

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1561**

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 **May 16, 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	
79733	287013	Posted	5/4/2022	A SONIC GUARD	ADS SECURITY	\$291.95	ALARM SERVICE	16336652
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$102.53	No	
2	930-80-102				SECURITY - MUSEUM	\$45.21	No	
3	964-92-103				PARKS & REC-PLAINVIEW	\$98.93	No	
4	966-92-104				PARKS & REC-BLUEBIRD GYM	\$45.28	No	
79736	287019	Posted	5/4/2022	AFLAC	A.F.L.A.C.	\$2,335.26	MONTHLY INSURANCE PREMIUM	017474
1	231-04-000				INSURANCE PAYABLE - AFLAC	\$2,335.26	No	
79731	287009	Posted	5/4/2022	ALWAYS CLEANING	ALWAYS CLEANING	\$3,700.00	CLEANING SERVICE	AC-036
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	
79732	287011	Posted	5/4/2022	AMERICAN HERITAG	AMERICAN HERITAGE INS.	\$87.56	MONTHLY INSURANCE PREMIUM	MO171638115
1	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$87.56	No	
79855	287295	Posted	5/12/2022	AMERICAN METAL	AMERICAN METAL SUPPLY CO	\$756.40	SKYVIEW HANDRAILS	370049
1	966-92-102				PARKS & REC-SKYVIEW	\$756.40	No	
79854	287293	Posted	5/12/2022	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$5,982.13	PLAINVIEW POOL CHLORINATOR	7026
1	877-93-160				IMPROVEMENT PROJECTS	\$5,982.13	No	
79697	286939	Posted	5/3/2022	AT&T - PHONE	AT&T	\$76.75	POLICE DEPT	502267 9703 002 0488
1	893-40-110				TELEPHONE - PD	\$76.75	No	
79734	287015	Posted	5/4/2022	AT&T - PHONE	AT&T	\$135.00	CITY HALL/POLICE DEPT INTERNE	312 8427 38
1	893-10-102				TELEPHONE - CH ADMN	\$135.00	No	
79735	287017	Posted	5/4/2022	AT&T - PHONE	AT&T	\$186.87	COMMUNITY CENTER	310 190 8 44
1	893-92-105				TELEPHONE - COMMUNITY CTR	\$186.87	No	
79834	287247	Posted	5/11/2022	AUDUBON TRAD	AUDUBON TRADITIONAL ELEM PTA	\$750.00	FACILITIES DEPOSIT FEE REFUND	05112022D
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
79835	287249	Posted	5/11/2022	AUDUBON TRAD	AUDUBON TRADITIONAL ELEM PTA	\$825.00	RENTAL FEE REFUND	05112022
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$825.00	No	
79857	287299	Posted	5/12/2022	BAILEY DIST.	BAILEY DISTRIBUTING COMPANY	\$143.98	AUTO PARTS	C7889
1	913-60-101				VEHICLE MAINTENANCE	\$143.98	No	

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79858	287301	Posted	5/12/2022	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$320.00	PUBLIC WORKS	1252208
1	951-60-101				PHYSICALS - PUBLIC WORKS	\$320.00	No	
79856	287297	Posted	5/12/2022	BEYOND SURFACE	BEYOND SURFACE CARPET CLEANING	\$1,268.82	COMMUNITY CENTER CARPET CLI4307	
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$1,268.82	No	
79698	286941	Posted	5/3/2022	BOWLING KEVIN	KEVIN BOWLING	\$125.00	POLICE DEPT NEW HIRE SCREENI 0211	
1	951-40-101				PHYSICALS - PD	\$125.00	No	
79737	287021	Posted	5/4/2022	BRANDSTETTER CAR	BRANDSTETTER CARROLL INC	\$20,051.00	POLICE DEPT NEW BLDG	20051-7
1	877-93-160				IMPROVEMENT PROJECTS	\$20,051.00	No	
79699	286943	Posted	5/3/2022	BRATCHER MARK	MARK BRATCHER	\$125.00	POLICE DEPT NEW HIRE SCREENI42622	
1	951-40-101				PHYSICALS - PD	\$125.00	No	
79766	287079	Posted	5/4/2022	BROWN KIARA	KIARA BROWN	\$750.00	FACILITIES DEPOSIT FEE REFUND05042022	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
79738	287023	Posted	5/4/2022	BUSCHERMOHLE	BUSCHERMOHLE & CO., PSC	\$2,115.00	APRIL PAYROLL PROCESSING	119419
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,115.00	No	
79859	287303	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$69.62	POLICE DEPT REPAIRS	4380-1016402
1	871-40-110				BUILDING R & M - PD	\$69.62	No	
79860	287305	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$121.06	SPLASH PARK	4380-1016103
1	966-92-102				PARKS & REC-SKYVIEW	\$121.06	No	
79861	287307	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$19.25	FIELD 7	4380-1016073
1	966-92-102				PARKS & REC-SKYVIEW	\$19.25	No	
79862	287309	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$11.54	BLUEBIRD	4380-1015550
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$11.54	No	
79863	287311	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$5.67	BLUEBIRD	4380-1015651
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$5.67	No	
79864	287313	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$140.00	PUBLIC WORKS	4380-1015801
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$140.00	No	
79865	287315	Posted	5/12/2022	CED - LOUISVILLE	CED CONSTRUCTION GROUP	\$102.61	FIELD 7	4380-1016055
1	966-92-102				PARKS & REC-SKYVIEW	\$102.61	No	
79696	286881	Posted	5/2/2022	CHAPMAN ROBIN	ROBIN CHAPMAN	\$750.00	FACILITIES DEPOSIT FEE REFUND05022022	
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	

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79700	286945	Posted	5/3/2022		COMPUTER PROJECT COMPUTER PROJECTS OF IL, INC	\$800.00		
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$800.00	No	22-03-104ME
79691	286865	Posted	5/2/2022		COOMES JEAN JEAN COOMES	\$1,224.00		
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,224.00	No	DERBY DINNER PLAYHOUSE TICKI05022022
79692	286867	Posted	5/2/2022		COOMES JEAN JEAN COOMES	\$264.79		
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$264.79	No	NEWPORT AQUIRIUM TRIP 05012022
79878	287344	Posted	5/12/2022		COSTAR GROUP COSTAR GROUP	\$452.61		
1	831-70-101				DUES & SUB - JEDA	\$452.61	No	REAL ESTATE DATABASE 116030460-1
79765	287077	Posted	5/4/2022		COURIER JOURNAL COURIER JOURNAL	\$339.69		
1	821-10-101				LEGAL FEES & EXPENSE	\$339.69	No	PUBLIC HEARING NOTICE 0004589181
79701	286947	Posted	5/3/2022		CREATIVE PRODUCT CREATIVE PRODUCT SOURCING-DARE	\$71.05		
1	986-40-110				CRIME PREVENT - PD	\$71.05	No	POLICE DEPT DARE SUPPLIES 145642
79702	286949	Posted	5/3/2022		CROWELL TIMOTHY TIMOTHY CROWELL	\$225.00		
1	851-40-101				TRAVEL - PD	\$225.00	No	POLICE DEPT MEALS/TRAINING \MEALS 8325 24193
79726	286999	Posted	5/4/2022		DELTA DENTAL DELTA DENTAL	\$9,617.42		
1	804-10-101				DENTAL INS-CITY HALL	\$875.42	No	MONTHLY INSURANCE PREMIUM RIS0004161879
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	\$5,867.34	No	
5	804-60-101				DENTAL INS-PUBLIC WORKS	\$2,023.96	No	
6	804-70-101				DENTAL INS-JEDA	(\$55.20)	No	
7	804-80-101				DENTAL INS-MUSEUM	\$27.28	No	
8	804-92-101				DENTAL INS-PARKS & REC	\$246.80	No	
9	804-95-101				DENTAL INS-SENIOR CITIZENS	\$69.58	No	
79821	287205	Posted	5/10/2022		DIAMOND TOURS DIAMOND TOURS	\$28,205.00		
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$28,205.00	No	TRANSPORATION FOR MAINE TRIF 1876311M
79866	287317	Posted	5/12/2022		DINE COMPANY DINE COMPANY	\$3,222.56		
1	877-93-160				IMPROVEMENT PROJECTS	\$3,222.56	No	COMMUNITY CENTER CHAIRS 0369590-IN/0370089-CM
79739	287025	Posted	5/4/2022		DUPLICATOR DUPLICATOR SALES & SERVIC	\$163.25		
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$163.25	No	SENIORS COPIER 633913
79703	286951	Posted	5/3/2022		DYKES STEVEN STEVEN DYKES	\$180.00		
1	851-40-101				TRAVEL - PD	\$180.00	No	POLICE DEPT MEALS/TRAINING \MEALS 8318 24191

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79704	286953	Posted	5/3/2022		EAR PHONE CONNEC	\$850.00		
1	921-40-101				EAR PHONE CONNECTION RADIO MAINT - PD	\$850.00	No	283309
79829	287225	Posted	5/10/2022		EARTH FIRST	\$148.00		
1	877-60-100				EARTH FIRST DRAINAGE	\$0.00	No	180139
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
79868	287321	Posted	5/12/2022		EAST END	\$9.08		
1	915-60-101				EAST END PLUMBING SUPPLY EQUIPMENT R & M - PUBLIC WORKS	\$9.08	No	1111314
79867	287319	Posted	5/12/2022		ECOMTEK	\$3,000.00		
1	877-93-160				ECOMTEK IMPROVEMENT PROJECTS	\$3,000.00	No	JEFF103
79869	287323	Posted	5/12/2022		FLYNN BROTHERS C	\$625.00		
1	877-60-100				FLYNN BROTHERS CONTRACTING DRAINAGE	\$625.00	No	13715
79705	286955	Posted	5/3/2022		FREEDOM TACTICAL	\$401.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$401.00	No	3855
79706	286957	Posted	5/3/2022		FREEDOM TACTICAL	\$401.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$401.00	No	3816
79836	287255	Posted	5/11/2022		FREEDOM TACTICAL	\$260.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$260.00	No	3866
79837	287257	Posted	5/11/2022		FREEDOM TACTICAL	\$18.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$18.00	No	3773
79838	287259	Posted	5/11/2022		FREEDOM TACTICAL	\$260.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$260.00	No	3730
79839	287261	Posted	5/11/2022		FREEDOM TACTICAL	\$260.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$260.00	No	3729
79840	287263	Posted	5/11/2022		FREEDOM TACTICAL	\$297.00		
1	810-40-101				FREEDOM TACTICAL UNIFORM REPLACEMENT - PD	\$297.00	No	3854
79841	287265	Posted	5/11/2022		FREEDOM TACTICAL	\$860.00		
1	898-40-901				FREEDOM TACTICAL POLICE GRANTS - EXPENSES	\$860.00	No	3567
79870	287325	Posted	5/12/2022		GRAINGER	\$82.81		
1	809-60-101				GRAINGER UNIFORMS - PUBLIC WORKS	\$82.81	No	9276551984

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79740	287027	Posted	5/4/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$44.00	CITY HALL	1092050222
1	990-10-102				MISC - CH ADMN	\$44.00	No	
79842	287267	Posted	5/11/2022	GREENWAY	GREENWAY SHREDDING & RECYCLING	\$60.00	POLICE DEPT	3880050222
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$60.00	No	
79741	287029	Posted	5/4/2022	HARCO	HARCO, INC	\$896.29	VETERANS PARK	63412
1	877-60-100				DRAINAGE	\$896.29	No	
79742	287031	Posted	5/4/2022	HAZELWOOD	HAZELWOOD'S BODY SHOP	\$7,536.32	INSURANCE CLAIM	85004
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$7,536.32	No	
79707	286959	Posted	5/3/2022	HEADSETS DIRECT	HEADSETS DIRECT INC	\$89.98	POLICE DEPT	81057
1	836-40-102				OFFICE SUPPLIES - PD	\$89.98	No	
79743	287033	Posted	5/4/2022	HERTZ	HERC RENTALS INC	\$1,010.00	CONCRETE SAW RENTAL	32835241-001
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$1,010.00	No	
79744	287035	Posted	5/4/2022	HERTZ	HERC RENTALS INC	\$621.50	STUMP GRINDER RENTAL	32829157-001
1	841-60-101				EQUIPMENT RENTAL - PUBLIC WORKS	\$621.50	No	
79708	286961	Posted	5/3/2022	HIEB PAUL	PAUL HIEB	\$180.00	POLICE DEPT MEALS/TRAINING	MEALS 8299 24190
1	851-40-101				TRAVEL - PD	\$180.00	No	
79822	287207	Posted	5/10/2022	HISLE ASHLIE	ASHLIE HISLE	\$335.00	REFUND DOUBLE PAYMENT POOL	05102022
1	696-00-300				PLAINVIEW SWIM CLUB FEES	\$335.00	No	
79727	287001	Posted	5/4/2022	HUMANA	HUMANA	\$1,618.22	MONTHLY INSURANCE PREMIUM	700748-001/266345185
1	231-12-000				INS PAYABLE - HUMANA VISION	\$1,618.22	No	
79728	287003	Posted	5/4/2022	HUMANA	HUMANA	\$102,743.04	MONTHLY INSURANCE PREMIUM	700748-002/266345174
1	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$3,670.81	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$10,892.72	No	
3	802-70-101				HEALTH INS-JEDA	(\$478.81)	No	
4	802-80-101				HEALTH INS-MUSEUM	\$399.00	No	
5	802-92-101				HEALTH INS-PARKS & REC	\$2,952.62	No	
6	802-40-101				HEALTH INS-POLICE	\$59,770.61	No	
7	802-60-101				HEALTH INS-PUBLIC WORKS	\$21,705.69	No	
8	802-35-101				HEALTH INS-REVENUE	\$3,072.30	No	
9	802-95-101				HEALTH INS-SENIOR CITIZENS	\$758.10	No	
79745	287037	Posted	5/4/2022	J EDINGER	J EDINGER & SON, INC.	\$626.48	AUTO PARTS	3865
1	913-60-101				VEHICLE MAINTENANCE	\$626.48	No	

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79709	286963	Posted	5/3/2022	JEFFERSON CO	JEFFERSON COUNTY CLERK (OTHER)	\$19.00	POLICE DEPT POWELL NOTARY FI\JEFFCOCLERK 8303 242	
1	831-40-102				DUES & SUB - PD	\$19.00	No	
79710	286965	Posted	5/3/2022	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$19.00	POLICE DEPT MATTHEWS NOTAR\JEFFCOCLERK 8295 242	
1	601-00-930				PROPERTY TAX - LIEN FEES	\$19.00	No	
79711	286967	Posted	5/3/2022	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$19.00	POLICE DEPT FOREMAN NOTARY \JEFFCOCLERK 8255 242	
1	601-00-930				PROPERTY TAX - LIEN FEES	\$19.00	No	
79831	287237	Posted	5/11/2022	JEFFERSONTOWN AR	JEFFERSONTOWN AREA MINISTERIES	\$5,000.00	DONATION TO BUY CAN GOODS F 05112022	
1	996-93-102				COMMUNITY OUTREACH - OTHERS	\$5,000.00	No	
79746	287039	Posted	5/4/2022	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$257.44	VARIOUS SUPPLIES	5/4/22
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$30.96	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$23.98	No	
3	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$27.93	No	
4	913-60-101				VEHICLE MAINTENANCE	\$43.98	No	
5	871-10-102				BUILDING R & M - CH ADMN	\$5.99	No	
6	877-60-101				SIDEWALKS	\$29.99	No	
7	871-10-103				BUILDING R & M - LIBRARY	\$39.95	No	
8	877-93-134				EASTER CELEBRATION	\$31.98	No	
9	964-92-103				PARKS & REC-PLAINVIEW	\$22.68	No	
79871	287327	Posted	5/12/2022	KENTUCKIANA TIRE	KENTUCKIANA TIRE RECYCLING	\$219.00	PUBLIC WORKS	8987
1	913-60-101				VEHICLE MAINTENANCE	\$219.00	No	
79747	287041	Posted	5/4/2022	LEONARD BRU	LEONARD BRUSH & CHEMICAL CO.	\$679.90	LINERS	5/4/22
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$679.90	No	
79748	287043	Posted	5/4/2022	LG&E	LG&E - OTHER	\$39.54	PAVILION METER	3000 43030 034
1	931-91-101				STREET LIGHTS	\$39.54	No	
79875	287337	Posted	5/12/2022	LINGO	LINGO COMMUNICATIONS	\$214.21	BLUEBIRD/PUBLIC WORKS/PLAIN\32472674	
1	893-92-102				TELEPHONE - GYM	\$57.55	No	
2	893-60-101				TELEPHONE & INTERNET - PUBLIC WORKS	\$55.60	No	
3	893-92-104				TELEPHONE - PLAINVIEW	\$101.06	No	
79876	287339	Posted	5/12/2022	LOGANS	LOGAN'S	\$1,114.15	FLOOR MATS	5/12/22
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$267.74	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	

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79876	287339	Posted	5/12/2022	LOGANS	LOGAN'S	\$1,114.15	FLOOR MATS	5/12/22
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$207.79	No	
79872	287329	Posted	5/12/2022	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$13,644.82	LOUISVILLE W/H	101260 6815 06302022
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$13,644.82	No	
79749	287045	Posted	5/4/2022	LOU WAT-92-SP	LOUISVILLE WATER CO.- 8771830000	\$1,018.05	2/2-4/4 SPLASH PARK	87 718 30 000
1	892-92-101				WATER - SKYVIEW	\$1,018.05	No	
79750	287047	Posted	5/4/2022	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$103.56	EQUIPMENT PARTS	1548523
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$103.56	No	
79877	287341	Posted	5/12/2022	LOWES	LOWE'S	\$1,778.85	VARIOUS SUPPLIES	5/12/22
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$205.80	No	
2	966-92-104				PARKS & REC-BLUEBIRD GYM	\$707.28	No	
3	871-10-103				BUILDING R & M - LIBRARY	\$36.76	No	
4	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$468.58	No	
5	877-60-100				DRAINAGE	\$136.13	No	
6	964-92-103				PARKS & REC-PLAINVIEW	\$78.15	No	
7	877-60-101				SIDEWALKS	\$146.15	No	
79843	287269	Posted	5/11/2022	MCHUGH SARAH	SARAH MCHUGH	\$18.00	POLICE DEPT REIMBURSE FINGE	REIMB MCHUGH 23659
1	951-40-101				PHYSICALS - PD	\$18.00	No	
79879	287346	Posted	5/12/2022	MEADE EQUIPMENT	MEADE EQUIPMENT	\$295.45	EQUIPMENT PARTS	11395134
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$295.45	No	
79880	287348	Posted	5/12/2022	MEGAN BOONE UPHO	MEGAN BOONE UPHOLSTERY	\$4,950.00	COMMUNITY CENTER CLEANING/	50422
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$4,950.00	No	
79751	287049	Posted	5/4/2022	MEUNIER MATT	MATT MEUNIER	\$153.88	REIMBURSE TRAINING/LODGING	EX 5/4/22
1	851-10-110				TRAVEL - CH ADMN	\$153.88	No	
79753	287053	Posted	5/4/2022	MID-SOUTH BASEBA	MID-SOUTH BASEBALL	\$17,800.00	FIELD 2 UPGRADES	17282
1	877-93-160				IMPROVEMENT PROJECTS	\$17,800.00	No	
79754	287055	Posted	5/4/2022	MID-SOUTH BASEBA	MID-SOUTH BASEBALL	\$7,300.00	FIELD 1 UPGRADES	17281
1	877-93-160				IMPROVEMENT PROJECTS	\$7,300.00	No	
79752	287051	Posted	5/4/2022	MILES SHELBY	SHELBY MILES	\$356.13	REIMBURSE TRAINING/TRAVEL	EX 5/4/22
1	851-70-101				TRAVEL - JDC	\$356.13	No	

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79712	286969	Posted	5/3/2022	OATES	OATES FLAG COMPANY	\$27.98	POLICE DEPT	2022-4226
1	809-40-108				UNIFORMS - PD DISPATCHERS	\$27.98	No	
79713	286971	Posted	5/3/2022	OATES	OATES FLAG COMPANY	\$255.40	POLICE DEPT	2022-4133
1	809-40-108				UNIFORMS - PD DISPATCHERS	\$206.42	No	
2	990-40-101				MISC - PD	\$48.98	No	
79714	286973	Posted	5/3/2022	OATES	OATES FLAG COMPANY	\$48.98	POLICE DEPT	2022-4134
1	898-40-901				POLICE GRANTS - EXPENSES	\$48.98	No	
79715	286975	Posted	5/3/2022	OATES	OATES FLAG COMPANY	\$181.90	POLICE DEPT	2022-4228
1	810-40-101				UNIFORM REPLACEMENT - PD	\$181.90	No	
79882	287352	Posted	5/12/2022	OATES	OATES FLAG COMPANY	\$719.00	PARADE JACKETS/SHIRTS	2022-4255
1	990-10-102				MISC - CH ADMN	\$719.00	No	
79883	287354	Posted	5/12/2022	OATES	OATES FLAG COMPANY	\$95.00	VETERANS PARK	2022-4296
1	966-92-103				PARKS & REC-VETERANS PARK	\$95.00	No	
79928	287448	Posted	5/13/2022	OCC-ACOSTA LUZ	LUZ ACOSTA	\$283.04	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$283.04	No	
79792	287135	Posted	5/4/2022	OCC-ALM ADELINE	ADELINE S ALM	\$346.62	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$346.62	No	
79805	287161	Posted	5/4/2022	OCC-BEAGLE GENE	GENE BEAGLE	\$890.50	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$890.50	No	
79931	287454	Posted	5/13/2022	OCC-BELL JAMES	JAMES D BELL	\$13,608.28	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$13,608.28	No	
79801	287153	Posted	5/4/2022	OCC-BLEVINS CRYSTAL	CRYSTAL S BLEVINS	\$554.95	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$554.95	No	
79907	287406	Posted	5/13/2022	OCC-BOBSIN KIMBERLY	KIMBERLY BOBSIN	\$347.02	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$347.02	No	
79909	287410	Posted	5/13/2022	OCC-BRENT RICHARD	RICHARD BRENT	\$1,742.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,742.00	No	
79903	287398	Posted	5/13/2022	OCC-BROWN CHRISTOPHER J	CHRISTOPHER J BROWN SR	\$623.88	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$623.88	No	

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79901	287394	Posted	5/13/2022	OCC-BROWN CHRIST	CHRISTOPHER J BROWN JR	\$1,094.00	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,094.00	No	
79902	287396	Posted	5/13/2022	OCC-BROWN CHRIST	CHRISTOPHER J BROWN JR	\$929.17	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$929.17	No	
79783	287117	Posted	5/4/2022	OCC-BUCHHEIT GRE	GREGORY A BUCHHEIT	\$5,323.64	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$5,323.64	No	
79916	287424	Posted	5/13/2022	OCC-CAHILL TODD	TODD CAHILL	\$1,067.52	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,067.52	No	
79908	287408	Posted	5/13/2022	OCC-CAMPITELLA S	SAMUEL RYAN CAMPITELLA	\$684.50	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$684.50	No	
79788	287127	Posted	5/4/2022	OCC-CARROLL THOM	THOMAS J CARROLL JR	\$378.94	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$378.94	No	
79921	287434	Posted	5/13/2022	OCC-CINOTTO PETE	PETER J CINOTTO	\$1,032.43	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,032.43	No	
79806	287163	Posted	5/4/2022	OCC-CLEM DONALD	DONALD CLEM	\$655.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$655.00	No	
79789	287129	Posted	5/4/2022	OCC-COBB AMBER	AMBER COBB	\$622.58	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$622.58	No	
79904	287400	Posted	5/13/2022	OCC-CREEK KYLE	KYLE CREEK	\$479.68	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$479.68	No	
79793	287137	Posted	5/4/2022	OCC-CULVER KEVIN	KEVIN CULVER	\$794.68	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$794.68	No	
79802	287155	Posted	5/4/2022	OCC-DEATRICK CHR	CHRISTOPHER A DEATRICK	\$899.95	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$899.95	No	
79807	287165	Posted	5/4/2022	OCC-DICKMAN CASE	CASEY J DICKMAN	\$587.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$587.00	No	
79794	287139	Posted	5/4/2022	OCC-EADY SUSAN	SUSAN EADY	\$354.89	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$354.89	No	
79782	287115	Posted	5/4/2022	OCC-ELLIOTT DAVI	DAVID ELLIOTT	\$722.51	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$722.51	No	

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79791	287133	Posted	5/4/2022	OCC-ELLIS AARON	AARON ELLIS	\$493.81	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$493.81	No		
79778	287107	Posted	5/4/2022	OCC-ETHRIDGE CHR	CHRISTOPHER ETHRIDGE	\$485.27	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$485.27	No		
79769	287089	Posted	5/4/2022	OCC-FULLER DARRE	DARRELL FULLER	\$538.29	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$538.29	No		
79924	287440	Posted	5/13/2022	OCC-GEARY THOMAS	THOMAS M GEARY	\$679.20	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$679.20	No		
79772	287095	Posted	5/4/2022	OCC-GEE DARRYL	DARRYL GEE	\$2,845.26	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,845.26	No		
79795	287141	Posted	5/4/2022	OCC-GONZALEZ IVA	IVAN GONZALEZ	\$149.54	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$149.54	No		
79797	287145	Posted	5/4/2022	OCC-GOSSMAN JOSH	JOSHUA T GOSSMAN	\$431.74	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$431.74	No		
79808	287167	Posted	5/4/2022	OCC-GRACE JENNIF	JENNIFER GRACE	\$450.17	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$450.17	No		
79809	287169	Posted	5/4/2022	OCC-GRACE JENNIF	JENNIFER GRACE	\$173.05	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$173.05	No		
79787	287125	Posted	5/4/2022	OCC-GREENWELL MI	MICHAEL P GREENWELL	\$290.71	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$290.71	No		
79917	287426	Posted	5/13/2022	OCC-GRISSINGER C	CARSON GRISSINGER	\$6,015.71	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$6,015.71	No		
79771	287093	Posted	5/4/2022	OCC-HAHN JAMES	JAMES I HAHN JR	\$277.71	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$277.71	No		
79919	287430	Posted	5/13/2022	OCC-HALBLEIB	JOSEPH K HALBLEIB	\$913.50	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$913.50	No		
79915	287422	Posted	5/13/2022	OCC-HARDEN JOSEP	JOSEPH HARDEN	\$575.58	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$575.58	No		
79812	287175	Posted	5/4/2022	OCC-HENDERSON AD	ADAM D HENDERSON	\$304.23	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$304.23	No		

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79918	287428	Posted	5/13/2022	OCC-HORAN PHILIP	PHILIP C HORAN	\$1,308.11	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,308.11	No		
79767	287083	Posted	5/4/2022	OCC-JONES WENDY	WENDY JONES	\$368.15	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$368.15	No		
79768	287085	Posted	5/4/2022	OCC-JONES WENDY	WENDY JONES	\$472.22	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$472.22	No		
79920	287432	Posted	5/13/2022	OCC-LANCASTER JA	JAMES J LANCASTER	\$10,892.50	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$10,892.50	No		
79810	287171	Posted	5/4/2022	OCC-LEE DIANNA	DIANNA LEE	\$858.94	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$858.94	No		
79811	287173	Posted	5/4/2022	OCC-LEE DIANNA	DIANNA LEE	\$1,097.36	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,097.36	No		
79922	287436	Posted	5/13/2022	OCC-LEMASTER TIM	TIMOTHY SHAWN LEMASTER	\$601.04	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$601.04	No		
79779	287109	Posted	5/4/2022	OCC-MARSH KARA	KARA MARSH	\$302.37	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$302.37	No		
79780	287111	Posted	5/4/2022	OCC-MARSH KARA	KARA MARSH	\$374.18	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$374.18	No		
79933	287458	Posted	5/13/2022	OCC-MATTINGLY RO	ROBERT A MATTINGLY	\$23,303.91	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$23,303.91	No		
79934	287460	Posted	5/13/2022	OCC-MATTINGLY RO	ROBERT A MATTINGLY	\$7,690.73	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$7,690.73	No		
79784	287119	Posted	5/4/2022	OCC-MCDONALD KAT	KATHLEEN MCDONALD	\$457.59	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$457.59	No		
79775	287101	Posted	5/4/2022	OCC-MCGUIRE TERR	TERRENCE MCGUIRE	\$1,066.16	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,066.16	No		
79910	287412	Posted	5/13/2022	OCC-MEREDITH M	MARK J MEREDITH	\$735.29	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$735.29	No		
79929	287450	Posted	5/13/2022	OCC-MOORE B	BRIAN MOORE	\$2,303.00	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,303.00	No		

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79930	287452	Posted	5/13/2022	OCC-MOORE B	BRIAN MOORE	\$4,507.00	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$4,507.00	No		
79914	287420	Posted	5/13/2022	OCC-MORTON DONAL	DONALD MORTON	\$418.58	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$418.58	No		
79803	287157	Posted	5/4/2022	OCC-MOSS JOSEPH	JOSEPH S MOSS	\$599.00	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$599.00	No		
79804	287159	Posted	5/4/2022	OCC-MULLIKIN DAN	DANNY L MULLIKAN	\$545.05	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$545.05	No		
79798	287147	Posted	5/4/2022	OCC-OBRIEN DAVID	DAVID OBRIEN	\$269.44	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$269.44	No		
79770	287091	Posted	5/4/2022	OCC-OHLMANN ZACH	ZACHARY OHLMANN	\$516.96	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$516.96	No		
79912	287416	Posted	5/13/2022	OCC-PARRISH CHRI	CHRISTOPHER PARRISH	\$377.56	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$377.56	No		
79799	287149	Posted	5/4/2022	OCC-PATCHIN SUMM	SUMMER PATCHIN	\$738.89	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$738.89	No		
79776	287103	Posted	5/4/2022	OCC-PHENIX CLAUD	CLAUDE M PHENIX	\$1,149.00	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,149.00	No		
79906	287404	Posted	5/13/2022	OCC-RANKIN WILLI	WILLIAM RANKIN	\$1,049.57	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,049.57	No		
79926	287444	Posted	5/13/2022	OCC-RECTENW J	JENNIFER RECKTENWALD	\$455.60	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$455.60	No		
79927	287446	Posted	5/13/2022	OCC-RECTENW J	JENNIFER RECKTENWALD	\$737.00	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$737.00	No		
79911	287414	Posted	5/13/2022	OCC-REEVES GLEND	GLENDA D REEVES	\$413.54	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$413.54	No		
79913	287418	Posted	5/13/2022	OCC-ROUTT OAKES	OAKES K ROUTT	\$939.92	2019	OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$939.92	No		
79773	287097	Posted	5/4/2022	OCC-SATTERLY ANG	ANGELA SATTERLY	\$429.42	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$429.42	No		

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79774	287099	Posted	5/4/2022	OCC-SATTERLY ANG	ANGELA SATTERLY	\$435.72	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$435.72	No		
79800	287151	Posted	5/4/2022	OCC-SCHMITT BRIA	BRIAN SCHMITT	\$731.32	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$731.32	No		
79777	287105	Posted	5/4/2022	OCC-SENDELBACH M	MICHAEL A SENDELBACH	\$892.82	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$892.82	No		
79781	287113	Posted	5/4/2022	OCC-SLATTEN ANTH	ANTHONY SLATTEN	\$496.88	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$496.88	No		
79785	287121	Posted	5/4/2022	OCC-SMITH BYRON'	BYRON CHASE SMITH	\$761.36	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$761.36	No		
79900	287392	Posted	5/13/2022	OCC-SPOELKER CHR	CHRIS SPOELKER	\$606.68	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$606.68	No		
79786	287123	Posted	5/4/2022	OCC-STRAUB SHANN	SHANNON M STRAUB	\$385.15	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$385.15	No		
79905	287402	Posted	5/13/2022	OCC-UHL JOHN	JOHN NICHOLAS UHL III	\$484.26	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$484.26	No		
79925	287442	Posted	5/13/2022	OCC-VANOVER ANDR	ANDREW K VANOVER	\$308.28	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$308.28	No		
79796	287143	Posted	5/4/2022	OCC-WALLINGFORD	MICHAEL D WALLINGFORD	\$606.23	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$606.23	No		
79813	287177	Posted	5/4/2022	OCC-WATKINS AARO	AARON WATKINS	\$626.16	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$626.16	No		
79814	287179	Posted	5/4/2022	OCC-WATKINS AARO	AARON WATKINS	\$585.17	2020	OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$585.17	No		
79932	287456	Posted	5/13/2022	OCC-WENZ JACOB	JACOB WENZ	\$37,115.00	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$37,115.00	No		
79790	287131	Posted	5/4/2022	OCC-WINTEL MARK	MARK WINTEL	\$284.60	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$284.60	No		
79923	287438	Posted	5/13/2022	OCC-ZHAO YIFAN	YIFAN ZHAO	\$394.91	2021	OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$394.91	No		

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79884	287356	Posted	5/12/2022	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$1,400.52	AUTO/EQUIPMENT PARTS	5/12/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$201.62	No	
2	913-60-101				VEHICLE MAINTENANCE	\$1,198.90	No	
79755	287057	Posted	5/4/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$45.00	FOOTBALL FIELD PEST CONTROL	228507119
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$45.00	No	
79756	287059	Posted	2/9/2022	ORKIN PEST CONTR	ORKIN PEST CONTROL	\$62.00	PUBLIC WORKS BLDG PEST CONT	228507189
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$62.00	No	
79881	287350	Posted	5/12/2022	OXMOOR AUTO	OXMOOR AUTO GROUP	\$5.06	AUTO PARTS	115296
1	913-60-101				VEHICLE MAINTENANCE	\$5.06	No	
79716	286977	Posted	5/3/2022	PANK TIA	TIA PANK	\$45.00	POLICE DEPT MEALS/TRAINING	MEALS 8331 24186
1	851-40-101				TRAVEL - PD	\$45.00	No	
79844	287271	Posted	5/11/2022	PANK TIA	TIA PANK	\$959.60	POLICE DEPT CONFERENCE LODG	REIMB 8331 24188
1	851-40-101				TRAVEL - PD	\$959.60	No	
79845	287273	Posted	5/11/2022	PANK TIA	TIA PANK	\$122.73	POLICE DEPT REIMBURSE FUEL E	REIMB 8331 24187
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$122.73	No	
79852	287287	Posted	5/11/2022	PANK TIA	TIA PANK	(\$959.60)	POLICE DEPT CONFERENCE LODG	
1	851-40-101				TRAVEL - PD	(\$959.60)	No	
79853	287289	Posted	5/11/2022	PANK TIA	TIA PANK	\$959.60	POLICE DEPT CONFERENCE LODG	REIMB 8331 24188
1	898-40-901				POLICE GRANTS - EXPENSES	\$959.60	No	
79717	286979	Posted	5/3/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$49.95	POLICE DEPT	PF-1VNMGXR-670237
1	990-40-101				MISC - PD	\$49.95	No	
79846	287275	Posted	5/11/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$51.95	POLICE DEPT	PF-1VP872W-671975
1	990-40-101				MISC - PD	\$51.95	No	
79847	287277	Posted	5/11/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$53.95	POLICE DEPT	PF-1VP86FK-671971
1	990-40-101				MISC - PD	\$53.95	No	
79718	286981	Posted	5/3/2022	PORTAGE NOTEBOOK	PORTAGE NOTEBOOKS LLC	\$51.00	POLICE DEPT	11132
1	836-40-102				OFFICE SUPPLIES - PD	\$51.00	No	
79817	287187	Posted	5/4/2022	PROP-DENKHOFF WI	WILLIAM D DENKHOFF	\$53.01	2021 PROP TAX HOMESTEAD REFI	2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$53.01	No	

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79815	287181	Posted	5/4/2022	PROP-JACKSON TIR	TIRAN JACKSON	\$251.15	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$251.15	No	
79816	287185	Posted	5/4/2022	PROP-LEE LINDA	LINDA JOYCE LEE	\$22.25	2021	PROP TAX OVERPMT REFUNI2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$22.25	No	
79818	287189	Posted	5/4/2022	PROP-SIMMONS JER	JERRY AND LESLIE SIMMONS	\$2,571.72	2021	PROP TAX DOUBLEPMT REFL2021 PROP TAX REFUND
1	601-00-121				PROPERTY TAX 2021	\$2,571.72	No	
79719	286983	Posted	5/3/2022	QUILL	QUILL	\$53.99		POLICE DEPT SUPPLIES 24593878
1	836-40-102				OFFICE SUPPLIES - PD	\$53.99	No	
79848	287279	Posted	5/11/2022	QUILL	QUILL	\$95.98		POLICE DEPT 24536944
1	836-40-102				OFFICE SUPPLIES - PD	\$95.98	No	
79849	287281	Posted	5/11/2022	QUILL	QUILL	\$15.99		POLICE DEPT 24534652
1	836-40-102				OFFICE SUPPLIES - PD	\$15.99	No	
79850	287283	Posted	5/11/2022	QUILL	QUILL	\$39.99		POLICE DEPT 24543237
1	836-40-102				OFFICE SUPPLIES - PD	\$39.99	No	
79720	286985	Posted	5/3/2022	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$250.00		POLICE DEPT 228761-00
1	901-40-101				NEW VEHICLES - PD	\$250.00	No	
79851	287285	Posted	5/11/2022	RCS COMMUNICATIO	RCS COMMUNICATIONS SYSTEMS	\$67.00		POLICE DEPT 599728
1	915-40-101				EQUIPMENT R & M - PD	\$67.00	No	
79819	287197	Posted	5/9/2022	RIVER LINK	RIVER LINK	\$22.12		TOLL FOR DERBY DINNER TRIP 64105610
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$22.12	No	
79885	287358	Posted	5/12/2022	ROCKER	ROCKER	\$99.00		PLAINVIEW POOL SOFTWARE INV-0691
1	964-92-101				POOL - MISCELLANEOUS	\$99.00	No	
79830	287229	Posted	5/11/2022	ROGERS	ROGERS GROUP INC	\$871.45		MATERIALS FOR SIDEWALK REPAI0086302670
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
79757	287061	Posted	5/4/2022	RUMPKE	RUMPKE	\$134,367.73		MONTHLY CONTRACT/DUMPSTER 4700419399/3558119
1	867-89-101				SANITATION CONTRACT EXPENSE	\$133,272.25	No	
2	868-89-101				DUMPSTER FEES	\$1,095.48	No	
79758	287063	Posted	5/4/2022	S & J	S & J LIGHTING	\$59.00		PLAINVIEW LIGHTS 617735
1	964-92-103				PARKS & REC-PLAINVIEW	\$59.00	No	

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79721	286987	Posted	5/3/2022	SANDERS	RICHARD SANDERS	\$220.00	POLICE DEPT REIMBURSE PARKIN\REIMB	8248 24218
1	990-40-101				MISC - PD	\$220.00	No	
79722	286989	Posted	5/3/2022	SANDERS	RICHARD SANDERS	\$194.90	POLICE DEPT REIMBURSE LODGIN\REIMB	8248 24216
1	851-40-101				TRAVEL - PD	\$194.90	No	
79723	286991	Posted	5/3/2022	SCHANK AMANDA	AMANDA SCHANK	\$225.00	POLICE DEPT MEALS/TRAINING \MEALS	8259 24195
1	851-40-101				TRAVEL - PD	\$225.00	No	
79887	287362	Posted	5/12/2022	SCOT	SCOT MAILING AND SHIPPING	\$587.00	POSTAGE MACHINE ANNUAL MAIN	98266
1	917-10-102				EQUIPMENT R & M - CH ADMN	\$587.00	No	
79730	287007	Posted	4/30/2022	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$37,581.23	APRIL FUEL	4/30/22
1	911-93-101				GASOLINE	\$37,581.23	No	
79886	287360	Posted	5/12/2022	SPRINGBOARDS	SPRINGBOARDS AND MORE	\$12,673.27	2 DIVING BOARDS	19135
1	877-93-160				IMPROVEMENT PROJECTS	\$12,673.27	No	
79729	287005	Posted	5/4/2022	STANDARD LIFE IN	STANDARD LIFE INSURANCE	\$8,930.70	MONTHLY INSURANCE PREMIUM	5/1/22
1	231-13-000				INS PAYABLE - STANDARD LTD	\$2,126.07	No	
2	231-07-000				INSURANCE PAYABLE - DEPENDENT LIFE	\$3,494.23	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	\$292.40	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	\$81.12	No	
8	803-40-101				SHORT-TERM/LIFE INS-POLICE	\$1,955.32	No	
9	803-60-101				SHORT-TERM/LIFE INS-PUBLIC WORKS	\$621.56	No	
10	803-35-101				SHORT-TERM/LIFE INS-REVENUE	\$108.80	No	
11	803-95-101				SHORT-TERM/LIFE INS-SENIOR CITIZENS	\$53.76	No	
79759	287065	Posted	5/4/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$882.58	VARIOUS SUPPLIES	8066006682
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$404.57	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$28.02	No	
3	836-70-101				OFFICE SUPPLIES - JDC	\$449.99	No	
79889	287368	Posted	5/12/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$37.48	VARIOUS SUPPLIES	8066083918
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$33.99	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$3.49	No	
79832	287241	Posted	5/11/2022	STERNBERG INC	STERNBERG INC	\$35,362.00	2022 DODGE DURANAGO	19415
1	901-40-101				NEW VEHICLES - PD	\$35,362.00	No	

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79833	287243	Posted	5/11/2022	STERNBERG INC	STERNBERG INC	\$35,362.00	2022 DODGE DURANAGO	19413
1	901-40-101				NEW VEHICLES - PD	\$35,362.00	No	
79724	286993	Posted	5/3/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$175.80	POLICE DEPT CABLE INSTALL	137188
1	918-40-101				COMPUTER MAINTENANCE & SUPPORT-PD	\$175.80	No	
79820	287201	Posted	5/9/2022	THOMPSON LERONDA	THOMPSON LERONDA THOMPSON	\$185.00	PAVILLION RENTAL FEE REFUND	05092022
1	696-00-330				PAVILLION RENTAL	\$185.00	No	
79890	287370	Posted	5/12/2022	TIME WARNER CABL	TIME WARNER CABLE	\$229.97	VARIOUS LOCATIONS	063655401050122
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$129.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
79760	287067	Posted	5/4/2022	TIRES NOW	TIRES NOW	\$241.08	TIRES	1158605
1	913-60-101				VEHICLE MAINTENANCE	\$241.08	No	
79761	287069	Posted	5/4/2022	TIRES NOW	TIRES NOW	\$139.54	TIRES	1160641
1	913-60-101				VEHICLE MAINTENANCE	\$139.54	No	
79762	287071	Posted	5/4/2022	TIRES NOW	TIRES NOW	\$950.28	TIRES	1161443
1	913-60-101				VEHICLE MAINTENANCE	\$950.28	No	
79763	287073	Posted	5/4/2022	TIRES NOW	TIRES NOW	\$558.16	TIRES	1162295
1	913-60-101				VEHICLE MAINTENANCE	\$558.16	No	
79891	287372	Posted	5/12/2022	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$57.24	CITY HALL FURNACE FILTERS	84340255-00
1	871-10-102				BUILDING R & M - CH ADMN	\$57.24	No	
79892	287374	Posted	5/12/2022	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$82.88	TWAY HOUSE FURNACE FILTERS	84344493-00
1	964-92-103				PARKS & REC-PLAINVIEW	\$82.88	No	
79893	287376	Posted	5/12/2022	UNITED REFRIGERA	UNITED REFRIGERATION INC	\$54.00	CITY HALL FURNACE FILTERS	84350723-00
1	871-10-102				BUILDING R & M - CH ADMN	\$54.00	No	
79764	287075	Posted	5/4/2022	VERIZON ALL	VERIZON WIRELESS	\$1,076.73	CELL PHONES	9904865994
1	895-10-102				MOBILE PHONES - CH ADMN	\$165.08	No	
2	895-92-101				MOBILE PHONES - PARKS & REC	\$82.54	No	
3	895-60-101				MOBILE PHONES - PUBLIC WORKS	\$365.28	No	
4	895-30-101				MOBILE PHONES - P&E DEPT	\$165.08	No	
5	895-70-101				MOBILE PHONES - JDC	\$41.27	No	
6	895-35-101				MOBILE PHONES - REVENUE	\$41.27	No	
7	903-70-101				NEW EQUIPMENT - JDC	\$141.23	No	
8	903-60-101				NEW EQUIPMENT - PUBLIC WORKS	\$74.98	No	

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79894	287378	Posted	5/12/2022	VONLANG DESIGNS	VONLANG DESIGNS	\$2,044.60	PUBLIC WORKS TSHIRTS	525
1	809-60-101				UNIFORMS - PUBLIC WORKS	\$2,044.60	No	
79897	287384	Posted	5/12/2022	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$290.00	TREES	974790
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$290.00	No	
79896	287382	Posted	5/12/2022	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$120.15	PUBLIC WORKS	0008317418
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$120.15	No	
79895	287380	Posted	5/12/2022	WEX	WEX HEALTH INC	\$45.15	MONTHLY COBRA PROCESSING	0001526156-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	
79725	286995	Posted	5/3/2022	WEX BANK	WEX BANK	\$698.36	POLICE DEPT FUEL	80237936
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$698.36	No	
79823	287209	Posted	5/10/2022	WHITE JANET	JANET WHITE	\$150.00	REFUND OF OVER PAYMENT MAIN05102022	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$150.00	No	
79898	287386	Posted	5/12/2022	WILLISKLEIN	WILLIS KLEIN	\$170.10	COMMUNITY CENTER	S1759876.001
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$170.10	No	
79899	287388	Posted	5/12/2022	WILLISKLEIN	WILLIS KLEIN	\$188.43	PARKS PADLOCKS	S1757720.001
1	966-92-101				PARKS & REC-MISC	\$188.43	No	

Report Total: \$705,111.74