

**CITY OF JEFFERSONTOWN
GENERAL FUND
WARRANT NO. 1493**

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 **JULY 2, 2019**.

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	
66934	242722	Posted	6/19/2019	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$284.00	PESTICIDE	SO761759
1	920-60-103				ROADSIDE MAINT/ BEAUTIFICATION	\$284.00	No	
66932	242718	Posted	6/19/2019	AMERIGAS	AMERIGAS	\$91.00	PROPANE	3093366240
1	912-60-102				PROPANE	\$91.00	No	
66933	242720	Posted	6/19/2019	AMERIGAS	AMERIGAS	\$145.83	PROPANE	3093088351
1	912-60-102				PROPANE	\$145.83	No	
66931	242716	Posted	6/19/2019	AT&T - PHONE	AT&T	\$43.62	COMMUNITY CENTER TABLET	287257903124X06132019
1	895-92-101				MOBILE PHONES - PARKS & REC	\$43.62	No	
66972	242805	Posted	6/21/2019	BAPTISTWORX	BAPTIST HEALTH OCCUPATIONAL MEDI	\$120.00	POLICE DEPT	1088864
1	951-40-101				PHYSICALS - PD	\$120.00	No	
66961	242779	Posted	6/19/2019	BUDGET	SPECTRA PRESS & MAIL	\$164.00	CODE ENFORCEMENT DOOR HAN 48147	
1	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$164.00	No	
66973	242807	Posted	6/21/2019	BUDS POLICE SUPP	BUDS POLICE SUPPLY	\$1,892.50	POLICE DEPT	02112019CWLE2
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$1,892.50	No	
66927	242490	Posted	3/28/2019	CARNES CHRIS	CHRIS CARNES	(\$750.00)	COMMUNITY CENTER DEPOSIT FE	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	(\$750.00)	No	
66939	242732	Posted	6/19/2019	CARNEY	CARNEY'S CARPET GALLERY	\$3,943.50	SENIOR CITIZENS FLOOR	39391
1	877-93-160				IMPROVEMENT PROJECTS	\$3,943.50	No	
66936	242726	Posted	6/19/2019	CARTER WATERS	CARTER WATERS	\$218.04	SENIOR CITIZENS REPAIRS	13288234-00
1	877-93-160				IMPROVEMENT PROJECTS	\$218.04	No	
66935	242724	Posted	6/19/2019	CASH-MUSEUM	CASH	\$144.11	REIMBURSE PETTY CASH	6/19/19
1	838-80-101				POSTAGE - MUSEUM	\$3.31	No	
2	836-80-101				OFFICE SUPPLIES - MUSEUM	\$110.22	No	
3	990-80-101				MISC - MUSEUM	\$30.58	No	
66930	242714	Posted	6/19/2019	CENTERSTONE	CENTERSTONE	\$37,779.12	JOBS PROGRAM	JOBS PROGRAM
1	990-70-103				JOBS INCENTIVE PROGRAM	\$37,779.12	No	
66955	242767	Posted	6/19/2019	CINTAS	CINTAS FIRST AID & SAFETY	\$47.12	PUBLIC WORKS FIRST AID SUPPLI	5014095815
1	877-60-111				SAFETY	\$47.12	No	
66974	242809	Posted	6/21/2019	CINTAS	CINTAS FIRST AID & SAFETY	\$141.46	POLICE DEPT	5014110203
1	877-60-111				SAFETY	\$141.46	No	

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66937	242728	Posted	6/19/2019	CORE AND MAIN	CORE & MAIN LP	\$88.86	SENIOR CITIZENS REPAIRS	K663515
1	877-93-160			IMPROVEMENT PROJECTS		\$88.86	No	
66938	242730	Posted	6/19/2019	COURIER	COURIER JOURNAL	\$1,099.05	CIVIL SERVICE	002527889
1	990-50-101			MISC - CIVIL SERVICE COMM		\$1,099.05	No	
66954	242765	Posted	6/19/2019	COURIER	COURIER JOURNAL	\$326.94	PUBLIC HEARING	2527773
1	821-10-101			LEGAL FEES & EXPENSE		\$326.94	No	
66975	242811	Posted	6/21/2019	DIGITAL DOLPHIN	DIGITAL DOLPHIN SUPPLIES	\$525.00	POLICE DEPT TONER	SIN118990
1	836-40-102			OFFICE SUPPLIES - PD		\$525.00	No	
66941	242736	Posted	6/19/2019	DIRECTV	DIRECTV	\$131.73	BLUEBIRD GYM	36369076747
1	893-92-102			TELEPHONE - GYM		\$131.73	No	
66928	242492	Posted	3/18/2019	DIXON KEN	KEN DIXON	(\$750.00)	COMMUNITY CENTER DEPOSIT FE	
1	361-00-100			DEPOSITS - COMMUNITY CENTER		(\$750.00)	No	
66940	242734	Posted	6/19/2019	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$24.53	MUSEUM COPIER	193679
1	930-80-106			PHOTOGRAPHY & FILM EXPENSE - MUSEUM		\$24.53	No	
66976	242813	Posted	6/21/2019	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$424.41	POLICE DEPT COPIER	186119
1	917-40-110			MAINTENANCE CONTRACTS - PD		\$424.41	No	
66942	242738	Posted	6/19/2019	EAST END	EAST END PLUMBING SUPPLY	\$27.77	SENIOR CITIZENS BASEMENT REF 1049730	
1	877-93-160			IMPROVEMENT PROJECTS		\$27.77	No	
66958	242773	Posted	6/19/2019	ECKART	ECKART LLC	\$42.06	PUBLIC WORKS	S100174234.001
1	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS		\$42.06	No	
66959	242775	Posted	6/19/2019	ECKART	ECKART LLC	\$14.34	PUBLIC WORKS	S100176134.00
1	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS		\$14.34	No	
66977	242815	Posted	6/21/2019	ERS WIRELESS	ERS WIRELESS	\$254.00	POLICE DEPT	391479
1	921-40-101			RADIO MAINT - PD		\$254.00	No	
66978	242817	Posted	6/21/2019	GALLS	GALLS	\$130.00	POLICE DEPT	011500088
1	810-40-101			UNIFORM REPLACEMENT - PD		\$130.00	No	
66979	242819	Posted	6/21/2019	GALLS	GALLS	\$61.00	POLICE DEPT	012454460
1	810-40-101			UNIFORM REPLACEMENT - PD		\$61.00	No	
66980	242821	Posted	6/21/2019	GALLS	GALLS	\$306.95	POLICE DEPT	011479919
1	810-40-101			UNIFORM REPLACEMENT - PD		\$306.95	No	

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66981	242823	Posted	6/21/2019	GALLS	GALLS	\$194.76	POLICE DEPT	011090922
1	810-40-101				UNIFORM REPLACEMENT - PD	\$194.76	No	
66982	242825	Posted	6/21/2019	HAMPTON INN	HAMPTON BY HILTON	\$1,229.30	POLICE DEPT TRAINING/LODGING	259612A/6259613A
1	851-40-101				TRAVEL - PD	\$1,229.30	No	
66957	242771	Posted	6/19/2019	HERTZ	HERC RENTALS INC	\$1,370.00	SENIOR CENTER BASEMENT REP/30793673-002	
1	877-93-160				IMPROVEMENT PROJECTS	\$1,370.00	No	
66970	242799	Posted	6/20/2019	HOLIDAY INN	HOLIDAY INN EXPRESS	\$942.83	LODGING FOR SRO CONFERENCE	22440
1	851-40-101				TRAVEL - PD	\$942.83	No	
66951	242756	Posted	6/19/2019	ICC	ICC CHICAGO DISTRICT OFFICE	\$135.00	CODE BOOKS	1001055022
1	831-30-101				DUES & SUB - P&E DEPT	\$135.00	No	
66952	242758	Posted	6/19/2019	INTEGRATED PEST	INTEGRATED PEST MANAGEMENT	\$23.00	COUNTY CLERK PEST CONTROL	6713328
1	871-10-104				BUILDING R & M - COUNTY CLERK	\$23.00	No	
66983	242827	Posted	6/21/2019	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$285.00	POLICE DEPT	1916701030121
1	915-40-101				EQUIPMENT R & M - PD	\$285.00	No	
66984	242829	Posted	6/21/2019	INTERSTATE ALL	INTERSTATE ALL BATTERY CENTER	\$35.98	POLICE DEPT	1916701029964
1	915-40-101				EQUIPMENT R & M - PD	\$35.98	No	
66943	242740	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$516.00	WENDELL WAY	20378318
1	877-60-100				DRAINAGE	\$516.00	No	
66944	242742	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$1,168.00	CARDIGAN DR	20377932
1	877-60-100				DRAINAGE	\$1,168.00	No	
66945	242744	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$244.00	CITY WIDE	20375452
1	877-60-100				DRAINAGE	\$244.00	No	
66946	242746	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$189.00	WENDELL WAY	20376021
1	877-60-100				DRAINAGE	\$189.00	No	
66947	242748	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$1,020.00	WENDELL WAY	20376488
1	877-60-100				DRAINAGE	\$1,020.00	No	
66948	242750	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$119.50	SYCAMORE SHOALS	20373729
1	877-60-100				DRAINAGE	\$119.50	No	
66949	242752	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$244.00	WENDELL WAY	20370725
1	877-60-100				DRAINAGE	\$244.00	No	

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66950	242754	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$516.00	WENDELL WAY	20378739
1	877-60-100				DRAINAGE	\$516.00	No	
66956	242769	Posted	6/19/2019	IRVING	IRVING MATERIALS, INC.	\$516.00	WENDELL WAY	20379188
1	877-60-100				DRAINAGE	\$516.00	No	
66971	242803	Posted	6/21/2019	JEFFERSON CO CLE	JEFFERSON COUNTY CLERK (L)	\$364.00	LIEN RELEASES	6/21/19
1	601-00-930				PROPERTY TAX - LIEN FEES	\$364.00	No	
66985	242831	Posted	6/21/2019	KAUFMAN CLEANERS	KAUFMAN CARPET CLEANING	\$140.00	POLICE DEPT	130285
1	871-40-110				BUILDING R & M - PD	\$140.00	No	
66926	242482	Posted	6/17/2019	KELLEY MICHELLE	MICHELL KELLEY	\$750.00	COMMUNITY CENTER DEPOSIT FE06172019	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
66923	242476	Posted	6/17/2019	KENNEY THOMAS	THOMAS KENNEY	\$750.00	COMMUNITY CENTER DEPOSIT FE06172019	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
66925	242480	Posted	6/17/2019	LOPEZ LILIANA	LILIANA LOPEZ	\$750.00	COMMUNITY CENTER DEPOSIT FE06172019	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$750.00	No	
66986	242833	Posted	6/21/2019	LOU METRO EMS	LOUISVILLE METRO EMS	\$38.50	POLICE DEPT	34570
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$38.50	No	
66953	242760	Posted	6/19/2019	LOUISVILLE TRA	LOUISVILLE TRACTOR	\$67.78	EQUIPMENT PARTS	1070019
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$67.78	No	
66924	242478	Posted	6/17/2019	MALHOTRA GITA	GITA MALHOTRA	\$250.00	COMMUNITY CENTER DEPOSIT FE06172019	
1	361-00-100				DEPOSITS - COMMUNITY CENTER	\$250.00	No	
66987	242835	Posted	6/21/2019	MOBILE FORENSIC	MOBILE FORENSIC SOLUTIONS	\$135.00	POLICE DEPT	19-0019
1	986-40-112				C I D - PD	\$135.00	No	
66988	242837	Posted	6/21/2019	MORRIS CHRIS	CHRISTOPHER MORRIS	\$40.00	POLICE DEPT REIMBURSE PARKINREIMB 8277 22352	
1	990-40-101				MISC - PD	\$40.00	No	
66929	242670	Posted	6/18/2019	NORRIS ANNETTE	ANNETTE NORRIS	\$217.90	MILEAGE REIMBURSEMENT	6/18/19
1	851-95-101				TRAVEL - SR. CITIZENS	\$217.90	No	
66989	242839	Posted	6/21/2019	PCN STRATEGIES	PCN STRATEGIES	\$21,859.12	POLICE DEPT BODY CAMERAS	1008869
1	877-93-160				IMPROVEMENT PROJECTS	\$21,859.12	No	
66990	242841	Posted	6/21/2019	PRINT TEX	PRINT TEX USA	\$79.50	POLICE DEPT	300036
1	810-40-101				UNIFORM REPLACEMENT - PD	\$79.50	No	

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66991	242843	Posted	6/21/2019		PRINT TEX USA	\$87.98	POLICE DEPT	304057
1	810-40-101				UNIFORM REPLACEMENT - PD	\$87.98	No	
66992	242845	Posted	6/21/2019		PRINT TEX USA	\$34.00	POLICE DEPT	292042
1	810-40-101				UNIFORM REPLACEMENT - PD	\$34.00	No	
66993	242847	Posted	6/21/2019		PRINT TEX USA	\$111.50	POLICE DEPT	293642
1	810-40-101				UNIFORM REPLACEMENT - PD	\$111.50	No	
66994	242849	Posted	6/21/2019		PRINT TEX USA	\$77.00	POLICE DEPT	293651
1	810-40-101				UNIFORM REPLACEMENT - PD	\$77.00	No	
66995	242851	Posted	6/21/2019		PRINT TEX USA	\$111.50	POLICE DEPT	293641
1	810-40-101				UNIFORM REPLACEMENT - PD	\$111.50	No	
66996	242853	Posted	6/21/2019		PRINT TEX USA	\$150.00	POLICE DEPT	293589
1	810-40-101				UNIFORM REPLACEMENT - PD	\$150.00	No	
66997	242855	Posted	6/21/2019		PRINT TEX USA	\$36.50	POLICE DEPT	313982
1	810-40-101				UNIFORM REPLACEMENT - PD	\$36.50	No	
66998	242857	Posted	6/21/2019		PRINT TEX USA	\$73.00	POLICE DEPT	313915
1	810-40-101				UNIFORM REPLACEMENT - PD	\$73.00	No	
66999	242859	Posted	6/21/2019		PRINT TEX USA	\$26.00	POLICE DEPT	313995
1	810-40-101				UNIFORM REPLACEMENT - PD	\$26.00	No	
67000	242861	Posted	6/21/2019		PRINT TEX USA	\$26.00	POLICE DEPT	313989
1	810-40-101				UNIFORM REPLACEMENT - PD	\$26.00	No	
67001	242863	Posted	6/21/2019		PRINT TEX USA	\$73.00	POLICE DEPT	311191
1	810-40-101				UNIFORM REPLACEMENT - PD	\$73.00	No	
67002	242865	Posted	6/21/2019		PRINT TEX USA	\$109.50	POLICE DEPT	311196
1	810-40-101				UNIFORM REPLACEMENT - PD	\$109.50	No	
67003	242867	Posted	6/21/2019		PRINT TEX USA	\$146.00	POLICE DEPT	311201
1	810-40-101				UNIFORM REPLACEMENT - PD	\$146.00	No	
67004	242869	Posted	6/21/2019		QUILL	\$328.97	POLICE DEPT SUPPLIES	7972157
1	836-40-102				OFFICE SUPPLIES - PD	\$328.97	No	
66922	242472	Posted	6/17/2019		RIVER LINK	\$10.26	SENIOR CITIZENS TRIP TO DERBY	56801348
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$10.26	No	

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66960	242777	Posted	6/19/2019	ROGERS	ROGERS GROUP INC	\$593.62	SENIOR CITIZENS BASEMENT REF0079112221	
1	877-93-160			IMPROVEMENT PROJECTS		\$593.62	No	
66962	242781	Posted	6/19/2019	S & J	S & J LIGHTING	\$4,160.00	BLUEBIRD GYM LIGHTS	581034
1	966-92-104			PARKS & REC-BLUEBIRD GYM		\$4,160.00	No	
66963	242783	Posted	6/19/2019	S & J	S & J LIGHTING	\$316.00	COMMUNITY CENTER LIGHTS	581032
1	966-92-106			PARKS & REC-COMMUNITY CENTER		\$316.00	No	
66964	242785	Posted	6/19/2019	S & J	S & J LIGHTING	\$189.00	FOOTBALL FIELD LIGHTS	581033
1	966-92-105			PARKS & REC-FOOTBALL FIELD		\$189.00	No	
66965	242787	Posted	6/14/2019	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$126.81	PLAINVIEW	1583-2
1	964-92-103			PARKS & REC-PLAINVIEW		\$126.81	No	
66966	242789	Posted	6/14/2019	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$85.63	VET PARK	9092-1
1	966-92-103			PARKS & REC-VETERANS PARK		\$85.63	No	
66967	242791	Posted	6/19/2019	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$224.96	SENIOR CITIZENS SUPPLIES	8054544224
1	836-95-102			OFFICE SUPPLIES - SENIOR CITIZENS		\$224.96	No	
66968	242793	Posted	6/19/2019	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$113.35	VARIOUS SUPPLIES	8054627689
1	836-10-102			OFFICE SUPPLIES - CH ADMN		\$72.02	No	
2	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$10.39	No	
3	836-30-101			OFFICE SUPPLIES - P&E DEPT		\$30.94	No	
67005	242871	Posted	6/21/2019	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$695.00	POLICE DEPT SERVER HARD DRIV	128428
1	917-40-110			MAINTENANCE CONTRACTS - PD		\$695.00	No	
67006	242873	Posted	6/21/2019	THOMSON WEST	THOMSON REUTERS WEST	\$135.00	POLICE DEPT	840383589
1	831-40-102			DUES & SUB - PD		\$135.00	No	
67007	242875	Posted	6/21/2019	THOMSON WEST	THOMSON REUTERS WEST	\$275.80	POLICE DEPT	840358129
1	831-40-102			DUES & SUB - PD		\$275.80	No	
67008	242877	Posted	6/21/2019	TONYS WRECKER	TONY'S WRECKER SERVICE	\$215.00	POLICE DEPT	6/3/19
1	913-60-101			VEHICLE MAINTENANCE		\$215.00	No	
67009	242879	Posted	6/21/2019	VERIZON WIRE-PD	VERIZON WIRELESS	\$900.89	POLICE DEPT	9831689573
1	895-40-110			MOBILE PHONES - PD		\$900.89	No	
67010	242881	Posted	6/21/2019	VERIZON WIRE-PD	VERIZON WIRELESS	\$1,186.60	POLICE DEPT	9831689572
1	895-40-110			MOBILE PHONES - PD		\$1,186.60	No	

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67011	242883	Posted	6/21/2019	VOIANCE	VOIANCE LANGUAGE SERVICES	\$27.75	POLICE DEPT	927516
1	986-40-112				C I D - PD	\$27.75	No	
66969	242795	Posted	6/19/2019	WHAYNE SUPPLY CO	WHAYNE SUPPLY CO	\$406.23	EQUIPMENT PARTS	INV01096842
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$406.23	No	
Report Total:						<u>\$92,213.96</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID			Account Description		Amount
5661	242895	Posted	6/25/2019		PNC CREDIT CARD	\$15,670.96
1	964-92-101			POOL - MISCELLANEOUS		\$15.14
2	964-92-102			POOL - CONCESSIONS EXPENSE		\$20.12
3	877-93-164			ARTS PROGRAM		\$30.53
4	990-40-101			MISC - PD		\$5.30
5	990-40-101			MISC - PD		\$5.30
6	990-40-101			MISC - PD		\$15.00
7	966-92-101			PARKS & REC-MISC		\$3.17
8	966-92-101			PARKS & REC-MISC		\$0.99
9	964-92-101			POOL - MISCELLANEOUS		\$12.70
10	964-92-101			POOL - MISCELLANEOUS		\$5.49
11	964-92-101			POOL - MISCELLANEOUS		\$45.24
12	964-92-101			POOL - MISCELLANEOUS		\$17.66
13	877-93-138			SUMMER FEST		\$435.00
14	964-92-101			POOL - MISCELLANEOUS		\$11.29
15	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$31.79
16	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$56.17
17	831-10-102			DUES & SUB - CH ADMN		\$89.05
18	831-40-102			DUES & SUB - PD		\$27.00
19	831-10-102			DUES & SUB - CH ADMN		\$13.77
20	964-92-101			POOL - MISCELLANEOUS		\$46.41
21	964-92-102			POOL - CONCESSIONS EXPENSE		\$40.26
22	964-92-101			POOL - MISCELLANEOUS		\$116.97
23	964-92-101			POOL - MISCELLANEOUS		\$32.14
24	964-92-102			POOL - CONCESSIONS EXPENSE		\$31.08
25	964-92-101			POOL - MISCELLANEOUS		\$88.09
26	964-92-101			POOL - MISCELLANEOUS		\$75.24
27	964-92-101			POOL - MISCELLANEOUS		\$66.32
28	964-92-101			POOL - MISCELLANEOUS		\$14.28
29	964-92-101			POOL - MISCELLANEOUS		\$61.98
30	964-92-101			POOL - MISCELLANEOUS		\$91.61
31	964-92-101			POOL - MISCELLANEOUS		\$192.62
32	964-92-101			POOL - MISCELLANEOUS		\$38.14
33	964-92-101			POOL - MISCELLANEOUS		\$21.09
34	964-92-101			POOL - MISCELLANEOUS		\$22.20
35	877-93-164			ARTS PROGRAM		\$214.80
36	920-60-103			ROADSIDE MAINT/ BEAUTIFICATION		\$1,666.00
37	964-92-101			POOL - MISCELLANEOUS		\$120.60
38	964-92-101			POOL - MISCELLANEOUS		\$158.92
39	964-92-101			POOL - MISCELLANEOUS		\$78.29
40	964-92-101			POOL - MISCELLANEOUS		\$24.72
41	964-92-101			POOL - MISCELLANEOUS		\$96.74
42	964-92-101			POOL - MISCELLANEOUS		\$85.17
43	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$57.44
44	836-92-101			OFFICE SUPPLIES - PARKS & REC		\$26.49
45	964-92-101			POOL - MISCELLANEOUS		\$296.50
46	964-92-101			POOL - MISCELLANEOUS		\$317.94
47	964-92-102			POOL - CONCESSIONS EXPENSE		\$202.28
48	964-92-102			POOL - CONCESSIONS EXPENSE		\$69.41
49	964-92-102			POOL - CONCESSIONS EXPENSE		\$365.35
50	964-92-101			POOL - MISCELLANEOUS		\$204.00
51	964-92-101			POOL - MISCELLANEOUS		\$129.09
52	964-92-101			POOL - MISCELLANEOUS		(\$28.58)
53	964-92-101			POOL - MISCELLANEOUS		\$12.62
54	964-92-101			POOL - MISCELLANEOUS		\$67.89
55	964-92-101			POOL - MISCELLANEOUS		\$86.80
56	964-92-101			POOL - MISCELLANEOUS		\$72.08
57	877-93-138			SUMMER FEST		\$1,586.25

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Payee Name	Trans. Total
Line #	Account ID			Account Description		Amount
5661	242895	Posted	6/25/2019		PNC CREDIT CARD	\$15,670.96
58	877-93-138			SUMMER FEST		\$28.61
59	964-92-101			POOL - MISCELLANEOUS		\$41.06
60	964-92-101			POOL - MISCELLANEOUS		\$23.30
61	964-92-101			POOL - MISCELLANEOUS		\$41.32
62	964-92-102			POOL - CONCESSIONS EXPENSE		\$92.48
63	964-92-102			POOL - CONCESSIONS EXPENSE		\$27.86
64	964-92-102			POOL - CONCESSIONS EXPENSE		\$90.56
65	964-92-102			POOL - CONCESSIONS EXPENSE		\$43.06
66	964-92-101			POOL - MISCELLANEOUS		\$4.88
67	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS		\$31.79
68	919-60-101			SMALL TOOLS AND SUPPLIES - PUBLIC WORKS		\$12.70
69	990-60-101			MISC - PUBLIC WORKS		\$299.83
70	990-60-101			MISC - PUBLIC WORKS		\$20.01
71	951-60-101			PHYSICALS - PUBLIC WORKS		\$67.00
72	912-60-102			PROPANE		\$25.35
73	912-60-102			PROPANE		\$79.35
74	951-60-101			PHYSICALS - PUBLIC WORKS		\$67.00
75	877-60-111			SAFETY		\$451.00
76	809-60-101			UNIFORMS - PUBLIC WORKS		\$126.83
77	964-92-103			PARKS & REC-PLAINVIEW		\$22.13
78	877-60-111			SAFETY		\$1,810.50
79	951-60-101			PHYSICALS - PUBLIC WORKS		\$67.00
80	877-60-111			SAFETY		\$288.00
81	838-10-102			POSTAGE - CH ADMN		\$4.85
82	877-93-109			FARMERS MARKET		\$95.00
83	856-70-101			MEET & SEMINARS - JDC		\$30.00
84	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT		\$31.78
85	831-10-102			DUES & SUB - CH ADMN		\$329.85
86	877-93-143			MEMORIAL & VETERAN'S DAY OBSER		\$1,309.68
87	851-40-101			TRAVEL - PD		\$714.00
88	903-40-101			NEW EQUIPMENT - PD		\$37.99
89	990-40-101			MISC - PD		\$30.00
90	990-40-101			MISC - PD		\$54.54
91	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$114.80
92	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$89.70
93	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		(\$59.97)
94	990-40-101			MISC - PD		\$108.92
95	990-40-101			MISC - PD		\$54.00
96	990-40-101			MISC - PD		\$54.00
97	990-40-101			MISC - PD		\$88.00
98	990-40-101			MISC - PD		\$54.00
99	911-40-101			GASOLINE -POLICE DEPT (NET)		\$24.27
100	990-40-101			MISC - PD		\$2.40
101	990-40-101			MISC - PD		\$1.00
102	990-40-101			MISC - PD		\$2.40
103	903-40-101			NEW EQUIPMENT - PD		\$168.00
104	836-40-102			OFFICE SUPPLIES - PD		\$156.80
105	861-40-101			TRAINING EXPENSE & SUPPLIES - PD		\$99.99
106	964-92-102			POOL - CONCESSIONS EXPENSE		\$147.32
107	877-93-138			SUMMER FEST		\$309.17
108	877-93-164			ARTS PROGRAM		\$166.91
Report Total:						\$15,670.96