

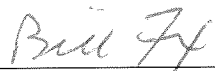
**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1554**

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 **February 1, 2022**

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	
78427	282833	Posted	1/25/2022	ACTION EQUIPMENT	ACTION EQUIPMENT SALES CO, INC	\$8,780.00	PRESSURE WASHER	PSI22-00424
1	903-60-101			NEW EQUIPMENT - PUBLIC WORKS		\$8,780.00	No	
78441	282863	Posted	1/26/2022	ADVANCE AUTO	NAPA AUTO PARTS JTOWN	\$34.00	AUTO PARTS	86533
1	913-60-101			VEHICLE MAINTENANCE		\$34.00	No	
78424	282827	Posted	1/25/2022	ALL STATE	ALL STATE FORD TRUCK SALE	\$110.36	AUTO PARTS	5588921
1	913-60-101			VEHICLE MAINTENANCE		\$110.36	No	
78425	282829	Posted	1/25/2022	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638003
1	231-07-000			INSURANCE PAYABLE - DEPENDENT LIFE		\$87.56	No	
78426	282831	Posted	1/25/2022	AWARDS PLAQUES	AWARDS, PLAQUES, TROPHIES, ETC.	\$380.00	9/11 MEMORIAL GROUND BREAKIN	25717
1	877-93-160			IMPROVEMENT PROJECTS		\$380.00	No	
78428	282835	Posted	1/25/2022	BAILEY DIST.	BAILEY DISTRIBUTING COMPANY	\$170.82	AUTO PARTS	C7706
1	913-60-101			VEHICLE MAINTENANCE		\$170.82	No	
78442	282865	Posted	1/26/2022	BEST STAMP	BEST STAMP & SEAL CO	\$188.00	BLDG DEPT STAMPS	96808
1	836-30-101			OFFICE SUPPLIES - P&E DEPT		\$188.00	No	
78429	282837	Posted	1/25/2022	BMS LLC	BMS LLC	\$555.50	REVISED DECEMBER MONTHLY HI	142180
1	802-60-101			HEALTH INS-PUBLIC WORKS		\$126.50	No	
2	802-10-101			HEALTH INS-CITY HALL ADMIN		\$77.00	No	
3	802-30-101			HEALTH INS-PERMITTING & ENFORCEMENT		\$27.50	No	
4	802-80-101			HEALTH INS-MUSEUM		\$5.50	No	
5	802-70-101			HEALTH INS-JEDA		\$5.50	No	
6	802-92-101			HEALTH INS-PARKS & REC		\$16.50	No	
7	802-35-101			HEALTH INS-REVENUE		\$22.00	No	
8	802-95-101			HEALTH INS-SENIOR CITIZENS		\$5.50	No	
9	802-40-101			HEALTH INS-POLICE		\$269.50	No	
78430	282839	Posted	1/25/2022	BMS LLC	BMS LLC	\$694.50	JANUARY RENEWAL/MONTHLY HR	143365
1	802-60-101			HEALTH INS-PUBLIC WORKS		\$161.46	No	
2	802-10-101			HEALTH INS-CITY HALL ADMIN		\$98.28	No	
3	802-30-101			HEALTH INS-PERMITTING & ENFORCEMENT		\$35.10	No	
4	802-80-101			HEALTH INS-MUSEUM		\$7.02	No	
5	802-70-101			HEALTH INS-JEDA		\$7.02	No	
6	802-92-101			HEALTH INS-PARKS & REC		\$21.06	No	
7	802-35-101			HEALTH INS-REVENUE		\$28.08	No	
8	802-95-101			HEALTH INS-SENIOR CITIZENS		\$7.02	No	
9	802-40-101			HEALTH INS-POLICE		\$329.46	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	
78443	282867	Posted	1/26/2022	CERTIFIED LAB	CERTIFIED LABORATORIES	\$543.95	VEHICLE SUPPLIES	7639690
1	913-60-101				VEHICLE MAINTENANCE	\$543.95	No	
78433	282845	Posted	1/25/2022	CHARTER	CHARTER COMMUNICATIONS	\$119.98	POLICE SUBSTATION	0030869011022
1	893-40-110				TELEPHONE - PD	\$119.98	No	
78434	282847	Posted	1/25/2022	CHARTER	CHARTER COMMUNICATIONS	\$154.98	PUBLIC WORKS	0034663011322
1	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$154.98	No	
78431	282841	Posted	1/25/2022	CHURCHCHAIRS	CHURCHCHAIRS4LESS.COM	\$7,850.29	COUNCIL CHAMBER CHAIRS	INV-12213459
1	877-93-160				IMPROVEMENT PROJECTS	\$7,850.29	No	
78444	282869	Posted	1/26/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$37.79	PUBLIC WORKS FIRST AID SUPPLI	5092879983
1	877-60-111				SAFETY	\$37.79	No	
78445	282871	Posted	1/26/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$55.58	SENIOR CENTER FIRST AID SUPPLI	5092879956
1	877-60-111				SAFETY	\$55.58	No	
78446	282873	Posted	1/26/2022	CINTAS	CINTAS FIRST AID & SAFETY	\$59.73	CITY HALL FIRST AID SUPPLIES	5092879973
1	877-60-111				SAFETY	\$59.73	No	
78450	282881	Posted	1/26/2022	CITY JTOWN	CITY OF JEFFERSONTOWN	\$28,655.74	JEFFERSONTOWN W/H	1/26/22
1	211-07-000				TAX PAYABLE - J-TOWN W/H	\$28,655.74	No	
78526	283059	Posted	1/27/2022	COOMES JEAN	JEAN COOMES	\$850.00	REIMBURSEMENT FEB DFERBY DI	01272022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$850.00	No	
78432	282843	Posted	1/25/2022	COSTAR GROUP	COSTAR GROUP	\$419.08	REAL ESTATE DATABASE	115366675-1
1	831-70-101				DUES & SUB - JEDA	\$419.08	No	
78491	282971	Posted	1/27/2022	DOG TEAM PRO	DOG TEAM PRO	\$300.00	POLICE DEPT ANNUAL SUBSCRIP	INV-0157
1	990-40-102				CANINE UNIT-POLICE DEPT	\$300.00	No	
78435	282849	Posted	1/25/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$6.52	MUSEUM COPIER	592439
1	930-80-105				COPIER - MUSEUM	\$6.52	No	
78436	282851	Posted	1/25/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$88.93	PUBLIC WORKS COPIER	591241
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$88.93	No	
78437	282853	Posted	1/25/2022	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$351.71	CITY HALL COPIER	589127
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$351.71	No	
78439	282857	Posted	1/25/2022	ECOMTEK	ECOMTEK	\$181.04	TELEPHONE AUDIT	JEFF039
1	895-10-102				MOBILE PHONES - CH ADMN	\$181.04	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	
78438	282855	Posted	1/25/2022	EDMUNDS GOVTECH	EDMUNDS GOVTECH	\$31,879.00	REVENUE DEPT SOFTWARE	22-IN2094
1	877-93-160				IMPROVEMENT PROJECTS	\$31,879.00	No	
78492	282973	Posted	1/27/2022	ERS WIRELESS	ERS WIRELESS	\$783.78	POLICE DEPT	0000431024
1	921-40-101				RADIO MAINT - PD	\$783.78	No	
78493	282975	Posted	1/27/2022	ERS WIRELESS	ERS WIRELESS	\$783.78	POLICE DEPT	0000434415
1	921-40-101				RADIO MAINT - PD	\$783.78	No	
78459	282899	Posted	1/26/2022	FUN TIME PRODUCT	FUN TIME PRODUCTIONS LLC	\$1,750.00	HOLIDAY ON GASLIGHT TRAIN DEI11/27/22 EVENT	
1	877-93-137				LIGHT UP JEFFERSONTOWN	\$1,750.00	No	
78494	282977	Posted	1/27/2022	GWYNN BRANDON	BRANDON GWYNN	\$43.66	POLICE DEPT REIMBURSE HONOFREIMB 8267 23988	
1	903-40-101				NEW EQUIPMENT - PD	\$43.66	No	
78447	282875	Posted	1/26/2022	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$861.40	VEHICLE REPAIR	84949
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$861.40	No	
78448	282877	Posted	1/26/2022	HERTZ	HERC RENTALS INC	\$650.00	SKID STEER RENTAL	32621042-001
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$650.00	No	
78495	282979	Posted	1/27/2022	HIEB PAUL	PAUL HIEB	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8299 24040
1	851-40-101				TRAVEL - PD	\$135.00	No	
78449	282879	Posted	1/26/2022	HOME DEP	HOME DEPOT	\$1,841.07	VARIOUS SUPPLIES	1/26/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$48.94	No	
2	877-93-137				LIGHT UP JEFFERSONTOWN	\$330.42	No	
3	913-60-101				VEHICLE MAINTENANCE	\$107.08	No	
4	877-60-100				DRAINAGE	\$59.98	No	
5	966-92-106				PARKS & REC-COMMUNITY CENTER	\$51.51	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$55.76	No	
7	877-60-101				SIDEWALKS	\$80.25	No	
8	877-60-111				SAFETY	\$76.68	No	
9	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$254.93	No	
10	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$233.03	No	
11	877-93-160				IMPROVEMENT PROJECTS	\$542.49	No	
78496	282981	Posted	1/27/2022	IACP	INT ASSOC CHIEFS OF POLICE	\$190.00	POLICE DEPT SANDERS ANNUAL I0213217	
1	831-40-102				DUES & SUB - PD	\$190.00	No	
78423	282825	Posted	1/3/2022	IAEI	I.A.E.I.	(\$80.00)	THOMPSON SEMINAR	
1	856-30-101				MEET & SEMINARS - P&E DEPT	(\$80.00)	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	
78451	282883	Posted	1/26/2022		KENTUCKY STORMWATER ASSOCIATION	\$100.00	MS4 ANNUAL DUES	855
1	877-60-110				MS4 PROJECT	\$100.00	No	
78497	282983	Posted	1/27/2022		KING SARAH SARAH KING	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8284 24038
1	851-40-101				TRAVEL - PD	\$225.00	No	
78453	282887	Posted	1/26/2022		KIPDA CLERKS KIPDA MUNICIPAL CLERKS ASSOC	\$15.00	FOX ANNUAL DUES	1/26/22
1	831-10-102				DUES & SUB - CH ADMN	\$15.00	No	
78452	282885	Posted	1/26/2022		KLC INS KLC INSURANCE SERVICE	\$1,260.70	INSURANCE DEDUCTIBLE	DED52762022112
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$1,260.70	No	
78440	282859	Posted	1/25/2022		KRAMER CHRISTOPH CHRISTOPHER KRAMER	\$562.50	SNOW REMOVAL	1/25/22
1	801-60-102				CONTRACT LABOR - PUBLIC WORKS	\$562.50	No	
78455	282891	Posted	1/26/2022		LAWSON LAWSON PRODUCTS	\$117.96	AUTO PARTS	9309171675
1	913-60-101				VEHICLE MAINTENANCE	\$117.96	No	
78456	282893	Posted	1/26/2022		LAWSON LAWSON PRODUCTS	\$528.40	AUTO PARTS	9309153408
1	913-60-101				VEHICLE MAINTENANCE	\$528.40	No	
78458	282897	Posted	1/26/2022		LG&E - #100404 LG&E SUMMARY ACCT	\$18,442.38	VARIOUS LOCATIONS	300 0 00 001 804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$1,378.20	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$1,869.09	No	
3	931-91-101				STREET LIGHTS	\$114.26	No	
4	931-91-101				STREET LIGHTS	\$129.86	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$1,432.05	No	
6	931-91-101				STREET LIGHTS	\$51.10	No	
7	931-91-101				STREET LIGHTS	\$64.98	No	
8	931-91-101				STREET LIGHTS	\$12.44	No	
9	931-91-101				STREET LIGHTS	\$45.77	No	
10	931-91-101				STREET LIGHTS	\$17.97	No	
11	931-91-101				STREET LIGHTS	\$13.28	No	
12	931-91-101				STREET LIGHTS	\$27.47	No	
13	931-91-101				STREET LIGHTS	\$0.00	No	
14	931-91-101				STREET LIGHTS	\$85.88	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$852.61	No	
16	931-91-101				STREET LIGHTS	\$44.33	No	
17	931-91-101				STREET LIGHTS	\$38.26	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$0.00	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$2,872.82	No	
20	931-91-101				STREET LIGHTS	\$800.58	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	
78458	282897	Posted	1/26/2022	LG&E - #100404	LG&E SUMMARY ACCT	\$18,442.38	VARIOUS LOCATIONS	300 0 00 001 804
21	891-92-103				GAS & ELEC - VETERANS PARK	\$896.29	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$507.10	No	
23	891-92-101				GAS & ELEC - SKYVIEW	\$872.82	No	
24	931-91-101				STREET LIGHTS	\$99.41	No	
25	891-92-102				GAS & ELEC - GYM	\$4,045.42	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$359.39	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$123.98	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$40.18	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$133.11	No	
30	931-91-101				STREET LIGHTS	\$57.50	No	
31	891-92-104				GAS & ELEC - PLAINVIEW	\$1,046.96	No	
32	931-91-101				STREET LIGHTS	\$23.57	No	
33	931-91-101				STREET LIGHTS	\$14.18	No	
34	891-60-101				GAS & ELEC - PUBLIC WORKS	\$327.92	No	
35	891-40-110				GAS & ELEC - POLICE DEPT.	\$0.00	No	
36	931-91-101				STREET LIGHTS	\$43.60	No	
78457	282895	Posted	1/26/2022	LG&E - #100625	LG&E - STREETLIGHTS	\$52,059.77	STREET LIGHTS	30 00 0 0002 885
1	931-91-101				STREET LIGHTS	\$52,059.77	No	
78454	282889	Posted	1/26/2022	LINGO	LINGO COMMUNICATIONS	\$208.40	BLUEBIRD/PUBLIC WORKS/PLAIN	32182952
1	893-92-102				TELEPHONE - GYM	\$55.61	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$55.61	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$97.18	No	
78464	282909	Posted	1/26/2021	LOU WAT-60-COMM	LOUISVILLE WATER CO - 2002030000	\$319.92	11/18-1/18	20 02 030 000
1	892-60-101				WATER PUBLIC WORKS	\$319.92	No	
78465	282911	Posted	1/26/2022	LOU WAT-92	LOUISVILLE WATER CO.- 1201130000	\$221.44	11/19-1/19	120 11 30 000
1	892-92-104				WATER - PLAINVIEW	\$221.44	No	
78463	282907	Posted	1/26/2022	LOU WAT-92-0	LOUISVILLE WATER CO.- 2201130000	\$446.12	11/19-1/19	220 1130 000
1	892-92-104				WATER - PLAINVIEW	\$446.12	No	
78490	282967	Posted	1/27/2022	LOUISVILLE GLASS	LOUISVILLE GLASS EXPERTS	\$2,250.00	COUNCIL CHAMBER DOORS	67096
1	877-93-160				IMPROVEMENT PROJECTS	\$2,250.00	No	
78498	282985	Posted	1/27/2022	MACKEY PRINT	MACKEY PRINTING SERVICES	\$155.62	POLICE DEPT CALENDARS	6774
1	836-40-102				OFFICE SUPPLIES - PD	\$155.62	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	
78461	282903	Posted	1/26/2022	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$210.00	PUBLIC WORKS REPAIR	8181
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$210.00	No	
78462	282905	Posted	1/26/2022	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$449.00	SENIORS CENTER REPAIR	8185
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$449.00	No	
78460	282901	Posted	1/26/2022	METROPOLITAN	METROPOLITAN SEWER DISTRICT	\$42,825.34	MS4 SERVICES	1800008983
1	877-60-110				MS4 PROJECT	\$42,825.34	No	
78545	283099	Posted	1/27/2022	OCC-ANSERT ANDRE	ANDREW ANSERT	\$1,495.51	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,495.51	No	
78553	283115	Posted	1/27/2022	OCC-BLANFORD MEL	MELISSA BLANFORD	\$6,798.60	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$6,798.60	No	
78541	283091	Posted	1/27/2022	OCC-CARROLL DAVI	DAVID T CARROLL	\$1,148.84	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,148.84	No	
78540	283089	Posted	1/27/2022	OCC-CHAMBERS KAT	KATIE A CHAMBERS	\$174.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$174.00	No	
78552	283113	Posted	1/27/2022	OCC-DEWITT DANIE	DANIEL DEWITT	\$612.85	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$612.85	No	
78551	283111	Posted	1/27/2022	OCC-HAYNES BRADL	BRADLEY HAYNES	\$725.86	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$725.86	No	
78549	283107	Posted	1/27/2022	OCC-HEIL HAYNES	MISTY L HEIL-HAYNES	\$935.23	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$935.23	No	
78543	283095	Posted	1/27/2022	OCC-HEISHMAN PAT	PATRICIA L HEISHMAN	\$480.64	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$480.64	No	
78560	283129	Posted	1/27/2022	OCC-IMAGING OFFI	IMAGING OFFICE SYSTEMS	\$130.92	2021 AMENDED OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$130.92	No	
78558	283125	Posted	1/27/2022	OCC-MATTINGLY TE	TERRY MATTINGLY	\$1,350.14	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,350.14	No	
78547	283103	Posted	1/27/2022	OCC-MCGOWAN STEV	STEVEN MCGOWAN	\$516.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$516.00	No	
78546	283101	Posted	1/27/2022	OCC-MCGOWAN TRAC	TRACEE L MCGOWAN	\$765.15	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$765.15	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	
78559	283127	Posted	1/27/2022	OCC-NEXTEP BUSIN	NEXTEP BUSINESS SOLUTIONS IV INC	\$140.21	2019 AMENDED OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$140.21	No	
78542	283093	Posted	1/27/2022	OCC-PHELAN SARAH	SARAH PHELAN	\$116.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$116.00	No	
78548	283105	Posted	1/27/2022	OCC-RODRIGUEZ MI	MICHELLE RODRIGUEZ	\$321.51	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$321.51	No	
78557	283123	Posted	1/27/2022	OCC-RODRIGUEZ MO	MOISES RODRIGUEZ	\$363.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$363.00	No	
78544	283097	Posted	1/27/2022	OCC-SEIBERT CLIN	CLINT SEIBERT	\$1,216.55	2020 OCC TAX REFUND	2020
1	631-00-200				OCCUPATIONAL TAX	\$1,216.55	No	
78554	283117	Posted	1/27/2022	OCC-SHEVELAND ST	STEPHAN F SHEVELAND	\$711.29	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$711.29	No	
78555	283119	Posted	1/27/2022	OCC-SHEVELAND ST	STEPHAN F SHEVELAND	\$622.25	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$622.25	No	
78550	283109	Posted	1/27/2022	OCC-THOMPSON ROB	ROBERT E THOMPSON	\$2,419.71	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,419.71	No	
78556	283121	Posted	1/27/2022	OCC-WILLIAMS MIC	MICHAEL R WILLIAMS	\$2,056.57	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,056.57	No	
78539	283087	Posted	1/27/2022	OCC-ZEECO INC	ZEECO INC	\$44.59	2021 AMENDED OCC TAX REFUND	OCC TAX REFUND 2Q202
1	631-00-200				OCCUPATIONAL TAX	\$44.59	No	
78466	282913	Posted	1/26/2022	PARKER STORE	AIR HYDRO POWER	\$5.30	EQUIPMENT PARTS	10691727
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$5.30	No	
78499	282987	Posted	1/27/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$53.95	POLICE DEPT	95544
1	990-40-101				MISC - PD	\$53.95	No	
78523	283053	Posted	1/27/2022	PROP-BAKER MICHA	MICHAEL R BAKER	\$55.06	2019 PROP TAX HOMESTEAD REFI	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
78533	283075	Posted	1/27/2022	PROP-BALL TIMOTH	TIMOTHY R BALL	\$152.83	2021 PROP TAX DOUBLEPMT REFI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$152.83	No	
78536	283081	Posted	1/27/2022	PROP-BOUGHEY ZAC	ZACHARY JAMES BOUGHEY	\$230.38	2021 PROP TAX DOUBLEPMT REFI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$230.38	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	
78529	283067	Posted	1/27/2022	PROP-EADES ERIK	ERIK EADES	\$383.56	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$383.56	No	
78532	283073	Posted	1/27/2022	PROP-EDELEN SCOT	SCOTT EDELEN	\$239.26	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$239.26	No	
78527	283063	Posted	1/27/2022	PROP-ELLINGSW G	GAYLE AND CASSIDY ELLINGSWORTH	\$286.59	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$286.59	No	
78531	283071	Posted	1/27/2022	PROP-GRIMM MELAN	MELANIE R GRIMM	\$440.01	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$440.01	No	
78524	283055	Posted	1/27/2022	PROP-HICKS KELLI	KELLIE MARIE HICKS	\$423.21	2021	PROP TAX REFUND 2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$423.21	No	
78521	283049	Posted	1/27/2022	PROP-JORGENSEN S	STEPHANIE JORGENSEN	\$53.01	2021	PROP TAX HOMESTEAD REFI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78535	283079	Posted	1/27/2022	PROP-MACEDO SILV	SILVINO ESTRADA MACEDO	\$205.25	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$205.25	No	
78530	283069	Posted	1/27/2022	PROP-MARSHALL CH	CHERYL MARSHALL	\$158.67	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$158.67	No	
78537	283083	Posted	1/27/2022	PROP-PLAINVIEW A	PLAINVIEW APARTMENTS LLC	\$14,416.61	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$14,416.61	No	
78538	283085	Posted	1/27/2022	PROP-PLAINVIEW A	PLAINVIEW APARTMENTS LLC	\$37,669.54	2021	PROP TAX DOUBLEPMT REFL 2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$37,669.54	No	
78522	283051	Posted	1/27/2022	PROP-RAMSEY JEAN	R JEAN RAMSEY	\$53.01	2021	PROP TAX HOMESTEAD REFI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78519	283045	Posted	1/27/2022	PROP-RICHMOND WA	R WAYNE AND CAROL F RICHMOND	\$55.06	2020	PROP TAX HOMESTEAD REFI2020 PROP TAX REFUND
1	601-00-120				PROPERTY TAX 2020	\$55.06	No	
78520	283047	Posted	1/27/2022	PROP-SHIRCLIFF T	TERRY AND SANDRA SHIRCLIFF	\$53.01	2021	PROP TAX HOMESTEAD REFI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	
78534	283077	Posted	1/27/2022	PROP-THOMAS MICH	MICHAEL THOMAS	\$281.34	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$281.34	No	
78525	283057	Posted	1/27/2022	PROP-WILLIAMS C	CHRISTOPHER B WILLIAMS	\$301.94	2021	PROP TAX REFUND 2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$301.94	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	
78528	283065	Posted	1/27/2022	PROP-WOODS PATRI	PATRICK WOODS	\$180.94	2021 PROP TAX DOUBLEPMT REFL	2021 PROP TAX REFUND
1	601-00-121			PROPERTY TAX 2021		\$180.94	No	
78500	282989	Posted	1/27/2022	QUILL	QUILL	\$118.35	POLICE DEPT SUPPLIES	22255064
1	836-40-102			OFFICE SUPPLIES - PD		\$118.35	No	
78501	282991	Posted	1/27/2022	QUILL	QUILL	\$645.94	POLICE DEPT SUPPLIES	22219296
1	836-40-102			OFFICE SUPPLIES - PD		\$645.94	No	
78502	282993	Posted	1/27/2022	QUILL	QUILL	\$137.98	POLICE DEPT SUPPLIES	22221187
1	836-40-102			OFFICE SUPPLIES - PD		\$137.98	No	
78469	282923	Posted	1/26/2022	RECREATION SUPPL	RECREATION SUPPLY COMPANY	\$725.00	PLAINVIEW TABLES	446326
1	964-92-103			PARKS & REC-PLAINVIEW		\$725.00	No	
78470	282925	Posted	1/26/2022	REPUBLIC VISA	REPUBLIC BANK	\$699.29	CREDIT CARD CHARGES	1/26/22
1	966-92-101			PARKS & REC-MISC		\$11.46	No	
2	831-35-101			DUES & SUB - REVENUE DEPT		\$100.00	No	
3	836-10-102			OFFICE SUPPLIES - CH ADMN		\$63.58	No	
4	913-60-101			VEHICLE MAINTENANCE		\$147.00	No	
5	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$377.25	No	
78471	282927	Posted	1/26/2022	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$178.81	VARIOUS SUPPLIES	1/26/22
1	836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$127.52	No	
2	990-60-101			MISC - PUBLIC WORKS		\$31.31	No	
3	913-60-101			VEHICLE MAINTENANCE		\$19.98	No	
78473	282931	Posted	1/26/2022	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$476.07	COMMUNITY CENTER PAINT	2813-2
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$476.07	No	
78474	282933	Posted	1/26/2022	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$48.88	COMMUNITY CENTER PAINT	5131-2
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$48.88	No	
78475	282935	Posted	1/26/2022	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$96.13	COMMUNITY CENTER PAINT	1621-7
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$96.13	No	
78503	282995	Posted	1/27/2022	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$904.48	POLICE DEPT	1/10/22
1	990-40-102			CANINE UNIT-POLICE DEPT		\$904.48	No	
78504	282997	Posted	1/27/2022	STAPLES	STAPLES	\$339.98	POLICE DEPT	1/27/22
1	915-40-101			EQUIPMENT R & M - PD		\$339.98	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	
78472	282929	Posted	1/26/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$81.06	VARIOUS SUPPLIES	8064826350
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$81.06	No	
78505	282999	Posted	1/27/2022	STRANGE ADAM	ADAM STRANGE	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8306 24027
1	851-40-101				TRAVEL - PD	\$135.00	No	
78506	283001	Posted	1/27/2022	STRANGE ADAM	ADAM STRANGE	\$39.39	POLICE DEPT REIMBURSE FUEL	EREIMB 8306 23984
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$39.39	No	
78477	282941	Posted	1/26/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$52.38	BLUEBIRD GYM BATTERY BACKUP	136271
1	919-10-102				COMPUTER HARDWARE	\$52.38	No	
78478	282943	Posted	1/26/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$9,407.00	MONTHLY ALL INCLUSIVE SERVICE	136287
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$9,407.00	No	
78507	283003	Posted	1/27/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$6,688.00	POLICE DEPT MONTHLY ALL INCL	136288
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$6,688.00	No	
78508	283005	Posted	1/27/2022	THOMSON WEST	THOMSON REUTERS WEST	\$321.85	POLICE DEPT SUBSCRIPTION	845613416
1	831-40-102				DUES & SUB - PD	\$321.85	No	
78509	283007	Posted	1/27/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	845638414
1	831-40-102				DUES & SUB - PD	\$156.28	No	
78510	283009	Posted	1/27/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	845447166
1	831-40-102				DUES & SUB - PD	\$156.28	No	
78476	282939	Posted	1/26/2022	TIRES NOW	TIRES NOW	\$610.44	TIRES	1144932
1	913-60-101				VEHICLE MAINTENANCE	\$610.44	No	
78511	283011	Posted	1/27/2022	TONYS WRECKER	TONY'S WRECKER SERVICE	\$320.00	POLICE DEPT	1/27/22
1	913-60-101				VEHICLE MAINTENANCE	\$320.00	No	
78512	283013	Posted	1/27/2022	TRANS UNION CORP	TRANS UNION CORPORATION	\$109.58	POLICE DEPT	12100932
1	831-40-102				DUES & SUB - PD	\$109.58	No	
78485	282957	Posted	1/27/2022	UHL TRUCK SALES	UHL TRUCK SALES	\$4,140.62	SWEEPER TRUCK REPAIR	21S100397
1	913-60-101				VEHICLE MAINTENANCE	\$4,140.62	No	
78486	282959	Posted	1/27/2022	UHL TRUCK SALES	UHL TRUCK SALES	\$245.00	SWEEPER TRUCK REPAIR	21S100300
1	913-60-101				VEHICLE MAINTENANCE	\$245.00	No	
78479	282945	Posted	1/27/2022	UNIFIRST	UNIFIRST CORPORATION	\$158.25	CUSTODIAL SUPPLIES	0800911372
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$158.25	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	
78480	282947	Posted	1/27/2022	UNIFIRST	UNIFIRST CORPORATION	\$11.99	CUSTODIAL SUPPLIES	0800909862
1	871-10-102				BUILDING R & M - CH ADMN	\$11.99	No	
78481	282949	Posted	1/27/2022	UNIFIRST	UNIFIRST CORPORATION	\$410.38	CUSTODIAL SUPPLIES	0800908417
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$410.38	No	
78482	282951	Posted	1/27/2022	UNIFIRST	UNIFIRST CORPORATION	\$11.99	CUSTODIAL SUPPLIES	0800906976
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$11.99	No	
78483	282953	Posted	1/27/2022	UNITED MAIL LLC	UNITED MAIL LLC	\$1,907.91	ANNUAL RECS	269520
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,907.91	No	
78484	282955	Posted	1/27/2022	UNITED MAIL LLC	UNITED MAIL LLC	\$1,858.09	QUARTERLY WITHHOLDING	269519
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,858.09	No	
78513	283015	Posted	1/27/2022	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,774.10	POLICE DEPT	9896830299
1	895-40-110				MOBILE PHONES - PD	\$1,742.82	No	
2	898-40-901				POLICE GRANTS - EXPENSES	\$31.28	No	
78514	283017	Posted	1/27/2022	VOIANCE	VOIANCE LANGUAGE SERVICES	\$42.75	POLICE DEPT	1444563
1	986-40-112				C I D - PD	\$42.75	No	
78487	282961	Posted	1/27/2022	VONLANG DESIGNS	VONLANG DESIGNS	\$1,387.50	PUBLIC WORKS HATS	504
1	877-60-111				SAFETY	\$1,387.50	No	
78488	282963	Posted	1/27/2022	VONLANG DESIGNS	VONLANG DESIGNS	\$385.00	PUBLIC WORKS JACKETS	491
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$385.00	No	
78489	282965	Posted	1/27/2022	VONLANG DESIGNS	VONLANG DESIGNS	\$444.07	PUBLIC WORKS JACKETS	501
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$444.07	No	
78515	283019	Posted	1/27/2022	WALKER TORRAY	TORRAY WALKER	\$225.00	POLICE DEPT MEALS/TRAINING	MEALS 8232 24029
1	851-40-101				TRAVEL - PD	\$225.00	No	
78516	283021	Posted	1/27/2022	WALKER TORRAY	TORRAY WALKER	\$135.00	POLICE DEPT MEALS/TRAINING	MEALS 8232 24028
1	851-40-101				TRAVEL - PD	\$135.00	No	
78517	283023	Posted	1/27/2022	WILLISKLEIN	WILLIS KLEIN	\$138.00	POLICE DEPT	S1744351.001
1	871-40-110				BUILDING R & M - PD	\$138.00	No	
78518	283025	Posted	1/27/2022	ZOGICS	ZOGICS	\$255.90	POLICE DEPT SUPPLIES	247728
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$255.90	No	

Report Total: \$324,734.97