATTERSON TRAIL	0086289229
1	877-60-100				DRAINAGE	\$298.52	No	
76847	276157	Posted	8/10/2021	RUMPKE	RUMPKE	\$131,716.00	MONTHLY CONTRACT	470 04 193 99
1	867-89-101				SANITATION CONTRACT EXPENSE	\$131,716.00	No	
76856	276177	Posted	8/10/2021	S & J	S & J LIGHTING	\$13.90	VETERANS PARK LIGHTS	608484
1	966-92-103				PARKS & REC-VETERANS PARK	\$13.90	No	
76748	275884	Posted	6/30/2021	SANDERS	RICHARD SANDERS	\$350.56	POLICE DEPT REIMBURSE CONF	REIMB 8248 23333
1	856-40-101				MEETINGS & SEMINARS - PD	\$350.56	No	
76749	275886	Posted	6/30/2021	SANDERS	RICHARD SANDERS	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8248 23358
1	856-40-101				MEETINGS & SEMINARS - PD	\$135.00	No	
76854	276173	Posted	8/10/2021	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$31.89	PUBLIC WORKS	7864-0
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$31.89	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	
76789	276038	Posted	7/31/2021		SOUTHERN PETROLE SOUTHERN PETROLEUM	\$27,111.59	JULY FUEL	7/31/21
1	911-93-101				GASOLINE	\$27,111.59	No	
76855	276175	Posted	8/10/2021		SPEAR SPEAR CORPORATION	\$124.82	PLAINVIEW POOL REPAIR	312776
1	964-92-101				POOL - MISCELLANEOUS	\$124.82	No	
76783	276026	Posted	8/1/2021		STANDARD LIFE IN STANDARD LIFE INSURANCE	\$8,536.53	MONTHLY INSURANCE PREMIUM	8/1/21
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,013.65	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,303.40	No	
3	803-30-101				SHORT-TERM/LIFE INS-PERMITTING & ENFORCEMENT	\$139.84	No	
4	803-10-101				SHORT-TERM/LIFE INS-CITY HALL ADMIN	\$267.60	No	
5	803-70-101				SHORT-TERM/LIFE INS-JEDA	\$28.80	No	
6	803-80-101				SHORT-TERM/LIFE INS-MUSEUM	\$28.80	No	
7	803-92-101				SHORT-TERM/LIFE INS-PARKS & REC	\$105.92	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,840.12	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$673.84	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$108.80	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$25.76	No	
76858	276181	Posted	8/10/2021		STAPLES BUSINESS STAPLES BUSINESS ADVANTAGE	\$229.04	SENIOR CITIZENS SUPPLIES	8062991251
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$229.04	No	
76859	276183	Posted	8/10/2021		STAPLES BUSINESS STAPLES BUSINESS ADVANTAGE	\$305.99	SENIOR CITIZENS SUPPLIES	8062341091
1	836-95-102				OFFICE SUPPLIES - SENIOR CITIZENS	\$305.99	No	
76860	276185	Posted	8/10/2021		STAPLES BUSINESS STAPLES BUSINESS ADVANTAGE	\$284.44	CITY HALL SUPPLIES	806291242
1	836-10-102				OFFICE SUPPLIES - CH ADMIN	\$284.44	No	
76887	276243	Posted	8/12/2021		STAPLES BUSINESS STAPLES BUSINESS ADVANTAGE	\$121.94	PARKS SUPPLIES	8063068018
1	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$121.94	No	
76857	276179	Posted	6/30/2021		STEPHENS & LAWSON STEPHENS & LAWSON	\$600.00	FY21 UFIR	8/10/21
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$600.00	No	
76891	276251	Posted	8/12/2021		TECH 24 TECH 24	\$360.00	SENIOR CITIZENS REPAIR	6034879
1	915-95-101				EQUIPMENT R & M - SR. CITIZENS	\$360.00	No	
76768	275930	Posted	8/9/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$60.00	POLICE DEPT MICROSOFT 360 AUI134976	
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$60.00	No	
76769	275932	Posted	8/9/2021		TECHNOLOGY PLUS TECHNOLOGY PLUS	\$240.00	POLICE DEPT MANAGED SERVICE134699	
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$240.00	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	
76894	276257	Posted	8/12/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$161.71	CITY HALL CABLING	135005
1	919-10-102				COMPUTER HARDWARE	\$161.71	No	
76815	276093	Posted	8/10/2021	THE LAWNPRO	THE LAWNPRO	\$360.00	SPLASH PARK REPAIR	64868
1	966-92-102				PARKS & REC-SKYVIEW	\$360.00	No	
76871	276211	Posted	8/11/2021	THE LAWNPRO	THE LAWNPRO	\$406.09	FOOTBALL FIELD REPAIR	65029
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$406.09	No	
76770	275934	Posted	8/9/2021	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT	844787658
1	831-40-102				DUES & SUB - PD	\$156.28	No	
76893	276255	Posted	8/12/2021	TIME WARNER CABL	TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401080121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
76751	275890	Posted	6/30/2021	TIMPERMAN MARK	MARK TIMPERMAN	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8262 23358
1	856-40-101				MEETINGS & SEMINARS - PD	\$135.00	No	
76897	276263	Posted	8/12/2021	TIRES NOW	TIRES NOW	\$151.34	EQUIPMENT TIRES	1121350
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$151.34	No	
76898	276265	Posted	8/12/2021	TIRES NOW	TIRES NOW	\$270.04	TIRES	1121539
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$270.04	No	
76899	276267	Posted	8/12/2021	TIRES NOW	TIRES NOW	\$652.80	TIRES	1121724
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$652.80	No	
76900	276269	Posted	8/12/2021	TIRES NOW	TIRES NOW	(\$652.80)	TIRES	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	(\$652.80)	No	
76901	276271	Posted	8/12/2021	TIRES NOW	TIRES NOW	(\$270.04)	TIRES	
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	(\$270.04)	No	
76902	276273	Posted	8/12/2021	TIRES NOW	TIRES NOW	\$270.04	TIRES	1121539
1	913-60-101				VEHICLE MAINTENANCE	\$270.04	No	
76903	276275	Posted	8/12/2021	TIRES NOW	TIRES NOW	\$652.80	TIRES	1121724
1	913-60-101				VEHICLE MAINTENANCE	\$652.80	No	
76904	276277	Posted	8/12/2021	TIRES NOW	TIRES NOW	\$147.73	TIRES	1121663
1	913-60-101				VEHICLE MAINTENANCE	\$147.73	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	
76905	276279	Posted	8/12/2021		TIRES NOW	\$685.48	TIRES	1119794
1	913-60-101				VEHICLE MAINTENANCE	\$685.48	No	
76906	276281	Posted	8/12/2021		TIRES NOW	\$540.08	TIRES	1122374
1	913-60-101				VEHICLE MAINTENANCE	\$540.08	No	
76907	276283	Posted	8/12/2021		TIRES NOW	\$540.08	TIRES	1123730
1	913-60-101				VEHICLE MAINTENANCE	\$540.08	No	
76892	276253	Posted	8/12/2021		TONYS WRECKER	\$150.00	PUBLIC WORKS	8/2/21
1	913-60-101				VEHICLE MAINTENANCE	\$150.00	No	
76889	276247	Posted	8/12/2021		TROMPETER	\$89.28	PLAINVIEW CONCESSIONS	64745
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$89.28	No	
76890	276249	Posted	8/12/2021		TROMPETER	\$94.91	PLAINVIEW CONCESSIONS	65197
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$94.91	No	
76895	276259	Posted	8/12/2021		TRUCKPRO	\$38.94	EQUIPMENT PARTS	063-0366123
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$38.94	No	
76896	276261	Posted	8/12/2021		TRUCKPRO	\$238.86	AUTO PARTS	063-0366914
1	913-60-101				VEHICLE MAINTENANCE	\$238.86	No	
76909	276287	Posted	8/12/2021		ULMER DONNA	\$504.00	MUSEUM CONTRACT LABOR	7/1/21-7/30/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$504.00	No	
76908	276285	Posted	8/12/2021		ULMER JOHN	\$639.00	MUSEUM CONTRACT LABOR	7/2/21-7/30/21
1	801-80-102				CONTRACT LABOR - MUSEUM	\$639.00	No	
76771	275936	Posted	8/9/2021		USPS	\$500.00	POLICE DEPT	\POSTAGE BY PHONE
1	838-40-110				POSTAGE - PD	\$500.00	No	
76910	276289	Posted	8/12/2021		VERIZON ALL	\$1,503.27	CELL PHONES	9884756915
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.60	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$72.80	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$335.08	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$197.00	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.40	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.40	No	
7	903-10-102				NEW EQUIPMENT - CH ADMN	\$649.99	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	
76915	276299	Posted	8/12/2021	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$512.00	TAYLORSVILLE RD	960616
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$512.00	No	
76744	275872	Posted	8/2/2021	WEIHE SAMANTHA	SAMANTHA WEIHE	\$750.00	FACILITIES DEPOSIT FEE REFUND	08022021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
76912	276293	Posted	8/12/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$122.99	PUBLIC WORKS	08294348
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$122.99	No	
76913	276295	Posted	8/12/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001385802-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	
76914	276297	Posted	8/12/2021	WILLISKLEIN	WILLIS KLEIN	\$10.47	PUBLIC WORKS KEYS	S1720920.001
1	990-60-101				MISC - PUBLIC WORKS	\$10.47	No	
76911	276291	Posted	8/12/2021	WINGER WENDY	WENDY WINEGAR	\$280.00	PLAINVIEW WATER AEROBICS INS	8/12/21
1	964-92-101				POOL - MISCELLANEOUS	\$280.00	No	
Report Total:						\$487,208.83		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6241	276439	Posted	6/30/2021			PNC CREDIT CARD	\$12,441.61
56	841-60-101			EQUIPMENT RENTAL - PUBLIC WORKS			\$28.02
55	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD			\$59.98
54	915-40-101			EQUIPMENT R & M - PD			\$25.92
53	903-40-101			NEW EQUIPMENT - PD			\$572.00
52	836-40-102			OFFICE SUPPLIES - PD			\$33.98
51	986-40-112			C I D - PD			\$850.00
50	836-40-102			OFFICE SUPPLIES - PD			\$147.19
49	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$171.47
48	915-40-101			EQUIPMENT R & M - PD			\$29.98
47	838-40-110			POSTAGE - PD			\$29.20
46	851-40-101			TRAVEL - PD			\$502.90
45	964-92-102			POOL - CONCESSIONS EXPENSE			\$127.55
44	964-92-102			POOL - CONCESSIONS EXPENSE			\$337.83
43	877-93-138			SUMMER FEST			\$81.62
42	877-93-138			SUMMER FEST			\$16.96
41	877-93-138			SUMMER FEST			\$69.96
40	877-93-138			SUMMER FEST			\$29.68
39	964-92-102			POOL - CONCESSIONS EXPENSE			\$78.86
38	964-92-101			POOL - MISCELLANEOUS			\$747.30
37	964-92-102			POOL - CONCESSIONS EXPENSE			\$149.13
36	964-92-102			POOL - CONCESSIONS EXPENSE			\$36.93
35	966-92-101			PARKS & REC-MISC			\$112.03
34	964-92-102			POOL - CONCESSIONS EXPENSE			\$152.01
33	966-92-101			PARKS & REC-MISC			\$24.58
32	966-92-106			PARKS & REC-COMMUNITY CENTER			\$29.15
31	877-93-164			ARTS PROGRAM			\$15.89
30	964-92-102			POOL - CONCESSIONS EXPENSE			\$31.16
29	966-92-101			PARKS & REC-MISC			\$84.76
28	966-92-101			PARKS & REC-MISC			\$42.31
27	877-93-138			SUMMER FEST			\$127.09
26	877-93-138			SUMMER FEST			\$44.00
25	964-92-101			POOL - MISCELLANEOUS			\$1,910.62
24	877-93-164			ARTS PROGRAM			\$123.10
23	964-92-101			POOL - MISCELLANEOUS			\$130.66
22	964-92-102			POOL - CONCESSIONS EXPENSE			\$18.45
21	966-92-106			PARKS & REC-COMMUNITY CENTER			\$44.07
20	964-92-102			POOL - CONCESSIONS EXPENSE			\$137.53
19	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
18	856-10-101			MEET & SEMINARS - MAYOR & COUNCL			\$75.00
17	851-35-101			TRAVEL - REVENUE DEPT			\$477.06
16	851-35-101			TRAVEL - REVENUE DEPT			\$477.06
15	851-30-101			TRAVEL - P&E DEPT			\$318.04
14	986-40-112			C I D - PD			\$550.00
13	915-40-101			EQUIPMENT R & M - PD			\$18.00
12	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS			\$11.65
11	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$52.10
10	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS			(\$107.29)
9	831-60-101			DUES & SUB - PUBLIC WORKS			(\$483.36)
8	913-60-101			VEHICLE MAINTENANCE			\$1,578.99
7	877-60-110			MS4 PROJECT			\$1,469.97
6	871-95-101			BUILDING R & M - SR. CITIZENS			\$87.28
5	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$158.99
4	915-40-101			EQUIPMENT R & M - PD			\$18.00
3	964-92-102			POOL - CONCESSIONS EXPENSE			\$190.78
2	964-92-101			POOL - MISCELLANEOUS			\$86.70
1	877-93-164			ARTS PROGRAM			\$8.82

Report Total:

\$12,441.61

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #							Amount
6242	276441	Posted	8/13/2021			PNC CREDIT CARD CHARGES	\$527.66
	1 877-93-138			SUMMER FEST			\$26.75
	2 915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$142.62
	3 877-60-111			SAFETY			\$294.00
	4 877-93-138			SUMMER FEST			\$25.10
	5 877-93-138			SUMMER FEST			\$39.19
Report Total:							\$527.66