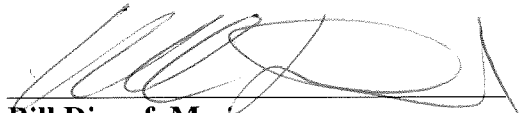


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1548**

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 **October 19, 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	
77457	278896	Posted	10/11/2021	ACCURINT	LEXIS NEXIS	\$413.00	SUBSCRIPTION	3093480592
1	831-10-102				DUES & SUB - CH ADMN	\$413.00	No	
77522	279039	Posted	10/12/2021	AUBREY TONYA	TONYA AUBREY	\$250.00	FACILITIES DEPOSIT FEE REFUND	10122021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$250.00	No	
77445	278820	Posted	10/8/2021	BACHMAN	BACHMAN AUTO GROUP	\$1,375.46	AUTO PARTS	10/8/21
1	913-60-101				VEHICLE MAINTENANCE	\$1,375.46	No	
77492	278977	Posted	10/11/2021	BOWLING KEVIN	KEVIN BOWLING	\$125.00	POLICE DEPT NEW HIRE SCREENI	10/5/21
1	951-40-101				PHYSICALS - PD	\$125.00	No	
77443	278816	Posted	10/8/2021	BRANDSTETTER CAR	BRANDSTETTER CARROLL INC	\$12,166.00	POLICE DEPT BLDG	20051-3A
1	877-93-160				IMPROVEMENT PROJECTS	\$12,166.00	No	
77554	279107	Posted	10/13/2021	BUDGET	SPECTRA PRESS & MAIL	\$2,502.87	PROPERTY TAX ENVELOPES/INSE	53196
1	829-35-103				TAX FORMS-REVENUE DEPT	\$2,502.87	No	
77444	278818	Posted	10/8/2021	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,731.00	SEPT PAYROLL PROCESSING	118988
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,731.00	No	
77447	278824	Posted	10/8/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$22.92	PUBLIC WORKS FIRST AID SUPPLI	5078773353
1	877-60-111				SAFETY	\$22.92	No	
77448	278826	Posted	10/8/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$45.00	CITY HALL FIRST AID SUPPLIES	5078773390
1	877-60-111				SAFETY	\$45.00	No	
77449	278828	Posted	10/8/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$51.12	SENIOR CITIZENS FIRST AID SUPP	5078773308
1	877-60-111				SAFETY	\$51.12	No	
77493	278979	Posted	10/11/2021	CINTAS	CINTAS FIRST AID & SAFETY	\$97.47	POLICE DEPT FIRST AID SUPPLIE	5078773354
1	877-60-111				SAFETY	\$97.47	No	
77446	278822	Posted	10/8/2021	COURIER JOURNAL	COURIER JOURNAL	\$1,520.75	LEGAL NOTICES	10/8/21
1	877-93-160				IMPROVEMENT PROJECTS	\$1,311.36	No	
2	821-10-101				LEGAL FEES & EXPENSE	\$209.39	No	
77425	278621	Posted	10/5/2021	DAY TAMMY	TAMMY DAY	\$750.00	FACILITIES DEPOSIT FEE REFUND	10052021D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77426	278623	Posted	10/5/2021	DAY TAMMY	TAMMY DAY	\$500.00	RENTAL FEE REUND DUE TO ISSU	10052021R
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$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	
77494	278981	Posted	10/11/2021		DUPLICATOR SALES & SERVIC	\$514.64	POLICE DEPT COPIER	543422
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$514.64	No	
77489	278965	Posted	10/11/2021		TRACY FITCH	\$300.00	FACILITIES DEPOSIT FEE REFUND	10112021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
77429	278635	Posted	10/6/2021		FORCHT - CREDIT CARD	\$46.08	FOOD PRODUCTS	SEPT2021 1390
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$46.08	No	
77430	278637	Posted	10/6/2021		FORCHT - CREDIT CARD	\$2,321.56	FOOD PRODUCTS	SEPT20211358
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$2,321.56	No	
77431	278639	Posted	10/6/2021		FORCHT - CREDIT CARD	\$599.64	FOOD, DECORATIONS, CHAIR & HI	SEPT20211374
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$599.64	No	
77435	278793	Posted	10/7/2021		WILLIAM FOX JR	\$131.32	REIMBURSE MILEAGE EXPENSE	10/7/21
1	851-10-110				TRAVEL - CH ADMN	\$131.32	No	
77495	278983	Posted	10/11/2021		FREEDOM TACTICAL	\$170.00	POLICE DEPT	3222
1	810-40-101				UNIFORM REPLACEMENT - PD	\$170.00	No	
77504	279003	Posted	10/12/2021		HOLLY FRENCH	\$27.60	REIMBURSE MILEAGE EXPENSE	10/12/21
1	851-10-110				TRAVEL - CH ADMN	\$27.60	No	
77487	278961	Posted	10/11/2021		NIKEYA GIBBS	\$750.00	FACILITIES DEPOSIT FEE REFUND	10112021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77496	278985	Posted	10/11/2021		DANIEL GOLDBERG	\$43.38	POLICE DEPT REIMBURSE FUEL E\GAS REIMB	8291 23381
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$43.38	No	
77469	278920	Posted	10/11/2021		GRAINGER	\$675.25	EQUIPMENT PARTS	9049623656
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$675.25	No	
77427	278625	Posted	10/5/2021		ISRAEL GRAVES	\$300.00	FACILITIES DEPOSIT FEE REFUND	10052021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$300.00	No	
77450	278830	Posted	10/8/2021		HARCO, INC	\$2,363.20	PUBLIC WORKS	62019
1	877-60-100				DRAINAGE	\$2,363.20	No	
77467	278916	Posted	10/11/2021		HARCO, INC	\$205.52	LAVERNE DR	62065
1	877-60-100				DRAINAGE	\$205.52	No	
77452	278834	Posted	10/8/2021		HARRIS ENTERTAINMENT	\$275.00	FARMERS MARKET	3052
1	877-93-109				FARMERS MARKET	\$275.00	No	

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77453	278836	Posted	10/8/2021	HERTZ	HERC RENTALS INC	\$77.00	PUBLIC WORKS	32404230001
1	877-60-100				DRAINAGE	\$77.00	No	
77451	278832	Posted	10/8/2021	HIRERIGHT	HIRERIGHT	\$68.24	NEW HIRE SCREENING	H0201826
1	816-10-101				ADMINISTRATIVE EXPENSE	\$68.24	No	
77470	278922	Posted	10/11/2021	IRVING	IRVING MATERIALS, INC.	\$352.50	LANTERN LITE	20574071
1	877-60-100				DRAINAGE	\$352.50	No	
77471	278924	Posted	10/11/2021	IRVING	IRVING MATERIALS, INC.	\$131.00	BOONES GROVE WAY	20577330
1	877-60-100				DRAINAGE	\$131.00	No	
77472	278926	Posted	10/11/2021	IRVING	IRVING MATERIALS, INC.	\$646.50	HARMONY DR	20575291
1	877-60-100				DRAINAGE	\$646.50	No	
77441	278810	Posted	10/8/2021	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$46.00	PROPERTY LIENS	10/8/21
1	601-00-930				PROPERTY TAX - LIEN FEES	\$46.00	No	
77454	278890	Posted	10/11/2021	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$278.66	VARIOUS SUPPLIES	10/11/21
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$5.98	No	
2	990-40-101				MISC - PD	\$41.97	No	
3	871-40-110				BUILDING R & M - PD	\$11.96	No	
4	966-92-101				PARKS & REC-MISC	\$115.94	No	
5	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$8.97	No	
6	913-60-101				VEHICLE MAINTENANCE	\$40.88	No	
7	877-93-140				PUMPKINFEST	\$52.96	No	
77486	278959	Posted	10/11/2021	KELLY DAUNTA	DAUNTA KELLY	\$750.00	FACILITIES DEPOSIT FEE REFUND	10112021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77488	278963	Posted	10/11/2021	KELSEY BRITTANY	BRITTANY KELSEY	\$750.00	FACILITIWS DEPOSIT FEE REFUNI	10112021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77497	278987	Posted	10/11/2021	KING SARAH	SARAH KING	\$154.87	POLICE DEPT REIMBURSE FUEL E\GAS REIMB	8284 23378
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$154.87	No	
77455	278892	Posted	10/11/2021	KLC INS	KLC INSURANCE SERVICE	\$1,105.83	AUTO ENDORSEMENTS	L527620212111803
1	941-90-101				INSURANCE - LIABILITY & AUTO	\$1,105.83	No	
77580	279159	Posted	10/13/2021	KLC WOR	KLC (TRUST)	\$4,974.30	UNEMPLOYMENT CONTRIBUTION	10/13/21
1	807-90-101				UNEMPLOYMENT COMPENSATION INS	\$4,974.30	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	
77466	278914	Posted	10/11/2021	LAWSON	LAWSON PRODUCTS	\$214.07	AUTO PARTS	9308836869
1	913-60-101				VEHICLE MAINTENANCE	\$214.07	No	
77433	278789	Posted	10/7/2021	LINGO	LINGO COMMUNICATIONS	\$198.92	BLUEBIRD/PUBLIC WORKS/PLAIN	30870963
1	893-92-102				TELEPHONE - GYM	\$53.24	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$53.24	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$92.44	No	
77464	278910	Posted	10/11/2021	LOGANS	LOGAN'S	\$1,103.56	FLOOR MATS	10/11/21
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$266.40	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$144.81	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$116.38	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$241.56	No	
5	871-40-110				BUILDING R & M - PD	\$135.87	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$198.54	No	
77461	278904	Posted	10/11/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$396.59	7/20-8/27	2002 030 000
1	892-60-101				WATER PUBLIC WORKS	\$396.59	No	
77462	278906	Posted	10/11/2021	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$233.83	7/22-9/22	12 01 130 000
1	892-92-104				WATER - PLAINVIEW	\$233.83	No	
77458	278898	Posted	10/11/2021	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$1,492.37	7/22-9/22	22 0113 000 0
1	892-92-104				WATER - PLAINVIEW	\$1,492.37	No	
77460	278902	Posted	10/11/2021	LOU WAT-92-6	LOUISVILLE WATER CO.- 5608230000	\$617.55	7/23-9/26	56 08230 00 0
1	892-92-106				WATER - FOOTBALL FIELD	\$617.55	No	
77459	278900	Posted	10/11/2021	LOU WAT-92-6-FS	LOUISVILLE WATER CO.- 2897230000	\$77.11	7/23-9/26	28 9723 00 00
1	892-92-106				WATER - FOOTBALL FIELD	\$77.11	No	
77463	278908	Posted	10/11/2021	LOU WAT-92-9-IS	LOUISVILLE WATER CO.- 0977230000	\$825.76	7/23-9/26	0 97 7230 000
1	892-92-106				WATER - FOOTBALL FIELD	\$825.76	No	
77491	278971	Posted	10/11/2021	LOUISVILLE PAVIN	LOUISVILLE PAVING CO., INC.	\$83,000.00	NUMEROUS STREET PAVING	45711PW
1	877-60-103				PAVING & STRIPING	\$83,000.00	No	
77456	278894	Posted	10/11/2021	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$24.38	EQUIPMENT PARTS	1475167
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$24.38	No	
77468	278918	Posted	10/11/2021	LOWES	LOWE'S	\$618.46	VARIOUS SUPPLIES	10/11/21
1	877-93-139				GASLIGHT FESTIVAL	\$128.81	No	
2	877-60-101				SIDEWALKS	\$47.84	No	
3	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$15.19	No	

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Line #	Account ID		Account Description			Amount	Tax	
77468	278918	Posted	10/11/2021	LOWES	LOWE'S	\$618.46	VARIOUS SUPPLIES	10/11/21
4	871-10-103			BUILDING R & M - LIBRARY		\$120.97	No	
5	877-93-160			IMPROVEMENT PROJECTS		\$103.57	No	
6	877-60-100			DRAINAGE		\$92.36	No	
7	964-92-103			PARKS & REC-PLAINVIEW		\$30.64	No	
8	915-60-101			EQUIPMENT R & M - PUBLIC WORKS		\$8.52	No	
9	913-60-101			VEHICLE MAINTENANCE		\$70.56	No	
77432	278643	Posted	10/6/2021	METRO PRINTED PR	METRO PRINTED PRODUCTS	\$1,390.00	OCC TAX FORMS	AQ55008736A
1	829-35-103			TAX FORMS-REVENUE DEPT		\$1,390.00	No	
77437	278797	Posted	10/7/2021	MEUNIER MATT	MATT MEUNIER	\$399.42	REIMBURSE TRAINING/LODGING E 10/7/21	
1	851-10-110			TRAVEL - CH ADMN		\$399.42	No	
77438	278799	Posted	10/7/2021	MEUNIER MATT	MATT MEUNIER	\$465.81	REIMBURSE TRAINING/LODGING E 10/7/21	
1	851-10-110			TRAVEL - CH ADMN		\$465.81	No	
77485	278955	Posted	10/11/2021	OCC-ADAMS JASON	JASON T ADAMS	\$426.22	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$426.22	No	
77514	279023	Posted	10/12/2021	OCC-ATKINS ROBER	ROBERT ATKINS	\$1,614.16	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,614.16	No	
77516	279027	Posted	10/12/2021	OCC-BAKER STANLE	STANLEY J BAKER	\$578.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$578.18	No	
77507	279009	Posted	10/12/2021	OCC-COBB NEDRA	NEDRA M COBB	\$490.65	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$490.65	No	
77515	279025	Posted	10/12/2021	OCC-DUVALL ERIC	ERIC DUVALL	\$177.15	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$177.15	No	
77484	278953	Posted	10/11/2021	OCC-EMILY DAVID	DAVID EMILY	\$847.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$847.00	No	
77483	278951	Posted	10/11/2021	OCC-FIORINI ALBE	ALBERT E FIORINI	\$1,879.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,879.00	No	
77520	279035	Posted	10/12/2021	OCC-GARDNER REND	RENDON T GARDNER	\$297.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$297.00	No	
77506	279007	Posted	10/12/2021	OCC-GRIFFIN WILL	WILLIAM GRIFFIN	\$546.26	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$546.26	No	

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77518	279031	Posted	10/12/2021	OCC-ISHMAEL SHAR	SHARON L ISHMAEL	\$557.03	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$557.03	No	
77519	279033	Posted	10/12/2021	OCC-JENSEN TRAVI	TRAVIS JENSEN	\$306.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$306.00	No	
77523	279043	Posted	10/12/2021	OCC-JONES ALISON	ALISON JONES	\$530.15	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$530.15	No	
77509	279013	Posted	10/12/2021	OCC-JONES SHAYLA	SHAYLA JASMINE JONES	\$443.53	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$443.53	No	
77513	279021	Posted	10/12/2021	OCC-NESBITT LEE	LEE NESBITT	\$424.67	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$424.67	No	
77521	279037	Posted	10/12/2021	OCC-PICKERELL JA	JANET L PICKERELL	\$408.13	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$408.13	No	
77508	279011	Posted	10/12/2021	OCC-ROBERTS JASO	JASON ROBERTS	\$447.51	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$447.51	No	
77511	279017	Posted	10/12/2021	OCC-SMITH JOHN	JOHN G SMITH	\$2,504.18	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,504.18	No	
77510	279015	Posted	10/12/2021	OCC-TILFORD GOOD	AFRICA TILFORD-GOODNIGHT	\$392.61	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$392.61	No	
77512	279019	Posted	10/12/2021	OCC-VICENTE NATA	NATANIEL B VICENTE	\$1,305.47	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,305.47	No	
77517	279029	Posted	10/12/2021	OCC-WILSON TERES	TERESA J WILSON	\$616.09	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$616.09	No	
77524	279045	Posted	10/12/2021	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$1,883.54	AUTO/EQUIPMENT PARTS/SUPPLII	10/12/21
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$17.99	No	
2	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$99.84	No	
3	877-60-100				DRAINAGE	\$87.99	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$33.77	No	
5	913-60-101				VEHICLE MAINTENANCE	\$1,643.95	No	
77473	278928	Posted	10/11/2021	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$58.00	BLUEBIRD PEST CONTROL	218227895
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$58.00	No	

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77474	278930	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$88.00	SKYVIEW PEST CONTROL	218227894
1	966-92-102				PARKS & REC-SKYVIEW	\$88.00	No	
77475	278932	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$61.00	LIBRARY PEST CONTROL	218227896
1	871-10-103				BUILDING R & M - LIBRARY	\$61.00	No	
77476	278934	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$79.00	SENIOR CITIZENS PEST CONTROL	218227892
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$79.00	No	
77477	278936	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$71.00	COMMUNITY CENTER PEST CONT	218227890
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$71.00	No	
77478	278938	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$61.00	CITY HALL PEST CONTROL	218227889
1	871-10-102				BUILDING R & M - CH ADMN	\$61.00	No	
77479	278940	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$65.00	POLICE DEPT PEST CONTROL	218227897
1	871-40-110				BUILDING R & M - PD	\$65.00	No	
77480	278942	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$57.00	PUBLIC WORKS PEST CONTROL	218227891
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$57.00	No	
77481	278944	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$51.00	PLAINVIEW PEST CONTROL	218227893
1	964-92-103				PARKS & REC-PLAINVIEW	\$51.00	No	
77482	278946	Posted	10/11/2021	OR	ORKIN PEST CONTR	\$67.00	PLAINVIEW PEST CONTROL	218226997
1	964-92-103				PARKS & REC-PLAINVIEW	\$67.00	No	
77549	279095	Posted	10/12/2021	PA	PARKER STORE	\$96.15	EQUIPMENT PARTS	10635082
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$96.15	No	
77498	278989	Posted	10/11/2021	PI	PITNEY BOWES	\$200.67	POLICE DEPT POSTAGE MACHINE	3314420315
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$200.67	No	
77548	279093	Posted	10/12/2021	PO	POPLAR	\$841.21	PUBLIC WORKS	3060-2000009256
1	865-60-101				LANDFILL CHARGES	\$841.21	No	
77499	278991	Posted	10/11/2021	PR	PRINT TEX	\$103.95	POLICE DEPT	377859
1	809-40-108				UNIFORMS - PD DISPATCHERS	\$103.95	No	
77525	279047	Posted	10/12/2021	PR	PROP-ARVIN DAVID	\$55.06	2020 PROP TAX HOMESTEAD REF	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77526	279049	Posted	10/12/2021	PR	PROP-ARVIN DAVID	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	



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77527	279051	Posted	10/12/2021	PROP-HACKER JENN	JENNIFER HACKER	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77529	279055	Posted	10/12/2021	PROP-HEINSOHN GE	GEO E JR AND VICKI HEINSOHN	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
77534	279065	Posted	10/12/2021	PROP-HEINSOHN GE	GEO E JR AND VICKI HEINSOHN	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77528	279053	Posted	10/12/2021	PROP-NOE JOHN	JOHN AND BARBARA NOE	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77532	279061	Posted	10/12/2021	PROP-PARKER MARY	MARY RUTH PARKER	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77533	279063	Posted	10/12/2021	PROP-SMITH WILLI	WILLIAM G SMITH	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77530	279057	Posted	10/12/2021	PROP-SURZHKO YEV	YEVGENIY AND NIN SURZHKO	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
77531	279059	Posted	10/12/2021	PROP-SURZHKO YEV	YEVGENIY AND NIN SURZHKO	\$55.06	2020 PROP TAX HOMESTEAD REFI	2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
77535	279067	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$1,839.00	BLUEBIRD GYM REPAIRS	LV32735
1	877-93-160				IMPROVEMENT PROJECTS	\$1,839.00	No	
77536	279069	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$3,377.00	LIBRARY GYM REPAIRS	LV32822
1	871-10-103				BUILDING R & M - LIBRARY	\$3,377.00	No	
77537	279071	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$1,134.00	POLICE DEPT FIRE INSPECTION	LV 32819
1	871-40-110				BUILDING R & M - PD	\$1,134.00	No	
77538	279073	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$983.00	LIBRARY FIRE INSPECTION	LV 32734
1	871-10-103				BUILDING R & M - LIBRARY	\$983.00	No	
77539	279075	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$791.00	BLUEBIRD GYM FIRE INSPECTION	LV32736
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$791.00	No	
77540	279077	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$781.00	SENIOR CITIZENS FIRE INSPECTI	LV32808
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$781.00	No	
77541	279079	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$744.00	CITY HALL FIRE INSPECTION	LV 32806
1	871-10-102				BUILDING R & M - CH ADMN	\$744.00	No	

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77542	279081	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$574.00	FOOTBALL FIELD FIRE INSPECTIO	LV 32805
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$574.00	No	
77543	279083	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$898.00	COMMUNITY CENER FIRE INSPEC	LV 32820
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$898.00	No	
77544	279085	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$728.00	PUBLIC WORKS VEHICLE FIRE INE	LV 32807
1	877-60-111				SAFETY	\$728.00	No	
77545	279087	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$1,676.50	POLICE DEPT VEHICLE FIRE INSP	LV 32824
1	877-60-111				SAFETY	\$1,676.50	No	
77546	279089	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$507.50	PUBLIC WORKS FIRE INSPECTION	LV 32821
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$507.50	No	
77547	279091	Posted	10/12/2021	PYE BARKER FIRE	PYE BARKER FIRE & SAFETY LLC	\$330.00	SKYVIEW FIRE INSPECTION	LV 32823
1	966-92-102				PARKS & REC-SKYVIEW	\$330.00	No	
77500	278993	Posted	10/11/2021	QUILL	QUILL	\$19.99	POLICE DEPT SUPPLIES	19958599
1	836-40-102				OFFICE SUPPLIES - PD	\$19.99	No	
77501	278995	Posted	10/11/2021	QUILL	QUILL	\$221.96	POLICE DEPT SUPPLIES	19938126
1	836-40-102				OFFICE SUPPLIES - PD	\$221.96	No	
77553	279103	Posted	10/12/2021	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$416.10	INSURANCE CLAIM REPAIR	176043
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$416.10	No	
77436	278795	Posted	10/7/2021	REED RONI	RONI REED	\$1,125.86	MARKET AMBASSADOR	0036
1	877-93-109				FARMERS MARKET	\$1,125.86	No	
77424	278619	Posted	10/5/2021	RICHMOND MARANDA	MARANDA RICHMOND	\$750.00	FACILITIES DEPOSIT FEE REFUND	10052021
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
77551	279099	Posted	10/12/2021	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV0641
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
77505	279005	Posted	10/12/2021	RUCKRIEGEL RICK	RICK RUCKRIEGEL	\$1,493.56	REIMBURSE ANNUAL LICENSE FEI	10/12/21
1	990-60-101				MISC - PUBLIC WORKS	\$1,493.56	No	
77550	279097	Posted	10/12/2021	RUMPKE	RUMPKE	\$482.13	DUMPSTER FEES	3473818
1	868-89-101				DUMPSTER FEES	\$482.13	No	
77552	279101	Posted	10/12/2021	RUSSELL TECHNOLO	RUSSELL TECHNOLOGY SOLUTIONS	\$700.00	JEFFERSONIAN REPAIR	2049
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$700.00	No	

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77556	279111	Posted	10/13/2021	S & J	S & J LIGHTING	\$70.50	POLICE DEPT LIGHTS	610399
1	871-40-110				BUILDING R & M - PD	\$70.50	No	
77557	279113	Posted	10/13/2021	S & J	S & J LIGHTING	\$64.56	POLICE DEPT LIGHTS	610400
1	871-40-110				BUILDING R & M - PD	\$64.56	No	
77559	279117	Posted	10/13/2021	S & J	S & J LIGHTING	\$46.00	TWAY HOUSE LIGHTS	610415
1	964-92-103				PARKS & REC-PLAINVIEW	\$46.00	No	
77502	278997	Posted	10/11/2021	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$93.99	POLICE DEPT	9/29/21
1	990-40-102				CANINE UNIT-POLICE DEPT	\$93.99	No	
77555	279109	Posted	10/13/2021	SIGNSNOW	SIGNS NOW	\$1,288.00	HALLOWEEN SIGNS	44195
1	877-93-140				PUMPKINFEST	\$1,288.00	No	
77442	278814	Posted	9/30/2021	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$28,510.83	SEPTEMBER FUEL	9/30/21
1	911-93-101				GASOLINE	\$28,510.83	No	
77434	278791	Posted	10/7/2021	SPLASH ANALYTICS	SPLASH ANALYTICS LLC	\$4,861.84	2019 JOBS REFUND	2019 JOBS REFUND
1	990-70-103				JOBS INCENTIVE PROGRAM	\$4,861.84	No	
77558	279115	Posted	10/13/2021	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$160.82	VARIOUS SUPPLIES	8063615144
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$16.02	No	
2	966-92-101				PARKS & REC-MISC	\$144.80	No	
77563	279125	Posted	10/13/2021	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$55,611.82	VETERANS PARK P2	18003-14/18003-15
1	877-93-160				IMPROVEMENT PROJECTS	\$55,611.82	No	
77564	279127	Posted	10/13/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,727.08	PUBLIC WORKS NETWORK SWITC	135460
1	919-10-102				COMPUTER HARDWARE	\$2,727.08	No	
77565	279129	Posted	10/13/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$9,427.50	MONTHLY ALL INCLUSIVE SERVICE	135525
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$9,427.50	No	
77566	279131	Posted	10/13/2021	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$163.65	COUNCIL CHAMBERS	135516
1	919-10-102				COMPUTER HARDWARE	\$163.65	No	
77465	278912	Posted	10/11/2021	THE LAWNPRO	THE LAWNPRO	\$280.49	SKYVIEW IRRIGATION REPAIR	65596
1	966-92-102				PARKS & REC-SKYVIEW	\$280.49	No	
77503	278999	Posted	10/11/2021	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	845115266
1	831-40-102				DUES & SUB - PD	\$156.28	No	
77560	279119	Posted	10/13/2021	TIME WARNER CABL	TIME WARNER CABLE	\$224.97	VARIOUS LOCATIONS	063655401100121
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$124.98	No	

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77560	279119	Posted	10/13/2021		TIME WARNER CABL	\$224.97		
2	966-92-102				TIME WARNER CABLE			063655401100121
					PARKS & REC-SKYVIEW	\$99.99	No	
77562	279123	Posted	10/13/2021		TIRES NOW	\$2,060.60		10/13/21
1	913-60-101				TIRES NOW			
					VEHICLE MAINTENANCE	\$2,060.60	No	
77561	279121	Posted	10/13/2021		TOTAL TRUCK PART	\$35.44		733503
1	913-60-101				TOTAL TRUCK PARTS			
					VEHICLE MAINTENANCE	\$35.44	No	
77567	279133	Posted	10/13/2021		TRUCKPRO	\$203.70		063-0368709
1	913-60-101				TRUCKPRO			
					VEHICLE MAINTENANCE	\$203.70	No	
77568	279135	Posted	10/13/2021		ULMER DONNA	\$360.00		9/1/21-9/30/21
1	801-80-102				DONNA ULMER			
					CONTRACT LABOR - MUSEUM	\$360.00	No	
77569	279137	Posted	10/13/2021		ULMER JOHN	\$612.00		9/2/21-9/30/21
1	801-80-102				JOHN T ULMER JR			
					CONTRACT LABOR - MUSEUM	\$612.00	No	
77571	279141	Posted	10/13/2021		UNIFIRST	\$460.66		0800884966
1	966-92-104				UNIFIRST CORPORATION			
					PARKS & REC-BLUEBIRD GYM	\$131.21	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$243.60	No	
3	966-92-103				PARKS & REC-VETERANS PARK	\$85.85	No	
77572	279143	Posted	10/13/2021		UNIFIRST	\$449.07		0800882106
1	964-92-103				UNIFIRST CORPORATION			
					PARKS & REC-PLAINVIEW	\$276.53	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$172.54	No	
77573	279145	Posted	10/13/2021		UNIFIRST	\$11.99		0800883540
1	871-10-102				UNIFIRST CORPORATION			
					BUILDING R & M - CH ADMN	\$11.99	No	
77574	279147	Posted	10/13/2021		UNIFIRST	\$130.10		0800886399
1	871-10-102				UNIFIRST CORPORATION			
					BUILDING R & M - CH ADMN	\$130.10	No	
77439	278801	Posted	10/7/2021		UNITED MAIL LLC	\$5,501.36		268167
1	838-35-101				UNITED MAIL LLC			
					POSTAGE - REVENUE DEPT	\$5,501.36	No	
77570	279139	Posted	10/13/2021		UNITED REFRIGERA	\$53.52		81214761-00
1	871-95-101				UNITED REFRIGERATION INC			
					BUILDING R & M - SR. CITIZENS	\$53.52	No	
77575	279149	Posted	10/13/2021		VERIZON ALL	\$852.22		9889105523
1	895-10-102				VERIZON WIRELESS			
					MOBILE PHONES - CH ADMN	\$165.40	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$72.70	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$334.67	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$196.75	No	

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77575	279149	Posted	10/13/2021	VERIZON ALL	VERIZON WIRELESS	\$852.22	CELL PHONES	9889105523
5	895-70-101				MOBILE PHONES - JDC	\$41.35	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.35	No	
77578	279155	Posted	10/13/2021	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$578.00	MULCH	963244
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$578.00	No	
77577	279153	Posted	10/13/2021	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$119.15	PUBLIC WORKS	08299330
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$119.15	No	
77576	279151	Posted	10/13/2021	WEX	WEX	\$45.15	MONTHLY COBRA PROCESSING	0001415589-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	
77579	279157	Posted	10/13/2021	YOUNG FERLIN	FERLIN TERY YOUNG	\$300.00	TWAY HOUSE CLEANING	9/29/21
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$300.00	No	
77428	278631	Posted	10/6/2021	ZOOM VIDEO	ZOOM VIDEO COMMUNICATIONS INC	\$295.62	ANNUAL ZOOM STREAMING FEES INV104171666	
1	990-10-113				WEBSITE DEVELOPMENT & MAINT	\$295.62	No	
<b>Report Total:</b>						<u>\$286,220.13</u>		