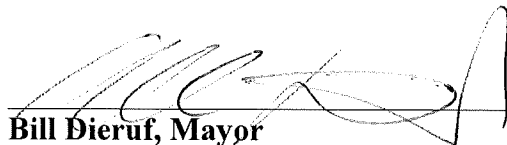


**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1563**

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 **June 21, 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					Amount	Tax	
80210	288147	Posted	6/9/2022	ADAMS STAR	STAR ADAMS	\$1,560.00	SUMMER CHEMISTRY CAMP INSTI	6/9/22
1	877-93-164			ARTS PROGRAM		\$1,560.00	No	
80209	288145	Posted	6/9/2022	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$7,502.60	PLAINVIEW POOL PUMP/INSTALL	7635
1	964-92-101			POOL - MISCELLANEOUS		\$7,502.60	No	
80184	288093	Posted	6/9/2022	AT&T	AT&T MOBILITY-CC	\$1,309.94	POLICE DEPT	JLV052022
1	895-40-110			MOBILE PHONES - PD		\$1,309.94	No	
80177	288079	Posted	6/9/2022	AT&T - PHONE	AT&T	\$76.95	POLICE DEPT	50226797030 02 0488
1	893-40-110			TELEPHONE - PD		\$76.95	No	
80178	288081	Posted	6/9/2022	AUTO ONE	AUTO ONE INC	\$100.00	POLICE DEPT WINDOW TINT	115833
1	901-40-101			NEW VEHICLES - PD		\$100.00	No	
80179	288083	Posted	6/9/2022	AUTO ONE	AUTO ONE INC	\$100.00	POLICE DEPT WINDOW TINT	115622
1	901-40-101			NEW VEHICLES - PD		\$100.00	No	
80180	288085	Posted	6/9/2022	AUTO ONE	AUTO ONE INC	\$100.00	POLICE DEPT WINDOW TINT	115621
1	901-40-101			NEW VEHICLES - PD		\$100.00	No	
80181	288087	Posted	6/9/2022	BADGEANDWALLET	BADGEANDWALLET.COM	\$547.90	POLICE DEPT	459669
1	810-40-101			UNIFORM REPLACEMENT - PD		\$547.90	No	
80215	288157	Posted	6/9/2022	BAILEY DIST.	BAILEY DISTRIBUTING COMPANY	\$39.85	AUTO PARTS	C7931
1	913-60-101			VEHICLE MAINTENANCE		\$39.85	No	
80214	288155	Posted	6/9/2022	BMS LLC	BMS LLC	\$528.00	MONTHLY HRA FEE	146675
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		\$242.00	No	
80348	288431	Posted	6/10/2022	BRANDSTETTER CAR	BRANDSTETTER CARROLL INC	\$52,000.00	POLICE DEPT HQ DESIGN/CONSTI	221225
1	877-93-160			IMPROVEMENT PROJECTS		\$42,849.00	No	
2	877-93-170			POLICE DEPT BLDG PROJECT		\$9,151.00	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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80349	288433	Posted	6/10/2022		BRANDSTETTER CAR BRANDSTETTER CARROLL INC	\$52,000.00		POLICE DEPT HQ CONSTRUCTION 20051-9
1	877-93-170				POLICE DEPT BLDG PROJECT	\$52,000.00	No	
80201	288127	Posted	6/9/2022		BUDGET SPECTRA PRESS & MAIL	\$65.00		POLICE DEPT BUSINESS CARDS 54007
1	836-40-102				OFFICE SUPPLIES - PD	\$65.00	No	
80202	288129	Posted	6/9/2022		BUDGET SPECTRA PRESS & MAIL	\$65.00		POLICE DEPT BUSINESS CARDS 53988
1	836-40-102				OFFICE SUPPLIES - PD	\$65.00	No	
80212	288151	Posted	6/9/2022		BUNGER RACHEL RACHEL BUNGER	\$3,120.00		SUMMER ARTS CAMP INSTRUCTO 6/9/22
1	877-93-164				ARTS PROGRAM	\$3,120.00	No	
80213	288153	Posted	6/9/2022		BUSCHERMOHLE BUSCHERMOHLE & CO., PSC	\$2,635.00		MAY PAYROLL PROCESSING 119454
1	822-10-101				ACCOUNTING FEES & EXPENSE	\$2,635.00	No	
80216	288159	Posted	6/9/2022		CASH-MUSEUM CASH	\$67.29		REIMBURSE MUSEUM PETTY CAS 6/9/22
1	836-80-101				OFFICE SUPPLIES - MUSEUM	\$67.29	No	
80218	288163	Posted	6/9/2022		CHICKFILA CHICK-FIL-A	\$280.00		PLAINVIEW CONCESSIONS 7765184
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$280.00	No	
80217	288161	Posted	6/9/2022		COURIER JOURNAL COURIER JOURNAL	\$352.72		LEGAL NOTICES 0004662163
1	821-10-101				LEGAL FEES & EXPENSE	\$352.72	No	
80182	288089	Posted	6/9/2022		CREATIVE PRODUCT CREATIVE PRODUCT SOURCING-DARE	\$474.18		POLICE DEPT DARE SUPPLIES 130559
1	986-40-110				CRIME PREVENT - PD	\$474.18	No	
80183	288091	Posted	6/9/2022		DUPLICATOR DUPLICATOR SALES & SERVIC	\$697.43		POLICE DEPT COPIER 650777
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$697.43	No	
80219	288165	Posted	6/9/2022		DUPLICATOR DUPLICATOR SALES & SERVIC	\$174.91		SENIOR CITIZENS COPIER 647429
1	990-95-102				COPIER EXPENSE - SR. CITIZENS	\$174.91	No	
80350	288435	Posted	6/10/2022		E&E MECHANICAL E & E MECHANICAL	\$2,525.00		VETERANS PARK WATER FOUNTA 22-125
1	877-93-160				IMPROVEMENT PROJECTS	\$2,525.00	No	
80338	288407	Posted	6/10/2022		FORCHT - CREDIT FORCHT - CREDIT CARD	\$5,723.80		FOOD, PATIO CHAIRS, DERBY PARMAY2022
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$5,723.80	No	
80185	288095	Posted	6/9/2022		GREENWAY GREENWAY SHREDDING & RECYCLING	\$60.00		POLICE DEPT 3880060822
1	917-40-110				MAINTENANCE CONTRACTS - PD	\$60.00	No	
80186	288097	Posted	6/9/2022		GWYNN BRANDON BRANDON GWYNN	\$73.75		POLICE DEPT REIMBURSE FUEL E\REIMB 8267 23687
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$73.75	No	

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80173	288064	Posted	6/8/2022	HARRISON JEFFORY	JEFFORY HARRISON	\$750.00	FACILITIES DEPOSIT FEE REFUND	06082022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
80176	288073	Posted	5/3/2022	HEADSETS DIRECT	HEADSETS DIRECT INC	(\$89.98)	POLICE DEPT	
1	836-40-102				OFFICE SUPPLIES - PD	(\$89.98)	No	
80220	288167	Posted	6/9/2022	JEFFERSONTOWN HA	JTOWN HARDWARE & RENTAL	\$790.07	VARIOUS SUPPLIES	6/9/22
1	919-60-101				SMALL TOOLS AND SUPPLIES - PUBLIC WORKS	\$11.98	No	
2	964-92-103				PARKS & REC-PLAINVIEW	\$54.86	No	
3	966-92-101				PARKS & REC-MISC	\$230.82	No	
4	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$153.83	No	
5	966-92-104				PARKS & REC-BLUEBIRD GYM	\$166.72	No	
6	966-92-102				PARKS & REC-SKYVIEW	\$139.90	No	
7	990-30-101				MISC - P&E DEPT	\$31.96	No	
80187	288099	Posted	6/9/2022	KENTUCKY ST	KENTUCKY STATE TREASURER	\$65.00	POLICE DEPT NEW HIRE SCREENI	11685
1	951-40-101				PHYSICALS - PD	\$65.00	No	
80221	288169	Posted	6/9/2022	KENTUCKY ST	KENTUCKY STATE TREASURER	\$125.00	SENIOR CITIZENS ELEVATOR INSF	143929
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$125.00	No	
80222	288171	Posted	6/9/2022	KENTUCKY STORMWA	KENTUCKY STORMWATER ASSOCIATION	\$250.00	MEUNIER MS4 REGISTRATION	1142
1	877-60-110				MS4 PROJECT	\$250.00	No	
80229	288187	Posted	6/2/2022	LOGANS	LOGAN'S	\$934.04	FLOOR MATS	6/2/22
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$290.13	No	
2	871-10-102				BUILDING R & M - CH ADMN	\$106.54	No	
3	966-92-104				PARKS & REC-BLUEBIRD GYM	\$127.19	No	
4	966-92-106				PARKS & REC-COMMUNITY CENTER	\$176.52	No	
5	871-40-110				BUILDING R & M - PD	\$100.08	No	
6	871-95-101				BUILDING R & M - SR. CITIZENS	\$133.58	No	
80228	288185	Posted	6/9/2022	LOU JEFF CO METR	LOUISVILLE METRO REVENUE COMM.	\$14,561.77	LOUISVILLE W/H	101260-6815 6/30/22
1	211-04-000				TAX PAYABLE - LOCAL W/H	\$14,561.77	No	
80226	288178	Posted	6/9/2022	LOUISVILLE BALLE	LOUISVILLE BALLET	\$250.00	DAY OF DANCE WORKSHOP	22/23-CE-03
1	877-93-164				ARTS PROGRAM	\$250.00	No	
80223	288173	Posted	6/9/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$572.35	EQUIPMENT PARTS	51718
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$572.35	No	
80224	288175	Posted	6/9/2022	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$1,680.88	EQUIPMENT PARTS	51451
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$1,680.88	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	
80227	288183	Posted	6/9/2022	LYNN IMAGING	LYNN IMAGING	\$65.26	TRI-AN MONUMENT	L1197198
1	877-93-160				IMPROVEMENT PROJECTS	\$65.26	No	
80230	288189	Posted	6/9/2022	MEGAN BOONE UPHO	MEGAN BOONE UPHOLSTERY	\$5,550.00	COMMUNITY CENTER CLEANING/€0522	
1	801-92-104				CONTRACT LABOR-PARKS & REC	\$5,550.00	No	
80231	288191	Posted	6/9/2022	METROPOLITAN	LOUISVILLE MSD	\$5,450.00	LOJIC ANNUAL FEE	1800009172
1	877-60-110				MS4 PROJECT	\$5,450.00	No	
80188	288101	Posted	6/9/2022	MORRIS CHRIS	CHRISTOPHER MORRIS	\$72.13	POLICE DEPT REIMBURSE FUEL E\REIMB 8277 23688	
1	911-40-101				GASOLINE -POLICE DEPT (NET)	\$72.13	No	
80189	288103	Posted	6/9/2022	OATES	OATES FLAG COMPANY	\$57.96	POLICE DEPT SHIRTS	2022-4551
1	809-40-108				UNIFORMS - PD DISPATCHERS	\$57.96	No	
80190	288105	Posted	6/9/2022	OATES	OATES FLAG COMPANY	\$121.06	POLICE DEPT SHIRTS	2022-4550
1	810-40-101				UNIFORM REPLACEMENT - PD	\$121.06	No	
80191	288107	Posted	6/9/2022	OATES	OATES FLAG COMPANY	\$88.00	POLICE DEPT FLAG	2022-4479
1	903-40-101				NEW EQUIPMENT - PD	\$88.00	No	
80341	288415	Posted	6/10/2022	OCC-AGEE PAULA	PAULA AGEE	\$700.13	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$700.13	No	
80320	288371	Posted	6/10/2022	OCC-ALLGEIER BRA	BRADLEY ALLGEIER	\$559.65	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$559.65	No	
80304	288339	Posted	6/10/2022	OCC-ALWARD SHANN	SHANNON ALWARD	\$1,158.54	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,158.54	No	
80331	288393	Posted	6/10/2022	OCC-BARNETT COUR	COURTNEY L BARNETT	\$456.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$456.00	No	
80332	288395	Posted	6/10/2022	OCC-BARNETT COUR	COURTNEY L BARNETT	\$432.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$432.00	No	
80322	288375	Posted	6/10/2022	OCC-BATEY NATOSH	NATOSHA L BATEY	\$282.35	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$282.35	No	
80265	288259	Posted	6/9/2022	OCC-BEARD BRAD	BRAD A BEARD	\$1,626.09	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,626.09	No	
80301	288333	Posted	6/10/2022	OCC-BELDEN LAURA	LAURA BELDEN	\$460.48	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$460.48	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
Line #	Account ID					Amount	Tax	
80325	288381	Posted	6/10/2022	OCC-BRIDGES BRUC	BRUCE BRIDGES	\$699.39	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$699.39	No	
80313	288357	Posted	6/10/2022	OCC-BRIDGMAN SHA	SHANNON BRIDGMAN	\$147.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$147.00	No	
80326	288383	Posted	6/10/2022	OCC-BRIENT JACOB	JACOB C BRIENT	\$30.84	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$30.84	No	
80266	288261	Posted	6/9/2022	OCC-CARLIN DAVID	DAVID CARLIN	\$1,242.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,242.00	No	
80267	288263	Posted	6/9/2022	OCC-CASPER PHYLL	PHYLLIS M CASPER	\$999.76	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$999.76	No	
80268	288265	Posted	6/9/2022	OCC-CASPER PHYLL	PHYLLIS M CASPER	\$678.45	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$678.45	No	
80269	288269	Posted	6/9/2022	OCC-CECIL ROBIN	ROBIN S CECIL	\$1,243.09	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,243.09	No	
80270	288271	Posted	6/9/2022	OCC-CRAYCROFT DE	DEANA CRAYCROFT	\$676.97	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$676.97	No	
80296	288323	Posted	6/10/2022	OCC-CURTSINGER T	TODD CURTSINGER	\$856.54	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$856.54	No	
80291	288313	Posted	6/9/2022	OCC-DIETZMAN MAR	MARK A DIETZMAN	\$809.63	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$809.63	No	
80292	288315	Posted	6/9/2022	OCC-DIETZMAN MAR	MARK A DIETZMAN	\$640.31	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$640.31	No	
80343	288421	Posted	6/10/2022	OCC-DIXON KENNET	KENNETH R DIXON	\$840.64	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$840.64	No	
80344	288423	Posted	6/10/2022	OCC-DIXON KENNET	KENNETH R DIXON	\$987.19	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$987.19	No	
80305	288341	Posted	6/10/2022	OCC-DUTSCHKE JEF	JEFFREY C DUTSCHKE	\$298.72	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$298.72	No	
80336	288403	Posted	6/10/2022	OCC-ELIAS STEPHE	STEPHEN ELIAS	\$2,786.12	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$2,786.12	No	

Transaction ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Trans. Total	Transaction Description	Vendor Document #
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80337	288405	Posted	6/10/2022	OCC-ELIAS STEPHE	STEPHEN ELIAS	\$2,978.82	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$2,978.82	No	
80330	288391	Posted	6/10/2022	OCC-EVOLA SCOTT	SCOTT EVOLA	\$1,449.83	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,449.83	No	
80276	288283	Posted	6/9/2022	OCC-FARRIS GERAR	GERARD A FARRIS	\$983.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$983.00	No	
80319	288369	Posted	6/10/2022	OCC-FRAZIER DEBB	DEBBIE L FRAZIER	\$826.22	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$826.22	No	
80300	288331	Posted	6/10/2022	OCC-FROMAN ADAM	ADAM FROMAN	\$1,219.08	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,219.08	No	
80271	288273	Posted	6/9/2022	OCC-GRANT ANGELA	ANGELA GRANT	\$1,075.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,075.00	No	
80317	288365	Posted	6/10/2022	OCC-HARE KRISTIE	KRISTIE L HARE	\$256.48	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$256.48	No	
80293	288317	Posted	6/10/2022	OCC-HENRY ANNA	ANNA HENRY	\$494.94	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$494.94	No	
80295	288321	Posted	6/10/2022	OCC-HORN LISA	LISA HORN	\$1,767.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,767.00	No	
80303	288337	Posted	6/10/2022	OCC-HORN LISA	LISA HORN	\$1,208.00	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$1,208.00	No	
80299	288329	Posted	6/10/2022	OCC-HUELSMAN BRI	BRIAN G HUELSMAN	\$513.64	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$513.64	No	
80272	288275	Posted	6/9/2022	OCC-ISHOY LINDSA	LINDSAY ISHOY	\$454.80	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$454.80	No	
80308	288347	Posted	6/10/2022	OCC-JOHNSON BRET	BRETT JOHNSON	\$422.87	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$422.87	No	
80309	288349	Posted	6/10/2022	OCC-JOHNSON BRET	BRETT JOHNSON	\$587.30	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$587.30	No	
80273	288277	Posted	6/9/2022	OCC-JUSTICE DEWE	DEWEY M JUSTICE	\$699.25	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200			OCCUPATIONAL TAX		\$699.25	No	

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80329	288389	Posted	6/10/2022	OCC-KIRZINGER MI	MICHAEL KIRZINGER	\$492.33	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$492.33	No	
80277	288285	Posted	6/9/2022	OCC-LAIR REBECCA	REBECCA LAIR	\$1,386.21	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,386.21	No	
80274	288279	Posted	6/9/2022	OCC-LAYMAN SHARO	SHARON LAYMAN	\$858.67	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$858.67	No	
80278	288287	Posted	6/9/2022	OCC-MATTHEWS KEV	KEVIN MATTHEWS	\$2,356.08	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,356.08	No	
80275	288281	Posted	6/9/2022	OCC-MEREDITH DIA	DIANE MEREDITH	\$431.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$431.00	No	
80279	288289	Posted	6/9/2022	OCC-MERSHON RHON	RHONDA LYNN MERSHON	\$901.78	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$901.78	No	
80298	288327	Posted	6/10/2022	OCC-METCALF KEVI	KEVIN METCALF	\$465.77	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$465.77	No	
80280	288291	Posted	6/9/2022	OCC-MINCH DEBRA	DEBRA L MINCH	\$789.65	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$789.65	No	
80307	288345	Posted	6/10/2022	OCC-NOEL LILLIE	LILLIE ANNETTE NOEL	\$479.01	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$479.01	No	
80334	288399	Posted	6/10/2022	OCC-OBRYAN LALLA	LALLA O'BRYAN	\$1,227.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,227.00	No	
80335	288401	Posted	6/10/2022	OCC-OBRYAN LALLA	LALLA O'BRYAN	\$128.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$128.00	No	
80333	288397	Posted	6/10/2022	OCC-OGBOLU CAMER	CAMERON OGBOLU	\$1,460.38	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,460.38	No	
80297	288325	Posted	6/10/2022	OCC-PRESCOTT JOS	JOSHUA C PRESCOTT	\$735.59	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$735.59	No	
80314	288359	Posted	6/10/2022	OCC-PULFORD BRIA	BRIAN S PULFORD	\$324.23	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$324.23	No	
80324	288379	Posted	6/10/2022	OCC-RANKIN NANCY	NANCY RANKIN	\$434.81	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$434.81	No	



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80281	288293	Posted	6/9/2022	OCC-REYNOLDS BRE	BRENDA REYNOLDS	\$852.13	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$852.13	No	
80327	288385	Posted	6/10/2022	OCC-RICE CHRISTO	CHRISTOPHER R RICE	\$550.31	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$550.31	No	
80328	288387	Posted	6/10/2022	OCC-RICE CHRISTO	CHRISTOPHER R RICE	\$537.55	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$537.55	No	
80346	288427	Posted	6/10/2022	OCC-RITTENHOUSE	SUSAN RITTENHOUSE	\$1,431.62	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,431.62	No	
80347	288429	Posted	6/10/2022	OCC-RITTENHOUSE	SUSAN RITTENHOUSE	\$906.33	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$906.33	No	
80311	288353	Posted	6/10/2022	OCC-ROWLEY JEFFR	JEFFREY S ROWLEY	\$513.20	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$513.20	No	
80312	288355	Posted	6/10/2022	OCC-RUBY III	ALBERT T. RUBY III	\$838.47	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$838.47	No	
80283	288297	Posted	6/9/2022	OCC-SCHENK MELOD	MELODY LEE SCHENK	\$507.30	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$507.30	No	
80342	288419	Posted	6/10/2022	OCC-SHOFFNER CHR	CHRISTY SHOFFNER	\$255.73	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$255.73	No	
80315	288361	Posted	6/10/2022	OCC-SMITH LORI	LORI B SMITH	\$281.77	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$281.77	No	
80316	288363	Posted	6/10/2022	OCC-SMITH LORI	LORI B SMITH	\$379.42	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$379.42	No	
80286	288303	Posted	6/9/2022	OCC-SNYDER CORY	CORY SNYDER	\$1,167.27	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,167.27	No	
80284	288299	Posted	6/9/2022	OCC-SPINKS KAREN	KAREN SPINKS	\$355.86	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$355.86	No	
80285	288301	Posted	6/9/2022	OCC-SPINKS KAREN	KAREN SPINKS	\$249.12	2020 OCC TAX REFUND	2020 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$249.12	No	
80282	288295	Posted	6/9/2022	OCC-STRICKLAND A	ALLISON STRICKLAND	\$1,128.79	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,128.79	No	

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80290	288311	Posted	6/9/2022	OCC-THOMAS STEVE	STEVEN THOMAS	\$626.60	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$626.60	No	
80318	288367	Posted	6/10/2022	OCC-THOMPSON ROB	ROBERT E THOMPSON	\$6,415.35	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$6,415.35	No	
80306	288343	Posted	6/10/2022	OCC-TIPTON BRYAN	BRYAN TIPTON	\$626.00	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$626.00	No	
80339	288409	Posted	6/10/2022	OCC-TURNER PATRI	PATRICIA TURNER	\$494.45	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$494.45	No	
80288	288307	Posted	6/9/2022	OCC-TYRA SARAH	SARAH FRANCES TYRA	\$850.23	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$850.23	No	
80294	288319	Posted	6/10/2022	OCC-WAGONER MATT	MATTHEW D WAGONER	\$1,480.25	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,480.25	No	
80345	288425	Posted	6/10/2022	OCC-WALLER WHITN	WHITNEY WALLER	\$371.87	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$371.87	No	
80289	288309	Posted	6/9/2022	OCC-WINEBRENNER	KIMBERLY A WINEBRENNER	\$884.08	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$884.08	No	
80302	288335	Posted	6/10/2022	OCC-WRIGHT BRAND	BRANDON WRIGHT	\$899.99	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$899.99	No	
80323	288377	Posted	6/10/2022	OCC-WRIGHT VICKI	VICKIE WRIGHT	\$272.67	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$272.67	No	
80321	288373	Posted	6/10/2022	OCC-WYATT LISA	LISA WYATT	\$748.16	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$748.16	No	
80310	288351	Posted	6/10/2022	OCC-YACKEY DANIE	DANIEL YACKEY	\$2,141.17	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,141.17	No	
80287	288305	Posted	6/9/2022	OCC-YOUNGBLOOD J	JAMES YOUNGBLOOD	\$2,422.25	2021 OCC TAX REFUND	2021 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,422.25	No	
80243	288215	Posted	6/9/2022	OREILLY AUTO PAR	OREILLY AUTOMOTIVE INC	\$2,632.43	AUTO/EQUIPMENT PARTS	6/9/22
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$244.01	No	
2	913-60-101				VEHICLE MAINTENANCE	\$2,388.42	No	

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80232	288193	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$63.00	BLUEBIRD PEST CONTROL	229840440
1	966-92-104				PARKS & REC-BLUEBIRD GYM	\$63.00	No	
80233	288195	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$95.00	SKYVIEW PEST CONTROL	229840439
1	966-92-102				PARKS & REC-SKYVIEW	\$95.00	No	
80234	288197	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$66.00	LIBRARY PEST CONTROL	229840441
1	871-10-103				BUILDING R & M - LIBRARY	\$66.00	No	
80235	288199	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$85.00	SENIOR CITIZENS PEST CONTROL	229840437
1	871-95-101				BUILDING R & M - SR. CITIZENS	\$85.00	No	
80236	288201	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$78.00	COMMUNITY CENTER PEST CONT	229840435
1	966-92-106				PARKS & REC-COMMUNITY CENTER	\$78.00	No	
80237	288203	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$67.00	CITY HALL PEST CONTROL	229840434
1	871-10-102				BUILDING R & M - CH ADMN	\$67.00	No	
80238	288205	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$71.00	POLICE DEPT PEST CONTROL	229840442
1	871-40-110				BUILDING R & M - PD	\$71.00	No	
80239	288207	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$61.00	PUBLIC WORKS SHOP PEST CONT	229840436
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$61.00	No	
80240	288209	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$62.00	PUBLIC WORKS BLDG PEST CONT	229842494
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$62.00	No	
80241	288211	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$55.00	PLAINVIEW PEST CONTROL	229840438
1	964-92-103				PARKS & REC-PLAINVIEW	\$55.00	No	
80242	288213	Posted	6/9/2022	ORIGIN PEST CONTR	ORIGIN PEST CONTROL	\$72.00	PLAINVIEW PEST CONTROL	229839571
1	964-92-103				PARKS & REC-PLAINVIEW	\$72.00	No	
80192	288109	Posted	6/9/2022	PAULS FRU	PAUL'S FRUIT MARKET	\$54.95	POLICE DEPT	PF-1VRZKH5-679391
1	990-40-101				MISC - PD	\$54.95	No	
80244	288217	Posted	6/9/2022	PLANT ICECREAM L	PLANET ICECREAM LLC	\$388.50	PLAINVIEW CONCESSIONS	PLANET595
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$388.50	No	
80245	288219	Posted	6/9/2022	PSI PAVING	PSI PAVING INC	\$11,016.00	PLAINVIEW POOL PARKING LOT	22086
1	877-93-160				IMPROVEMENT PROJECTS	\$11,016.00	No	
80193	288111	Posted	6/9/2022	QUILL	QUILL	\$360.99	POLICE DEPT SUPPLIES	25418206
1	836-40-102				OFFICE SUPPLIES - PD	\$360.99	No	

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80194	288113	Posted	6/9/2022	QUILL	QUILL	\$189.12	POLICE DEPT SUPPLIES	25277332
1	836-40-102		OFFICE SUPPLIES - PD			\$189.12	No	
80195	288115	Posted	6/9/2022	QUILL	QUILL	\$15.59	POLICE DEPT SUPPLIES	25315657
1	836-40-102		OFFICE SUPPLIES - PD			\$15.59	No	
80196	288117	Posted	6/9/2022	QUILL	QUILL	\$528.93	POLICE DEPT SUPPLIES	25277828
1	836-40-102		OFFICE SUPPLIES - PD			\$528.93	No	
80197	288119	Posted	6/9/2022	QUILL	QUILL	\$74.75	POLICE DEPT SUPPLIES	25274645
1	836-40-102		OFFICE SUPPLIES - PD			\$74.75	No	
80249	288227	Posted	6/9/2022	RECREONICS	RECREONICS	\$446.56	PLAINVIEW POOL SUPPLIES	0886298-IN
1	964-92-101		POOL - MISCELLANEOUS			\$446.56	No	
80250	288229	Posted	6/9/2022	RECREONICS	RECREONICS	\$1,797.86	PLAINVIEW POOL SUPPLIES	0886057-IN
1	964-92-101		POOL - MISCELLANEOUS			\$1,797.86	No	
80251	288231	Posted	6/9/2022	RECREONICS	RECREONICS	\$244.22	PLAINVIEW POOL SUPPLIES	0888464-IN
1	964-92-101		POOL - MISCELLANEOUS			\$244.22	No	
80246	288221	Posted	6/9/2022	REED CLARISSA	CLARISSA REED	\$96.53	REIMBURSE MILEAGE/TRAINING E 6/9/22	
1	851-35-101		TRAVEL - REVENUE DEPT			\$96.53	No	
80248	288225	Posted	6/9/2022	ROCKER	ROCKER	\$99.00	PLAINVIEW POOL SOFTWARE	INV-0697
1	964-92-101		POOL - MISCELLANEOUS			\$99.00	No	
80247	288223	Posted	6/9/2022	RUMPKE	RUMPKE	\$727.34	DUMPSTER FEES	3577542
1	868-89-101		DUMPSTER FEES			\$727.34	No	
80264	288257	Posted	6/9/2022	S & J	S & J LIGHTING	\$73.20	BLUEBIRD LIGHTS	619318
1	966-92-104		PARKS & REC-BLUEBIRD GYM			\$73.20	No	
80352	288439	Posted	6/10/2022	S & J	S & J LIGHTING	\$784.44	911 MEMORIAL	619328
1	877-93-160		IMPROVEMENT PROJECTS			\$784.44	No	
80351	288437	Posted	6/10/2022	SCHILLER	SCHILLER HARDWARE INC	\$1,743.06	BLUEBIRD GYM DOORS	628350
1	877-93-160		IMPROVEMENT PROJECTS			\$1,743.06	No	
80198	288121	Posted	6/9/2022	SHIVELY ANIMAL	SHIVELY ANIMAL CLINIC & HOSPITAL	\$203.98	POLICE DEPT	5/29/22
1	990-40-102		CANINE UNIT-POLICE DEPT			\$203.98	No	
80199	288123	Posted	6/9/2022	SIGNSNOW	SIGNS NOW	\$234.00	POLICE DEPT	44869
1	836-40-102		OFFICE SUPPLIES - PD			\$234.00	No	

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80252	288233	Posted	6/9/2022	SIGNSNOW	SIGNS NOW	\$45.00	POOL BANNER	44893
1	964-92-101				POOL - MISCELLANEOUS	\$45.00	No	
80253	288235	Posted	6/9/2022	SIGNSNOW	SIGNS NOW	\$219.00	POOL SIGN	44918
1	964-92-101				POOL - MISCELLANEOUS	\$219.00	No	
80200	288125	Posted	6/9/2022	SIRCHIE	SIRCHIE FINGER PRINT LAB.	\$30.88	POLICE DEPT	0544926-IN
1	903-40-101				NEW EQUIPMENT - PD	\$30.88	No	
80211	288149	Posted	5/31/2022	SOUTHERN PETROLE	SOUTHERN PETROLEUM	\$31,379.36	MAY FUEL	5/31/22
1	911-93-101				GASOLINE	\$31,379.36	No	
80254	288237	Posted	6/9/2022	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$424.58	VARIOUS SUPPLIES	8066397187
1	836-70-101				OFFICE SUPPLIES - JDC	\$5.13	No	
2	836-10-102				OFFICE SUPPLIES - CH ADMN	\$419.45	No	
80353	288441	Posted	6/10/2022	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$1,231.62	HENDRICK LAPTOP	137483
1	919-10-102				COMPUTER HARDWARE	\$1,231.62	No	
80355	288445	Posted	5/19/2022	THE LAWNPRO	THE LAWNPRO	\$515.00	SKYVIEW IRRIGATION REPAIRS	38017
1	966-92-102				PARKS & REC-SKYVIEW	\$515.00	No	
80356	288447	Posted	5/19/2022	THE LAWNPRO	THE LAWNPRO	\$2,940.00	PLANTER BOXES TOWN SQUARE	68001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$2,940.00	No	
80203	288131	Posted	6/9/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	846302807
1	831-40-102				DUES & SUB - PD	\$156.28	No	
80204	288133	Posted	6/9/2022	THOMSON WEST	THOMSON REUTERS WEST	\$156.28	POLICE DEPT SUBSCRIPTION	846463327
1	831-40-102				DUES & SUB - PD	\$156.28	No	
80205	288135	Posted	6/9/2022	THOMSON WEST	THOMSON REUTERS WEST	\$321.85	POLICE DEPT SUBSCRIPTION	846275386
1	831-40-102				DUES & SUB - PD	\$321.85	No	
80255	288239	Posted	6/9/2022	TIME WARNER CABL	TIME WARNER CABLE	\$229.97	VARIOUS LOCATIONS	063655401060122
1	893-95-101				TELEPHONE/INTERNET - SR. CITIZENS	\$129.98	No	
2	966-92-102				PARKS & REC-SKYVIEW	\$99.99	No	
80257	288243	Posted	6/9/2022	TIRES NOW	TIRES NOW	\$950.28	TIRES	1163914
1	913-60-101				VEHICLE MAINTENANCE	\$950.28	No	
80256	288241	Posted	6/9/2022	TROMPETER	JOHN F TROMPETER CO	\$459.92	PLAINVIEW CONCESSIONS	79868
1	964-92-102				POOL - CONCESSIONS EXPENSE	\$459.92	No	

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80206	288137	Posted	6/9/2022	UNITED PARCEL SE	UPS	\$15.12	POLICE DEPT	000040684E222
1	838-40-110			POSTAGE - PD		\$15.12	No	
80258	288245	Posted	6/9/2022	VERIZON ALL	VERIZON WIRELESS	\$1,003.56	CELL PHONES	9907210185
1	895-10-102			MOBILE PHONES - CH ADMN		\$165.33	No	
2	895-92-101			MOBILE PHONES - PARKS & REC		\$150.35	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	903-92-101			NEW EQUIPMENT - PARKS & REC		\$74.98	No	
80175	288068	Posted	6/8/2022	VEST KRISTEN	KRISTEN VEST	\$250.00	FACILITIES DEPOSIT FEE REFUND	06082022
1	361-00-800			DEPOSITS - ALL FACILITIES		\$250.00	No	
80261	288251	Posted	6/9/2022	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$225.00	TREES	980905
1	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION		\$225.00	No	
80262	288253	Posted	6/9/2022	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$490.00	TREES	981931
1	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION		\$490.00	No	
80263	288255	Posted	6/9/2022	WALNUT RIDGE GRE	WALNUT RIDGE GREENHOUSES	\$560.00	VET PARK GRASS	982203
1	966-92-103			PARKS & REC-VETERANS PARK		\$560.00	No	
80260	288249	Posted	6/9/2022	WELDERS SUPPLY C	WELDERS SUPPLY COMPANY	\$122.99	PUBLIC WORKS	0008319924
1	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS		\$122.99	No	
80259	288247	Posted	6/9/2022	WEX	WEX HEALTH INC	\$45.15	MONTHLY COBRA PROCESSING	0001542282-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	
80207	288139	Posted	6/9/2022	WEX BANK	WEX BANK	\$185.36	POLICE DEPT FUEL	80861805
1	911-40-101			GASOLINE -POLICE DEPT (NET)		\$185.36	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	
80174	288066	Posted	6/8/2022	WICKEL SHANNON	SHANNON WICKEL	\$750.00	FACILITIES DEPOSIT FEE REFUND	06082022
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
80340	288411	Posted	6/10/2022	XARVUS SOLUTIONS	XARVUS SOLUTIONS	\$570.00	REORDER MEMBERSHIP TAGS	S-090917-8842
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$570.00	No	
80208	288141	Posted	6/9/2022	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	\$137.10	POLICE DEPT	4172
1	810-40-101				UNIFORM REPLACEMENT - PD	\$137.10	No	
80354	288443	Posted	6/10/2022	ZIEGLER TIRE	ZIEGLER TIRE & SUPPLY CO	\$438.85	EQUIPMENT TIRES	27005360
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$438.85	No	
<b>Report Total:</b>						<u>\$304,019.03</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID		4/11/2022	Account Description	PNC CREDIT CARD	Amount
6513	289021	Posted	4/11/2022			\$19,279.96
	1 861-40-101			TRAINING EXPENSE & SUPPLIES - PD		(\$11.56)
	2 861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$2,032.34
	3 861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$77.84
	4 990-40-101			MISC - PD		\$86.81
	5 877-60-111			SAFETY		\$363.22
	6 877-60-111			SAFETY		(\$196.62)
	7 877-60-111			SAFETY		\$227.70
	8 877-60-111			SAFETY		\$227.70
	9 877-60-111			SAFETY		\$239.85
	10 990-60-101			MISC - PUBLIC WORKS		\$81.29
	11 851-60-101			TRAVEL - PUBLIC WORKS		\$247.26
	12 851-60-101			TRAVEL - PUBLIC WORKS		\$370.89
	13 851-60-101			TRAVEL - PUBLIC WORKS		\$370.89
	14 836-60-101			OFFICE SUPPLIES - PUBLIC WORKS		\$50.20
	15 877-60-111			SAFETY		\$198.08
	16 877-93-160			IMPROVEMENT PROJECTS		\$377.83
	17 966-92-104			PARKS & REC-BLUEBIRD GYM		\$127.20
	18 877-60-111			SAFETY		\$360.00
	19 964-92-103			PARKS & REC-PLAINVIEW		\$55.41
	20 911-60-101			GASOLINE -PUBLIC WORKS (NET)		\$100.00
	21 911-60-101			GASOLINE -PUBLIC WORKS (NET)		\$31.59
	22 877-93-164			ARTS PROGRAM		\$59.99
	23 966-92-106			PARKS & REC-COMMUNITY CENTER		\$63.58
	24 877-93-164			ARTS PROGRAM		\$109.00
	25 877-93-164			ARTS PROGRAM		\$22.25
	26 877-93-164			ARTS PROGRAM		\$115.92
	27 856-10-101			MEET & SEMINARS - MAYOR & COUNCL		\$200.00
	28 856-10-102			MEET & SEMINARS - CH ADMN		\$50.00
	29 856-70-101			MEET & SEMINARS - JDC		\$25.00
	30 816-10-101			ADMINISTRATIVE EXPENSE		\$116.40
	31 856-70-101			MEET & SEMINARS - JDC		\$300.00
	32 918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$1,529.94
	33 990-10-102			MISC - CH ADMN		\$110.00
	34 893-92-102			TELEPHONE - GYM		\$112.76
	35 893-60-101			TELEPHONE & INTERNET - PUBLIC WORKS		\$112.76
	36 893-92-104			TELEPHONE - PLAINVIEW		\$195.91
	37 856-10-102			MEET & SEMINARS - CH ADMN		\$75.00
	38 964-92-103			PARKS & REC-PLAINVIEW		\$158.61
	39 877-93-134			EASTER CELEBRATION		\$196.82
	40 877-93-134			EASTER CELEBRATION		(\$115.30)
	41 877-93-160			IMPROVEMENT PROJECTS		\$1,557.14
	42 877-93-164			ARTS PROGRAM		\$16.90
	43 877-93-164			ARTS PROGRAM		\$80.24
	44 877-93-164			ARTS PROGRAM		\$13.77
	45 877-93-164			ARTS PROGRAM		\$62.23
	46 877-93-164			ARTS PROGRAM		\$20.69
	47 877-93-164			ARTS PROGRAM		\$68.86
	48 877-93-164			ARTS PROGRAM		\$773.85
	49 877-93-160			IMPROVEMENT PROJECTS		\$2,326.70
	50 877-93-134			EASTER CELEBRATION		\$13.78
	51 964-92-101			POOL - MISCELLANEOUS		\$52.99
	52 964-92-103			PARKS & REC-PLAINVIEW		\$101.28
	53 964-92-103			PARKS & REC-PLAINVIEW		\$12.70
	54 964-92-103			PARKS & REC-PLAINVIEW		\$39.05
	55 966-92-106			PARKS & REC-COMMUNITY CENTER		\$84.99
	56 964-92-101			POOL - MISCELLANEOUS		\$66.25
	57 836-10-102			OFFICE SUPPLIES - CH ADMN		\$66.91



Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
6513	289021	Posted	4/11/2022			PNC CREDIT CARD	\$19,279.96
	58 964-92-103			PARKS & REC-PLAINVIEW			\$88.39
	59 877-93-134			EASTER CELEBRATION			\$196.74
	60 966-92-101			PARKS & REC-MISC			\$474.86
	61 877-93-164			ARTS PROGRAM			\$252.53
	62 964-92-101			POOL - MISCELLANEOUS			\$345.00
	63 964-92-101			POOL - MISCELLANEOUS			\$345.00
	64 966-92-106			PARKS & REC-COMMUNITY CENTER			\$233.19
	65 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$54.48
	66 911-40-101			GASOLINE -POLICE DEPT (NET)			\$100.00
	67 911-40-101			GASOLINE -POLICE DEPT (NET)			\$106.77
	68 911-40-101			GASOLINE -POLICE DEPT (NET)			\$100.00
	69 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$406.32
	70 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$450.50
	71 990-40-101			MISC - PD			\$42.32
	72 810-40-101			UNIFORM REPLACEMENT - PD			\$43.20
	73 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$75.44
	74 990-40-101			MISC - PD			\$17.05
	75 861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$152.37
	76 986-40-112			C I D - PD			\$1,399.00
	77 990-40-101			MISC - PD			\$83.22
	78 966-92-101			PARKS & REC-MISC			\$98.69
<b>Report Total:</b>							<b>\$19,279.96</b>