

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1546**

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 **September 21, 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	
77211	277520	Posted	9/9/2021		AQUATICS CONSTRU	\$962.80		
1	964-92-101				AQUATICS CONSTRUCTION SERVICES POOL - MISCELLANEOUS	\$962.80	No	6036
77315	277939	Posted	9/17/2021		AT&T	\$1,376.55		
1	895-40-110				AT&T MOBILITY-CC MOBILE PHONES - PD	\$1,376.55	No	JLV082021
77198	277492	Posted	9/9/2021		AT&T - PHONE	\$79.98		
1	893-40-110				AT&T TELEPHONE - PD	\$79.98	No	50226797 030020488
77276	277664	Posted	9/10/2021		BAILEY DIST.	\$171.20		
1	913-60-101				BAILEY DISTRIBUTING COMPANY VEHICLE MAINTENANCE	\$171.20	No	C7439
77313	277935	Posted	9/17/2021		BAPTISTWORX	\$120.00		
1	951-40-101				BAPTIST HEALTH OCCUPATIONAL MEDI PHYSICALS - PD	\$120.00	No	1214634
77257	277624	Posted	9/10/2021		BRANDSTETTER CAR	\$10,083.00		
1	877-93-160				BRANDSTETTER CARROLL INC IMPROVEMENT PROJECTS	\$10,083.00	No	20051-2A
77299	277716	Posted	9/14/2021		BROWN DANIELLE	\$750.00		
1	361-00-800				DANIELLE BROWN DEPOSITS - ALL FACILITIES	\$750.00	No	09142021
77259	277630	Posted	9/10/2021		BUILDING INDUSTR	\$450.00		
1	831-70-101				BUILDING INDUSTRY ASSOCIATION DUES & SUB - JEDA	\$450.00	No	52276
77212	277522	Posted	9/9/2021		BUSCHERMOHLE	\$2,494.00		
1	822-10-101				BUSCHERMOHLE & CO., PSC ACCOUNTING FEES & EXPENSE	\$2,494.00	No	118955
77213	277524	Posted	9/9/2021		CED - LOUISVILLE	\$323.21		
1	871-10-103				CED CONSTRUCTION GROUP BUILDING R & M - LIBRARY	\$323.21	No	4380-1008116
77214	277526	Posted	9/9/2021		CED - LOUISVILLE	\$55.02		
1	920-60-103				CED CONSTRUCTION GROUP LANDSCAPE MAINT/ BEAUTIFICATION	\$55.02	No	4380-1008048
77215	277528	Posted	9/9/2021		CED - LOUISVILLE	\$170.16		
1	871-10-102				CED CONSTRUCTION GROUP BUILDING R & M - CH ADMN	\$170.16	No	4380-1008103
77216	277530	Posted	9/9/2021		CED - LOUISVILLE	\$14.13		
1	871-10-102				CED CONSTRUCTION GROUP BUILDING R & M - CH ADMN	\$14.13	No	4380-1008142
77290	277699	Posted	9/14/2021		CED - LOUISVILLE	\$114.30		
1	920-60-103				CED CONSTRUCTION GROUP LANDSCAPE MAINT/ BEAUTIFICATION	\$114.30	No	4380-1008346
77291	277701	Posted	9/14/2021		CED - LOUISVILLE	\$20.55		
1	920-60-103				CED CONSTRUCTION GROUP LANDSCAPE MAINT/ BEAUTIFICATION	\$20.55	No	4380-1008384

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
77289	277694	Posted	9/13/2021	CHECKMATES	THE CHECKMATES	\$500.00		EVENT AT SENIOR CITIZENS CENT09132021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$500.00	No	
77260	277632	Posted	9/10/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$41.50		CITY HALL FIRST AID SUPPLIES 5075701815
1	877-60-111				SAFETY	\$41.50	No	
77269	277650	Posted	9/10/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$30.53		PUBLIC WORKS FIRST AID SUPPLI5075701867
1	877-60-111				SAFETY	\$30.53	No	
77270	277652	Posted	9/10/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$41.71		SENIOR CITIZENS FIRST AID SUPP5075701835
1	877-60-111				SAFETY	\$41.71	No	
77314	277937	Posted	9/17/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$92.12		POLICE DEPT FIRST AID SUPPLIE5075701828
1	877-60-111				SAFETY	\$92.12	No	
77233	277564	Posted	9/9/2021	COONTZ MATTHEW	MATTHEW COONTZ	\$1,325.00		COMMUNITY CTR CLEANING/SETL8/1/21-8/12/21
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$1,325.00	No	
77217	277532	Posted	9/9/2021	DIAL ONE REAL ES	DIAL ONE REAL ESTATE PEST CONTRO	\$110.00		LIBRARY PEST CONTROL 17612
1	871-10-103				BUILDING R & M - LIBRARY	\$110.00	No	
77199	277494	Posted	9/9/2021	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$496.22		POLICE DEPT COPIER 530309
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$496.22	No	
77218	277534	Posted	9/9/2021	ECKART	ECKART LLC	\$39.28		AUTO PARTS S100489706.001
1	913-60-101				VEHICLE MAINTENANCE	\$39.28	No	
77305	277728	Posted	9/14/2021	EFFINGER GARY	GARY EFFINGER	\$250.00		FACILITIES DEPOSIT FEE REFUND09142021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77292	277703	Posted	6/30/2021	FISHER MONICA	MONICA FISHER	\$135.00		REIMBURSE KLC TRAINING EXPEN6/30/21
1	851-35-101				TRAVEL - REVENUE DEPT	\$135.00	No	
77196	277479	Posted	9/9/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$660.99		FOOD, PLAYING CARDS, CRAFTS 1374AUG2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$660.99	No	
77197	277481	Posted	9/9/2021	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$2,131.25		FOOD PRODUCTS 1358AUG2021
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,131.25	No	
77297	277713	Posted	9/14/2021	GREATER LOU ASSO	GREATER LOU ASSOC OF REAL	\$750.00		FACILITIES DEPOSIT FEE REFUND09142021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77306	277730	Posted	9/14/2021	GREGORY ARDEN	ARDEN GREGORY	\$750.00		FACILITIES DEPOSIT FEE REFUND09142021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$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	
77316	277941	Posted	9/17/2021	HALEY STRATEGIC	HALEY STRATEGIC PARTNERS LLC	\$202.05	POLICE DEPT	21303
1	986-40-112				C I D - PD	\$202.05	No	
77219	277536	Posted	9/9/2021	HERTZ	HERC RENTALS INC	\$77.00	PUBLIC WORKS	32274390-001
1	877-60-100				DRAINAGE	\$77.00	No	
77236	277570	Posted	9/9/2021	HOFFMAN LEA	LEA HOFFMAN	\$750.00	FACILITIES DEPOSIT FEE REFUND	09092021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77220	277538	Posted	9/9/2021	IRVING	IRVING MATERIALS, INC.	\$894.00	STONY BROOK/WOODDED TRAIL	20565978
1	877-60-100				DRAINAGE	\$894.00	No	
77222	277542	Posted	9/9/2021	J R HOE	J.R.HOE & SONS	\$481.00	PUBLIC WORKS	INV170833
1	877-60-100				DRAINAGE	\$481.00	No	
77221	277540	Posted	9/9/2021	JEFFERSONTOWN CH	THE CHAMBER JEFFERSONTOWN	\$500.00	GASLIGHT GOLF SCRAMBLE	57001
1	877-93-139				GASLIGHT FESTIVAL	\$500.00	No	
77223	277544	Posted	9/9/2021	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$122.30	VARIOUS SUPPLIES	9/9/21
1	871-40-110				BUILDING R & M - PD	\$17.94	No	
2	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$53.79	No	
3	877-60-104				STREET & TRAFFIC SIGN REPLACEMENT	\$50.57	No	
77317	277943	Posted	9/17/2021	JIVASOFT	JIVASOFT CORPORATION	\$10,050.00	POLICE DEPT ANNUAL LICENSE	FI3428
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$10,050.00	No	
77288	277690	Posted	6/30/2021	KIESLER	KIESLER POLICE SUPPLY CO.	\$15,144.00	POLICE DEPT FY21 ORDER	L00683/Q119025
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$15,144.00	No	
77200	277496	Posted	9/9/2021	KIM MIKE	MIKE KIM	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8321 23720
1	851-40-101				TRAVEL - PD	\$45.00	No	
77261	277634	Posted	9/10/2021	KLC INS	KLC INSURANCE SERVICE	\$37.00	INSURANCE DEDUCTIBLE	DED5276202199
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$37.00	No	
77294	277707	Posted	9/14/2021	LG&E - #100404	LG&E SUMMARY ACCT	\$23,253.76	VARIOUS LOCATIONS	3000 0000 1804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,519.23	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,702.50	No	
3	931-91-101				STREET LIGHTS	\$96.89	No	
4	931-91-101				STREET LIGHTS	\$146.67	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$644.73	No	
6	931-91-101				STREET LIGHTS	\$36.03	No	
7	931-91-101				STREET LIGHTS	\$58.78	No	
8	931-91-101				STREET LIGHTS	\$11.47	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	
77294	277707 Posted		9/14/2021 LG&E - #100404		LG&E SUMMARY ACCT	\$23,253.76	VARIOUS LOCATIONS	3000 0000 1804
9	931-91-101		STREET LIGHTS			\$45.65	No	
10	931-91-101		STREET LIGHTS			\$17.91	No	
11	931-91-101		STREET LIGHTS			\$14.40	No	
12	931-91-101		STREET LIGHTS			\$22.47	No	
13	931-91-101		STREET LIGHTS			\$34.83	No	
14	931-91-101		STREET LIGHTS			\$37.10	No	
15	891-10-102		GAS & ELEC - CITY HALL ADMN.			\$1,254.58	No	
16	931-91-101		STREET LIGHTS			\$46.84	No	
17	931-91-101		STREET LIGHTS			\$38.43	No	
18	891-92-105		GAS & ELEC - COMMUNITY CENTER			\$3,926.40	No	
19	891-40-110		GAS & ELEC - POLICE DEPT.			\$3,533.06	No	
20	931-91-101		STREET LIGHTS			\$97.55	No	
21	891-92-103		GAS & ELEC - VETERANS PARK			\$451.89	No	
22	871-10-104		BUILDING R & M - COUNTY CLERK			\$593.68	No	
23	891-92-101		GAS & ELEC - SKYVIEW			\$1,452.93	No	
24	931-91-101		STREET LIGHTS			\$88.09	No	
25	891-92-102		GAS & ELEC - GYM			\$1,662.98	No	
26	891-92-107		GAS & ELEC - FOOTBALL FIELD			\$435.61	No	
27	891-92-104		GAS & ELEC - PLAINVIEW			\$116.24	No	
28	891-92-106		GAS & ELEC - RUCKRIEGEL FIELD			\$62.27	No	
29	891-92-106		GAS & ELEC - RUCKRIEGEL FIELD			\$121.88	No	
30	931-91-101		STREET LIGHTS			\$64.34	No	
31	891-92-104		GAS & ELEC - PLAINVIEW			\$3,318.75	No	
32	931-91-101		STREET LIGHTS			\$26.10	No	
33	931-91-101		STREET LIGHTS			\$0.00	No	
34	931-91-101		STREET LIGHTS			\$14.64	No	
35	891-60-101		GAS & ELEC - PUBLIC WORKS			\$479.59	No	
36	891-40-110		GAS & ELEC - POLICE DEPT.			\$340.64	No	
37	931-91-101		STREET LIGHTS			\$75.17	No	
38	931-91-101		STREET LIGHTS			\$663.44	No	
77293	277705 Posted		9/14/2021 LG&E - #100625		LG&E - STREETLIGHTS	\$51,676.27	STREET LIGHTS	3000 0000 2885
1	931-91-101		STREET LIGHTS			\$51,676.27	No	
77225	277548 Posted		9/9/2021 LINGO		LINGO COMMUNICATIONS	\$199.04	BLUEBIRD/PUBLIC WORKS/PLAIN\30802022	
1	893-92-102		TELEPHONE - GYM			\$53.27	No	
2	893-60-101		TELEPHONE & INTERNET - PUBLIC WORKS			\$53.27	No	
3	893-92-104		TELEPHONE - PLAINVIEW			\$92.50	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
77224	277546	Posted	9/9/2021	LOGANS	LOGAN'S	\$863.30	FLOOR MATS	9/9/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$266.40	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$96.54	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$116.38	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	
77226	277550	Posted	9/9/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$54.00	EQUIPMENT PARTS	44173
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$54.00	No	
77227	277552	Posted	9/9/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$65.00	EQUIPMENT PARTS	44379
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$65.00	No	
77277	277666	Posted	9/10/2021	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$217.75	EQUIPMENT PARTS	44743
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$217.75	No	
77228	277554	Posted	9/9/2021	LOWES	LOWE'S	\$1,937.45	VARIOUS SUPPLIES	9/9/21
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$85.89	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$389.84	No	
3	877-93-160				IMPROVEMENT PROJECTS	\$818.24	No	
4	871-60-101				BUILDING R & M - PUBLIC WORKS	\$19.43	No	
5	877-60-101				SIDEWALKS	\$35.08	No	
6	964-92-103				PARKS & REC-PLAINVIEW	\$588.97	No	
77279	277670	Posted	9/10/2021	LYNN IMAGING	LYNN IMAGING	\$84.65	VETERANS PARK IMPROVEMENTS	SL1173818
1	877-93-160				IMPROVEMENT PROJECTS	\$64.65	No	
77258	277626	Posted	9/10/2021	MATTS USED AUTOS	MATTS USED AUTOS	\$400.00	TRASH BARRELS	09102021
1	990-60-101				MISC - PUBLIC WORKS	\$400.00	No	
77229	277556	Posted	9/9/2021	MCM CPAS	MCM CPAS & ADVISORS LLP	\$8,000.00	FY20 AUDIT FINAL BILLING	297205
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$8,000.00	No	
77210	277516	Posted	6/30/2021	MCMURRY AARON	AARON MCMURRY	\$114.96	REIMBURSE LODGING/TRAINING	REIMB 8292 23490
1	851-40-101				TRAVEL - PD	\$114.96	No	
77188	277457	Posted	9/7/2021	MESSER CONSTRUCT	MESSER CONSTRUCTION	\$250.00	FACILITIES DEPOSIT FEE REFUND	09072021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77230	277558	Posted	9/9/2021	N2IT	N2IT	\$3,155.00	PLAINVIEW POOL DJ 7/3/21-9/6/21	586
1	964-92-101				POOL - MISCELLANEOUS	\$3,155.00	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	
77318	277945	Posted	9/17/2021	NEWEGG BUSINESS	NEWEGG BUSINESS	\$37.98	POLICE DEPT	1303428440
1	903-40-101				NEW EQUIPMENT - PD	\$37.98	No	
77234	277566	Posted	9/9/2021	OCC-BISHOP TAMIK	TAMIKA BISHOP	\$338.15	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$338.15	No	
77232	277562	Posted	9/9/2021	OCC-BROWN RIO	RIO M BROWN	\$267.30	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$267.30	No	
77235	277568	Posted	9/9/2021	OCC-CANNON TAMMY	TAMMY CANNON	\$899.50	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$899.50	No	
77244	277594	Posted	9/9/2021	OCC-EISENMENGER	JASON R EISENMENGER	\$590.41	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$590.41	No	
77241	277586	Posted	9/9/2021	OCC-GOTTSCHALK B	BARRY GOTTSCHALK	\$784.32	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$784.32	No	
77242	277588	Posted	9/9/2021	OCC-GOTTSCHALK B	BARRY GOTTSCHALK	\$682.24	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$682.24	No	
77237	277576	Posted	9/9/2021	OCC-LINK LAURA	LAURA LINK	\$657.74	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$657.74	No	
77238	277580	Posted	9/9/2021	OCC-MEREDITH SEA	SEAN MEREDITH	\$319.83	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$319.83	No	
77239	277582	Posted	9/9/2021	OCC-MORRIS MELIS	MELISSA MORRIS	\$661.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$661.18	No	
77243	277590	Posted	9/9/2021	OCC-REYES DANIEL	DANIELLE REYES	\$771.51	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$771.51	No	
77240	277584	Posted	9/9/2021	OCC-SUTHERLAND Y	YVETTE M SUTHERLAND	\$292.38	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$292.38	No	
77280	277672	Posted	9/10/2021	OCC-VANOVER JOHN	JOHN VANOVER	\$416.77	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$416.77	No	
77186	277309	Posted	9/7/2021	OLGUIN ARMANDO	ARMANDO QLGUIN	\$750.00	FACILITIES DEPOSIT FEE REFUND	09072021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77262	277636	Posted	9/10/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$3,139.85	AUTO/EQUIPMENT PARTS/	SKYVIE9/10/21
1	966-92-102				PARKS & REC-SKYVIEW	\$9.28	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$194.16	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	
77262	277636	Posted	9/10/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$3,139.85		AUTO/EQUIPMENT PARTS/ SKYVIE9/10/21
3	913-60-101				VEHICLE MAINTENANCE	\$2,936.41	No	
77231	277560	Posted	9/9/2021	OXMOOR FORD LM	OXMOOR FORD LINCOLN MERCURY	\$16.07		AUTO PARTS 586442
1	913-60-101				VEHICLE MAINTENANCE	\$16.07	No	
77201	277498	Posted	9/9/2021	PAULS FRU	PAUL'S FRUIT MARKET	\$54.95		POLICE DEPT 86381
1	990-40-101				MISC - PD	\$54.95	No	
77319	277947	Posted	9/17/2021	PB ELE	PB ELECTRONICS	\$45.00		POLICE DEPT RADAR CERTIFICAT 141215
1	915-40-101				EQUIPMENT R & M - PD	\$45.00	No	
77320	277949	Posted	9/17/2021	PITNEY BOWES	PITNEY BOWES	\$80.74		POLICE DEPT POSTAGE MACHINE 1018882135
1	836-40-102				OFFICE SUPPLIES - PD	\$80.74	No	
77245	277598	Posted	9/9/2021	PLANT ICECREAM L	PLANET ICECREAM LLC	\$377.49		PLAINVIEW CONCESSIONS PLANET542
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$377.49	No	
77295	277709	Posted	9/14/2021	PROP-AKERS KEITH	KEITH AKERS	\$171.62		2020 PROP TAX OVERPMT REFUNI2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$171.62	No	
77301	277720	Posted	9/14/2021	PROP-ARA US HOSP	ARA US HOSPITALITY	\$1,113.54		2020 PROP TAX REASSESSMENT F2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$1,113.54	No	
77296	277711	Posted	9/14/2021	PROP-DOSPIL TINA	TINA M DOSPIL	\$295.19		2020 PROP TAX OVERPMT REFUNI2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$295.19	No	
77300	277718	Posted	9/14/2021	PROP-ELI JEFFREY	JEFFREY ELI	\$287.21		2020 PROP TAX OVERPMT REFUNI2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$287.21	No	
77298	277714	Posted	9/14/2021	PROP-KELLY DAVID	DAVID J KELLY	\$249.88		2020 PROP TAX OVERPMT REFUNI2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$249.88	No	
77202	277500	Posted	9/9/2021	QUILL	QUILL	\$164.05		POLICE DEPT SUPPLIES 19104955
1	836-40-102				OFFICE SUPPLIES - PD	\$164.05	No	
77203	277502	Posted	9/9/2021	QUILL	QUILL	\$32.18		POLICE DEPT SUPPLIES 19100331
1	836-40-102				OFFICE SUPPLIES - PD	\$32.18	No	
77321	277951	Posted	9/17/2021	QUILL	QUILL	\$392.98		POLICE DEPT SUPPLIES 19300827
1	836-40-102				OFFICE SUPPLIES - PD	\$392.98	No	
77310	277824	Posted	6/30/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$2,262.50		POLICE DEPT MDT INSTALL 220973-00
1	901-40-101				NEW VEHICLES - PD	\$2,262.50	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID				Account Description	Amount	Tax	
77302	277722	Posted	9/14/2021	REED CLARISSA	CLARISSA REED	\$69.65		REIMBURSE PARKING/TRAINING E9/14/21
1	851-35-101				TRAVEL - REVENUE DEPT	\$69.65	No	
77246	277600	Posted	9/9/2021	ROCKER	ROCKER	\$99.00		PLAINVIEW POOL SOFTWARE INV0629
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
77195	277475	Posted	9/8/2021	ROGERS	ROGERS GROUP INC	\$314.82		0086290722
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
77247	277602	Posted	9/9/2021	RUMPKE	RUMPKE	\$370.34		DUMPSTER FEES 3459507
1	868-89-101				DUMPSTER FEES	\$370.34	No	
77249	277609	Posted	9/10/2021	S & J	S & J LIGHTING	\$89.00		FOOTBALL FIELD LIGHTS 609691
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$89.00	No	
77250	277610	Posted	9/10/2021	S & J	S & J LIGHTING	\$120.00		FOOTBALL FIELD LIGHTS 609688
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$120.00	No	
77251	277612	Posted	9/10/2021	S & J	S & J LIGHTING	\$50.70		SKYVIEW LIGHTS 609644
1	966-92-102				PARKS & REC-SKYVIEW	\$50.70	No	
77252	277614	Posted	9/10/2021	S & J	S & J LIGHTING	\$6.19		CHAMBER LIGHTS 609647
1	871-10-102				BUILDING R & M - CH ADMN	\$6.19	No	
77253	277616	Posted	9/10/2021	S & J	S & J LIGHTING	\$44.00		FOOTBALL FIELD LIGHTS 609686
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$44.00	No	
77254	277618	Posted	9/10/2021	S & J	S & J LIGHTING	\$1,092.00		VETERANS PARK LIGHTS 609692
1	966-92-103				PARKS & REC-VETERANS PARK	\$1,092.00	No	
77255	277620	Posted	9/10/2021	S & J	S & J LIGHTING	\$14.85		SKYVIEW LIGHTS 609646
1	966-92-102				PARKS & REC-SKYVIEW	\$14.85	No	
77256	277622	Posted	9/10/2021	S & J	S & J LIGHTING	\$24.95		CHAMBER LIGHTS 609649
1	871-10-102				BUILDING R & M - CH ADMN	\$24.95	No	
77308	277736	Posted	9/14/2021	SAMS	SAMS CLUB/SYNCHRONY BANK	\$490.17		VARIOUS SUPPLIES 9/14/21
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$249.46	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$177.35	No	
3	822-10-101				ACCOUNTING FEES & EXPENSE	\$63.36	No	
77307	277732	Posted	9/14/2021	SHERIFF PAULINE	PAULINE SHERIFF	\$750.00		FACILITIES DEPOSIT FEE REFUND09142021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$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	
77303	277724	Posted	6/30/2021	SISTRUNK DAMON	DAMON SISTRUNK	\$135.00	REIMBURSE KLC CONFERENCE E:6/30/21	
1	851-35-101				TRAVEL - REVENUE DEPT	\$135.00	No	
77304	277726	Posted	9/14/2021	SISTRUNK DAMON	DAMON SISTRUNK	\$83.60	REIMBURSE KOLA CONFERENCE I9/14/21	
1	851-35-101				TRAVEL - REVENUE DEPT	\$83.60	No	
77311	277870	Posted	9/15/2021	STATEWIDE MORTGA	STATEWIDE MORTGAGE LLC	\$11,812.00	2020 JOBS INCENTIVE PROGRAM	2020 JOBS INCENTIVE
1	990-70-103				JOBS INCENTIVE PROGRAM	\$11,812.00	No	
77312	277931	Posted	9/16/2021	TAYLOR MAMIE	MAMIE TAYLOR	\$750.00	FACILITIES DEPOSIT FEE REFUND09162021	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77278	277668	Posted	9/10/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$95.25	PUBLIC WORKS DRIVE	135257
1	919-10-102				COMPUTER HARDWARE	\$95.25	No	
77309	277738	Posted	9/14/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$9,427.50	MONTHLY ALL INCLUSIVE SERVICE	135268
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$9,427.50	No	
77322	277953	Posted	9/17/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,866.00	POLICE DEPT MONTHLY ALL INCL	135092
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,866.00	No	
77323	277955	Posted	9/17/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,620.00	POLICE DEPT OCT MONTHLY ALL I	135269
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,620.00	No	
77204	277504	Posted	9/9/2021	THOMSON WEST	THOMSON REUTERS WEST	\$292.59	POLICE DEPT SUBSCRIPTION	844926957
1	831-40-102				DUES & SUB - PD	\$292.59	No	
77206	277508	Posted	9/9/2021	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	844950152
1	831-40-102				DUES & SUB - PD	\$156.28	No	
77267	277646	Posted	9/10/2021	TIME WARNER CABL	TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401090121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
77264	277640	Posted	9/10/2021	TIRES NOW	TIRES NOW	\$464.08	TIRES	1128384
1	913-60-101				VEHICLE MAINTENANCE	\$464.08	No	
77265	277642	Posted	9/10/2021	TIRES NOW	TIRES NOW	\$116.02	TIRES	1129161
1	913-60-101				VEHICLE MAINTENANCE	\$116.02	No	
77268	277648	Posted	9/10/2021	TOADVINE ENTERPR	TOADVINE ENTERPRISES	\$650.00	FOOTBALL FIELD REPAIR	8136
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$650.00	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	
77205	277506	Posted	9/9/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$590.00	POLICE DEPT	9/1/21
1	913-60-101				VEHICLE MAINTENANCE	\$590.00	No	
77263	277638	Posted	9/10/2021	TONYS WRECKER	TONY'S WRECKER SERVICE	\$130.00	FARMERS MARKET	99914-1
1	877-93-109				FARMERS MARKET	\$130.00	No	
77207	277510	Posted	9/9/2021	TRACKER PRODUCTS	TRACKER PRODUCTS	\$6,386.00	POLICE DEPT ANNUAL LICENSE	TPINV-003281
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$6,386.00	No	
77324	277957	Posted	9/17/2021	TRANS UNION CORP	TRANS UNION CORPORATION	\$109.58	POLICE DEPT	08100966
1	831-40-102				DUES & SUB - PD	\$109.58	No	
77271	277654	Posted	9/10/2021	TROMPETER	JOHN F TROMPETER CO	\$212.04	PLAINVIEW CONCESSIONS	65307
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$212.04	No	
77272	277656	Posted	9/10/2021	TROMPETER	JOHN F TROMPETER CO	\$145.62	PLAINVIEW CONCESSIONS	66349
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$145.62	No	
77273	277658	Posted	9/10/2021	TROMPETER	JOHN F TROMPETER CO	\$113.35	PLAINVIEW CONCESSIONS	66367
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$113.35	No	
77266	277644	Posted	9/10/2021	TRUCKPRO	TRUCKPRO	\$53.05	AUTO PARTS	063-0367561
1	913-60-101				VEHICLE MAINTENANCE	\$53.05	No	
77325	277959	Posted	9/17/2021	UNITED PARCEL SE	UPS	\$21.23	POLICE DEPT	40684E361
1	838-40-110				POSTAGE - PD	\$21.23	No	
77274	277660	Posted	9/10/2021	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$56.40	POLICE DEPT FURNACE FILTERS	80495978-00
1	871-40-110				BUILDING R & M - PD	\$56.40	No	
77275	277662	Posted	9/10/2021	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$54.00	CITY HALL FURNACE FILTERS	80495942-00
1	871-10-102				BUILDING R & M - CH ADMN	\$54.00	No	
77283	277678	Posted	9/10/2021	VERIZON ALL	VERIZON WIRELESS	\$853.28	CELL PHONES	9886926279
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	
77281	277674	Posted	9/10/2021	VINE & BRANCH LL	VINE & BRANCH LLC	\$750.00	FOOTBALL FIELD REPAIRS	3593
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$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	
77282	277676	Posted	9/10/2021	VONLANG DESIGNS	VONLANG DESIGNS	\$607.50	PUBLIC WORKS GASLIGHT TSHIR` 443	
1	877-93-139				GASLIGHT FESTIVAL	\$607.50	No	
77208	277512	Posted	9/9/2021	WALKER TORRAY	TORRAY WALKER	\$45.00	POLICE DEPT MEALS/TRAINING	\MEALS 8232 23723
1	851-40-101				TRAVEL - PD	\$45.00	No	
77326	277961	Posted	9/17/2021	WALKER TORRAY	TORRAY WALKER	\$135.00	POLICE DEPT MEALS/TRAINING	\MEALS 8232 23729
1	851-40-101				TRAVEL - PD	\$135.00	No	
77287	277686	Posted	9/10/2021	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$1,569.00	LANDSCAPING	9/10/21
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$1,569.00	No	
77209	277514	Posted	6/30/2021	WATERS LAQUAN	LAQUAN WATERS	\$114.96	REIMBURSE LODGING/TRAINING E	REIMB 8315 23491
1	851-40-101				TRAVEL - PD	\$114.96	No	
77327	277963	Posted	9/17/2021	WATERS LAQUAN	LAQUAN WATERS	\$135.00	POLICE DEPT MEALS/TRAINING	\MEALS 8315 23730
1	851-40-101				TRAVEL - PD	\$135.00	No	
77286	277684	Posted	9/10/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$122.99	PUBLIC WORKS	08296841
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$122.99	No	
77284	277680	Posted	9/10/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001400654-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	
77285	277682	Posted	9/10/2021	WINGER WENDY	WENDY WINEGAR	\$360.00	PLAINVIEW WATER AEROBICS INS	9/10/21
1	964-92-101				POOL - MISCELLANEOUS	\$360.00	No	
77187	277317	Posted	9/7/2021	YATES THEO	THEO YATES	\$750.00	FACILITIES DEPOSIT FEE REFUND	09072021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	

Report Total: \$213,852.70

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID		Account ID				Amount
6288	277967	Posted	9/17/2021			PNC CREDIT CARD CHARGES	\$11,233.60
1	877-60-111			SAFETY			\$55.82
2	990-40-101			MISC - PD			\$50.18
3	951-40-101			PHYSICALS - PD			\$18.00
4	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD			\$254.27
5	966-92-106			PARKS & REC-COMMUNITY CENTER			\$30.73
6	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
7	877-60-111			SAFETY			\$96.33
8	877-60-111			SAFETY			\$4.54
9	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS			\$50.86
10	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$175.99
11	877-60-111			SAFETY			\$17.46
12	877-60-111			SAFETY			\$196.00
13	877-60-111			SAFETY			\$222.18
14	809-60-101			UNIFORMS - PUBLIC WORKS			\$127.18
15	990-60-101			MISC - PUBLIC WORKS			\$544.76
16	966-92-101			PARKS & REC-MISC			\$105.97
17	877-60-111			SAFETY			(\$39.19)
18	877-93-164			ARTS PROGRAM			\$39.56
19	966-92-106			PARKS & REC-COMMUNITY CENTER			\$2,101.76
20	964-92-102			POOL - CONCESSIONS EXPENSE			\$390.91
21	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$44.51
22	966-92-106			PARKS & REC-COMMUNITY CENTER			\$152.67
23	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$43.00
24	877-60-111			SAFETY			\$14.99
25	836-35-101			OFFICE SUPPLIES - REVENUE DEPT			\$11.00
26	856-10-102			MEET & SEMINARS - CH ADMN			(\$379.00)
27	851-10-101			TRAVEL - MAYOR & COUNCIL			\$68.93
28	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$396.00
29	856-10-101			MEET & SEMINARS - MAYOR & COUNCL			\$45.00
30	856-70-101			MEET & SEMINARS - JDC			\$45.00
31	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$254.27
32	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$254.27
33	990-40-101			MISC - PD			(\$48.00)
34	851-40-101			TRAVEL - PD			\$520.70
35	986-40-112			C I D - PD			\$779.64
36	903-40-101			NEW EQUIPMENT - PD			\$339.92
37	986-40-112			C I D - PD			\$189.99
38	836-40-102			OFFICE SUPPLIES - PD			\$27.98
39	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$225.00
40	986-40-112			C I D - PD			\$23.97
41	990-40-101			MISC - PD			\$45.12
42	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$46.99
43	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$152.28
44	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$299.00
45	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$299.00
46	810-40-101			UNIFORM REPLACEMENT - PD			\$1,158.43
47	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$218.81
48	986-40-112			C I D - PD			\$90.28
49	986-40-112			C I D - PD			\$477.98
50	990-40-101			MISC - PD			\$200.96
51	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$25.00
52	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$25.00
53	810-40-101			UNIFORM REPLACEMENT - PD			\$65.54
54	810-40-101			UNIFORM REPLACEMENT - PD			\$71.26
55	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$304.85

Report Total:

\$11,233.60