

**CITY OF JEFFERSONTOWN  
GENERAL FUND  
WARRANT NO. 1517**

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 7, 2020**.

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	
71859	260166	Posted	6/25/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$263.00	LANDSCAPING SUPPLIES	SO840450
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$263.00	No	
71860	260168	Posted	6/25/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$300.33	LANDSCAPING SUPPLIES	SO840963
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$300.33	No	
71861	260170	Posted	6/25/2020	ADVANCE TURF	ADVANCED TURF SOLUTIONS	\$102.00	LANDSCAPING SUPPLIES	SO838021
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$102.00	No	
71839	260126	Posted	6/25/2020	AMERIGAS	AMERIGAS	\$46.45	PROPANE	3108013495
1	912-60-102				PROPANE	\$46.45	No	
71759	259937	Posted	6/19/2020	AMSOIL	AMSOIL INC	\$1,270.94	MOTOR OIL	19079689RI
1	912-60-101				OIL	\$1,270.94	No	
71760	259939	Posted	6/19/2020	AQUATICS CONSTRU	AQUATICS CONSTRUCTION SERVICES	\$2,460.75	POOL SUPPLIES	3663
1	963-92-101				POOL MAINTENANCE CONTRACT	\$2,460.75	No	
71838	260124	Posted	6/25/2020	ARROW	ARROW ELECTRIC COMPANY	\$78,691.74	WATTERSON TRAIL STREETSCAPI4878	
1	898-08-002				GRANT EXPENSE - SLO - STREETSCAPE WATTERSON TRAIL PI	\$78,691.74	No	
71873	260196	Posted	6/26/2020	ASBURY MICHELE	MICHELE ASBURY	\$75.00	VET PARK PAVILLION RENTAL FEE 06262020	
1	696-00-330				PAVILLION RENTAL	\$75.00	No	
71914	260290	Posted	6/30/2020	B&R FIRE AND SAF	B&R FIRE AND SAFETY	\$426.00	PLAINVIEW POOL FIRE SERVICE	31125
1	964-92-103				PARKS & REC-PLAINVIEW	\$426.00	No	
71761	259941	Posted	6/19/2020	BMS LLC	BMS LLC	\$566.50	MAY HRA FEE	122238
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$137.50	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$77.00	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$22.00	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	\$11.00	No	
9	802-40-101				HEALTH INS-POLICE	\$269.50	No	
71762	259943	Posted	6/19/2020	BMS LLC	BMS LLC	\$566.50	JUNE HRA FEE	123087
1	802-60-101				HEALTH INS-PUBLIC WORKS	\$137.50	No	
2	802-10-101				HEALTH INS-CITY HALL ADMIN	\$77.00	No	
3	802-30-101				HEALTH INS-PERMITTING & ENFORCEMENT	\$22.00	No	
4	802-80-101				HEALTH INS-MUSEUM	\$5.50	No	

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71762	259943	Posted	6/19/2020	BMS LLC	BMS LLC	\$566.50	JUNE HRA FEE	123087
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	\$11.00	No	
9	802-40-101				HEALTH INS-POLICE	\$269.50	No	
71763	259945	Posted	6/19/2020	BOBCAT ENTERPRIS	BOBCAT ENTERPRISES	\$110.00	EQUIPMENT RENTAL	R260999
1	877-60-100				DRAINAGE	\$110.00	No	
71893	260242	Posted	6/29/2020	BOUND TREE MEDIC	BOUND TREE MEDICAL LLC	\$323.70	POLICE DEPT GLOVES	83661422
1	861-40-101				TRAINING EXPENSE & SUPPLIES - PD	\$323.70	No	
71801	260021	Posted	6/19/2020	BUNGER RACHEL	RACHEL BUNGER	\$1,000.00	2020 ART CAMP INSTRUCTOR	6/19/20
1	877-93-164				ARTS PROGRAM	\$1,000.00	No	
71841	260130	Posted	6/25/2020	C & J ELECTRIC	C & J ELECTRIC	\$405.25	FARMERS MARKET PANEL	0062120
1	877-93-109				FARMERS MARKET	\$405.25	No	
71764	259947	Posted	6/19/2020	CAAK	CAAK	\$25.00	RAQUE ANNUAL DUES	6/19/20
1	831-30-101				DUES & SUB - P&E DEPT	\$25.00	No	
71837	260118	Posted	6/23/2020	CASH-PLAINVIEW	CASH	\$750.00	PLAINVIEW START UP MONEY	6/23/20
1	964-92-101				POOL - MISCELLANEOUS	\$750.00	No	
71840	260128	Posted	6/25/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$185.86	LIBRARY REPAIR	7718047
1	871-10-103				BUILDING R & M - LIBRARY	\$185.86	No	
71895	260246	Posted	6/29/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$237.43	POLICE DEPT REPAIR	7840286
1	871-40-110				BUILDING R & M - PD	\$237.43	No	
71896	260248	Posted	6/29/2020	CHAPMAN HEATING	CHAPMAN HEATING & COOLING	\$302.04	POLICE DEPT REPAIR	7686823
1	871-40-110				BUILDING R & M - PD	\$302.04	No	
71765	259949	Posted	6/19/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$47.34	CITY HALL FIRST AID SUPPLIES	5017600051
1	877-60-111				SAFETY	\$47.34	No	
71843	260134	Posted	6/25/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$50.90	PLAINVIEW FIRST AID SUPPLIES	5017840121
1	877-60-111				SAFETY	\$50.90	No	
71844	260136	Posted	6/25/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$38.17	PUBLIC WORKS FIRST AID SUPPLI	5017600052
1	877-60-111				SAFETY	\$38.17	No	

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71897	260250	Posted	6/29/2020	CINTAS	CINTAS FIRST AID & SAFETY	\$91.81	POLICE DEPT FIRST AID SUPPLIE	5017840103
1	877-60-111				SAFETY	\$91.81	No	
71842	260132	Posted	6/25/2020	COMPLETE TRANSFE	COMPLETE TRANSFER LLC	\$652.50	PUBLIC WORKS BLDG	44864
1	877-93-160				IMPROVEMENT PROJECTS	\$652.50	No	
71915	260292	Posted	6/30/2020	COMPLETE TRANSFE	COMPLETE TRANSFER LLC	\$326.25	PUBLIC WORKS BLDG	45095
1	877-93-160				IMPROVEMENT PROJECTS	\$326.25	No	
71894	260244	Posted	6/29/2020	CORPORATE OFFICE	CORPORATE OFFICE FURNITURE	\$899.00	POLICE DEPT DESK	2522
1	915-40-101				EQUIPMENT R & M - PD	\$899.00	No	
71875	260204	Posted	6/29/2020	CRAIG AND LANDRE	CRAIG AND LANDRETH	\$28,179.50	POLICE DEPT DODGE DURANGO	C20212
1	901-40-101				NEW VEHICLES - PD	\$28,179.50	No	
71898	260252	Posted	6/29/2020	CREATIVE PRODUCT	CREATIVE PRODUCT SOURCING-DARE	\$494.00	POLICE DEPT DARE SUPPLIES	133855
1	986-40-110				CRIME PREVENT - PD	\$494.00	No	
71845	260138	Posted	6/25/2020	DIAL ONE REAL ES	DIAL ONE REAL ESTATE PEST CONTRO	\$1,167.00	PUBLIC WORKS BLDG	17340
1	877-93-160				IMPROVEMENT PROJECTS	\$1,167.00	No	
71768	259955	Posted	6/19/2020	DIRECTV	DIRECTV	\$297.25	BLUEBIRD GYM	37511942147
1	893-92-102				TELEPHONE - GYM	\$297.25	No	
71766	259951	Posted	6/19/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$364.45	CITY HALL COPIER	347689
1	841-10-102				EQUIPMENT RENTAL & LEASES - CH ADMN	\$364.45	No	
71767	259953	Posted	6/19/2020	DUPLICATOR	DUPLICATOR SALES & SERVIC	\$9.99	MUSEUM COPIER	347697
1	930-80-105				COPIER - MUSEUM	\$9.99	No	
71769	259957	Posted	6/19/2020	E&E MECHANICAL	E & E MECHANICAL	\$1,273.67	SPLASH PARK BACKFLOW REPAIF	20-118
1	966-92-102				PARKS & REC-SKYVIEW	\$1,273.67	No	
71818	260057	Posted	6/21/2020	EARTH FIRST	EARTH FIRST	\$410.00	TOPSOLI FOR SIDEWALK REPAIRS	156112
1	877-60-100				DRAINAGE	\$0.00	No	
2	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$0.00	No	
71846	260140	Posted	6/25/2020	EARTH FIRST	EARTH FIRST	\$102.00	TWAY HOUSE FOUNTAIN	156516
1	877-93-160				IMPROVEMENT PROJECTS	\$102.00	No	
71770	259959	Posted	6/19/2020	ECKART	ECKART LLC	\$257.41	PUBLIC WORKS BLDG	S100307699.001
1	877-93-160				IMPROVEMENT PROJECTS	\$257.41	No	

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71771	259961	Posted	6/19/2020	ECKART	ECKART LLC	\$123.54	PAVILION ELECTRICAL REPAIR	S100306002.001
1	920-60-103				LANDSCAPE MAINT/ BEAUTIFICATION	\$123.54	No	
71772	259963	Posted	6/19/2020	FDA ONE, LLC	FDA ONE, LLC	\$24,472.80	PUBLIC WORKS BLDG	200503-1
1	877-93-160				IMPROVEMENT PROJECTS	\$24,472.80	No	
71878	260210	Posted	6/29/2020	FDA ONE, LLC	FDA ONE, LLC	\$16,075.80	PUBLIC WORKS BLDG	200503-2
1	877-93-160				IMPROVEMENT PROJECTS	\$16,075.80	No	
71819	260061	Posted	6/22/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$933.39	FOOD, COVID-19 SUPPLIES & MAGMAY20208630	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$933.39	No	
71820	260063	Posted	6/22/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	(\$67.64)	FOOD	MAY20201881
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	(\$67.64)	No	
71821	260065	Posted	6/22/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$1,235.97	FOOD	MAY20207483
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$1,235.97	No	
71822	260067	Posted	6/22/2020	FORCHT - CREDIT	FORCHT - CREDIT CARD	\$29.94	FOOD	MAY20207475
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$29.94	No	
71847	260142	Posted	6/25/2020	FRENCH HOLLY	HOLLY FRENCH	\$20.70	REIMBURSE MILEAGE EXPENSE	6/25/20
1	851-10-110				TRAVEL - CH ADMN	\$20.70	No	
71829	260097	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$505.04	FOOD PRODUCTS	200943809
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$505.04	No	
71830	260099	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$501.14	FOOD PRODUCTS	201291211
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$501.14	No	
71831	260101	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$750.22	FOOD PRODUCTS	202558620
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$750.22	No	
71832	260103	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$667.73	FOOD PRODUCTS	202806436
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$667.73	No	
71833	260108	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	(\$6.77)	FOOD PRODUCTS	13998723
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	(\$6.77)	No	
71834	260110	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$17.97	FOOD PRODUCTS	859257248
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$17.97	No	
71835	260112	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	(\$14.00)	FOOD PRODUCTS	14138739
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	(\$14.00)	No	

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71836	260114	Posted	6/23/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	(\$6.34)	FOOD PRODUCTS	14256892
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	(\$6.34)	No	
71874	260200	Posted	6/26/2020	GORDON FOOD SERV	GORDON FOOD SERVICE	\$641.50	FOOD PRODUCTS	203083856
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$641.50	No	
71912	260280	Posted	6/29/2020	HAYES DANITA	DANITA HAYS	\$71.20	REIMBURSEMENT FOR FOOD PRC06292020	
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$71.20	No	
71848	260144	Posted	6/25/2020	HOME DEP	HOME DEPOT	\$2,044.37	VARIOUS SUPPLIES	6/25/20
1	877-60-101				SIDEWALKS	\$406.81	No	
2	877-93-160				IMPROVEMENT PROJECTS	\$601.71	No	
3	913-60-101				VEHICLE MAINTENANCE	\$29.97	No	
4	871-10-102				BUILDING R & M - CH ADMN	\$30.64	No	
5	913-60-101				VEHICLE MAINTENANCE	\$29.52	No	
6	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$29.98	No	
7	871-60-101				BUILDING R & M - PUBLIC WORKS	\$140.37	No	
8	966-92-103				PARKS & REC-VETERANS PARK	\$16.72	No	
9	990-60-101				MISC - PUBLIC WORKS	\$103.53	No	
10	964-92-103				PARKS & REC-PLAINVIEW	\$251.34	No	
11	966-92-102				PARKS & REC-SKYVIEW	\$403.78	No	
71849	260146	Posted	6/25/2020	IRVING	IRVING MATERIALS, INC.	\$7,147.00	PUBLIC WORKS BLDG	20456614
1	877-93-160				IMPROVEMENT PROJECTS	\$7,147.00	No	
71850	260148	Posted	6/25/2020	IRVING	IRVING MATERIALS, INC.	\$6,168.00	PUBLIC WORKS BLDG	20457577
1	877-93-160				IMPROVEMENT PROJECTS	\$6,168.00	No	
71916	260294	Posted	6/30/2020	IRVING	IRVING MATERIALS, INC.	\$124.00	GRAND AVE	20463714
1	877-60-100				DRAINAGE	\$124.00	No	
71917	260296	Posted	6/30/2020	IRVING	IRVING MATERIALS, INC.	\$667.00	LETHBOROUGH DR	20463246
1	877-60-100				DRAINAGE	\$667.00	No	
71851	260150	Posted	6/25/2020	JEFFERSON CO CLR	JEFFERSON COUNTY CLERK (R)	\$92.00	LIEN RELEASES	6/25/20
1	601-00-930				PROPERTY TAX - LIEN FEES	\$92.00	No	
71758	259573	Posted	6/12/2020	JEFFERSONTOWN BA	JTOWN YOUTH BASEBALL & SOFTBALL	\$32,058.50	REFUND MONEY GRANT	6/12/20
1	966-92-102				PARKS & REC-SKYVIEW	\$32,058.50	No	
71918	260298	Posted	6/30/2020	JEFFERSONTOWN BA	JTOWN YOUTH BASEBALL & SOFTBALL	\$1,833.00	REFUND MONEY GRANT	6/30/20
1	966-92-102				PARKS & REC-SKYVIEW	\$1,833.00	No	

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71773	259965	Posted	6/19/2020	KENTUCKIANA CURB	KENTUCKIANA CURB COMPANY, INC	\$22,480.34	2019 JOBS PROGRAM	6/19/20
1	990-70-103				JOBS INCENTIVE PROGRAM	\$22,480.34	No	
71823	260071	Posted	6/22/2020	KING CHRISTINA	CHRISTINA KING	\$750.00	FACILITIES DEPOSIT FEE REFUND	06222020
1	361-00-800				DEPOSITS - ALL FACILITIES	\$750.00	No	
71852	260152	Posted	6/25/2020	LAWSON	LAWSON PRODUCTS	\$292.91	AUTO PARTS	9307636533
1	913-60-101				VEHICLE MAINTENANCE	\$292.91	No	
71877	260208	Posted	6/29/2020	LEVEL 3 COMMUNIC	LEVEL 3 COMMUNICATIONS	\$1,097.60	TELEPHONE CITY HALL/POLICE DI	120669962
1	893-10-102				TELEPHONE - CH ADMN	\$548.80	No	
2	893-40-110				TELEPHONE - PD	\$548.80	No	
71862	260172	Posted	6/25/2020	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$180.12	FOOTBALL FIELD	115948
1	966-92-105				PARKS & REC-FOOTBALL FIELD	\$180.12	No	
71919	260300	Posted	6/30/2020	LEWIS SEED COMPA	LEWIS SEED COMPANY	\$540.48	PUBLIC WORKS	116064
1	877-60-100				DRAINAGE	\$540.48	No	
71777	259973	Posted	6/19/2020	LG&E - #100404	LG&E SUMMARY ACCT	\$9,364.96	VARIOUS LOCATIONS	30000 0001804
1	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$208.79	No	
2	891-95-101				GAS & ELEC - SR. CITIZENS	\$976.13	No	
3	931-91-101				STREET LIGHTS	\$94.89	No	
4	931-91-101				STREET LIGHTS	\$50.12	No	
5	891-60-101				GAS & ELEC - PUBLIC WORKS	\$598.52	No	
6	931-91-101				STREET LIGHTS	\$33.03	No	
7	931-91-101				STREET LIGHTS	\$48.79	No	
8	931-91-101				STREET LIGHTS	\$11.90	No	
9	931-91-101				STREET LIGHTS	\$39.36	No	
10	931-91-101				STREET LIGHTS	\$17.07	No	
11	931-91-101				STREET LIGHTS	\$13.04	No	
12	931-91-101				STREET LIGHTS	\$25.40	No	
13	931-91-101				STREET LIGHTS	\$36.33	No	
14	931-91-101				STREET LIGHTS	\$35.23	No	
15	891-10-102				GAS & ELEC - CITY HALL ADMN.	\$644.07	No	
16	931-91-101				STREET LIGHTS	\$36.48	No	
17	931-91-101				STREET LIGHTS	\$31.93	No	
18	891-92-105				GAS & ELEC - COMMUNITY CENTER	\$2,092.60	No	
19	891-40-110				GAS & ELEC - POLICE DEPT.	\$1,808.23	No	
20	931-91-101				STREET LIGHTS	\$136.27	No	
21	891-92-103				GAS & ELEC - VETERANS PARK	\$435.65	No	
22	871-10-104				BUILDING R & M - COUNTY CLERK	\$340.54	No	

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71777	259973	Posted	6/19/2020	LG&E - #100404	LG&E SUMMARY ACCT	\$9,364.96		VARIOUS LOCATIONS 30000 0001804
23	891-92-101				GAS & ELEC - SKYVIEW	(\$973.84)	No	
24	931-91-101				STREET LIGHTS	\$82.25	No	
25	891-92-102				GAS & ELEC - GYM	\$1,114.35	No	
26	891-92-107				GAS & ELEC - FOOTBALL FIELD	\$233.66	No	
27	891-92-104				GAS & ELEC - PLAINVIEW	\$132.15	No	
28	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$35.23	No	
29	891-92-106				GAS & ELEC - RUCKRIEGEL FIELD	\$108.58	No	
30	931-91-101				STREET LIGHTS	\$46.45	No	
31	931-91-101				STREET LIGHTS	\$23.01	No	
32	931-91-101				STREET LIGHTS	\$77.36	No	
33	931-91-101				STREET LIGHTS	\$16.38	No	
34	891-40-110				GAS & ELEC - POLICE DEPT.	\$755.01	No	
71778	259975	Posted	6/19/2020	LG&E - #100625	LG&E - STREETLIGHTS	\$50,607.93		STREET LIGHTS 30 00000 02885
1	931-91-101				STREET LIGHTS	\$50,607.93	No	
71855	260158	Posted	6/25/2020	LG&E MISC	LOU GAS & ELECTRIC COMPANY	\$730.69		INSURANCE CLAIM OTPD419/2020060205
1	941-90-104				INSURANCE -CLAIMS EXPENSE	\$730.69	No	
71776	259971	Posted	6/19/2020	LOU WAT-92-1	LOUISVILLE WATER CO.- 4336730000	\$1,240.05		4/3-6/3 43 36730 000
1	892-92-101				WATER - SKYVIEW	\$1,240.05	No	
71853	260154	Posted	6/25/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$182.88		EQUIPMENT PARTS 32197
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$182.88	No	
71854	260156	Posted	6/25/2020	LOUISVILLE OUTDO	LOUISVILLE OUTDOOR TURF PRODUCTS	\$80.00		EQUIPMENT PARTS 31625
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$80.00	No	
71779	259977	Posted	6/19/2020	LYNN IMAGING	LYNN IMAGING	\$266.00		PUBLIC WORKS BLDG L1131345
1	877-93-160				IMPROVEMENT PROJECTS	\$266.00	No	
71856	260160	Posted	6/25/2020	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$287.00		PUBLIC WORKS REPAIR 7559
1	871-60-101				BUILDING R & M - PUBLIC WORKS	\$287.00	No	
71899	260254	Posted	6/29/2020	MAGRUDER HEATING	MAGRUDER HEATING & A/C	\$190.00		POLICE DEPT REPAIR 7425
1	871-40-110				BUILDING R & M - PD	\$190.00	No	
71780	259979	Posted	6/19/2020	MORTENSON FAMILY	MORTENSON FAMILY DENTAL HOLDINGS	\$25,585.71		2019 JOBS PROGRAM 6/19/20
1	990-70-103				JOBS INCENTIVE PROGRAM	\$25,585.71	No	
71857	260162	Posted	6/25/2020	NUGENT	NUGENT SAND COMPANY	\$682.81		PUBLIC WORKS BLDG 22014501
1	877-93-160				IMPROVEMENT PROJECTS	\$682.81	No	



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71781	259981	Posted	6/19/2020	OBRYAN LINDSAY	LINDSAY WEBER O'BRYAN	\$32.20	REIMBURSE MILEAGE EXPENSE	6/19/20
1	851-35-101				TRAVEL - REVENUE DEPT	\$32.20	No	
71799	260017	Posted	6/19/2020	OCC-ABELL WILLIA	WILLIAM ABELL	\$696.28	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$696.28	No	
71792	260003	Posted	6/19/2020	OCC-BAIRD MARY	MARY PAT BAIRD	\$1,402.89	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,402.89	No	
71797	260013	Posted	6/19/2020	OCC-BOTKINS WILS	WILSON BOTKINS	\$317.50	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$317.50	No	
71787	259993	Posted	6/19/2020	OCC-CARROLL DAVI	DAVID T CARROLL	\$354.96	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$354.96	No	
71782	259983	Posted	6/19/2020	OCC-FINISH LINE	FINISH LINE	\$1,182.63	2018 OCC TAX AMENDED RETURN 2Q 2018 OCC TAX REFUN	
1	631-00-200				OCCUPATIONAL TAX	\$1,182.63	No	
71798	260015	Posted	6/19/2020	OCC-FLAHERTY CHA	CHARLES FLAHERTY	\$786.86	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$786.86	No	
71791	260001	Posted	6/19/2020	OCC-GOTT KENNETH	KENNETH GOTT	\$600.93	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$600.93	No	
71800	260019	Posted	6/19/2020	OCC-GOTT KENNETH	KENNETH GOTT	\$654.96	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$654.96	No	
71784	259987	Posted	6/19/2020	OCC-HALL KATHLEE	KATHLEEN M HALL	\$575.97	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$575.97	No	
71793	260005	Posted	6/19/2020	OCC-HELM JASON	JASON HELM	\$515.30	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$515.30	No	
71786	259991	Posted	6/19/2020	OCC-JONES CRAIG	CRAIG JONES	\$2,823.28	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$2,823.28	No	
71785	259989	Posted	6/19/2020	OCC-JUDD TIMOTHY	TIMOTHY W JUDD	\$786.37	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$786.37	No	
71794	260007	Posted	6/19/2020	OCC-LOPEZ JUAN	JUAN LOPEZ	\$472.38	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$472.38	No	
71796	260011	Posted	6/19/2020	OCC-MASER STEVEN	STEVE A MASER	\$755.43	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$755.43	No	

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71789	259997	Posted	6/19/2020	OCC-RILEY AARON	AARON RILEY	\$621.34	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$621.34	No	
71790	259999	Posted	6/19/2020	OCC-RILEY AARON	AARON RILEY	\$546.15	2018 OCC TAX REFUND	2018 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$546.15	No	
71788	259995	Posted	6/19/2020	OCC-ROGERS MARK	MARK ROGERS	\$1,321.43	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$1,321.43	No	
71783	259985	Posted	6/19/2020	OCC-SUCUR DALIBO	DALIBOR SUCUR	\$583.96	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$583.96	No	
71795	260009	Posted	6/19/2020	OCC-TAYLOR MATTH	MATTHEW TAYLOR	\$37.56	2019 OCC TAX REFUND	2019 OCC TAX REFUND
1	631-00-200				OCCUPATIONAL TAX	\$37.56	No	
71921	260304	Posted	6/30/2020	PARKER STORE	AIR HYDRO POWER	\$120.14	EQUIPMENT PARTS	10416909
1	915-60-101				EQUIPMENT R & M - PUBLIC WORKS	\$120.14	No	
71920	260302	Posted	6/30/2020	PLUMBERS	PLUMBERS SUPPLY CO.	\$200.32	PLAINVIEW REPAIR	9538523
1	964-92-103				PARKS & REC-PLAINVIEW	\$200.32	No	
71913	260282	Posted	6/29/2020	POSITIVE ENTERTA	POSITIVE ENTERTAINMENT	\$350.00	MUSIC FOR ICE CREAM SOCIAL	06292020
1	696-94-105				SENIOR CITIZENS ACCT EXPENSES	\$350.00	No	
71900	260256	Posted	6/29/2020	PRINT TEX	PRINT TEX USA	\$127.50	POLICE DEPT	343555
1	810-40-101				UNIFORM REPLACEMENT - PD	\$127.50	No	
71802	260023	Posted	6/19/2020	PROP-CAIN JAMES	JAMES AND SANDRA CAIN	\$52.68	2018 PROP TAX HOMESTEAD REF	2018 PROP TAX REFUND
1	601-00-118				PROPERTY TAX 2018	\$52.68	No	
71803	260025	Posted	6/19/2020	PROP-CAIN JAMES	JAMES AND SANDRA CAIN	\$55.06	2019 PROP TAX HOMESTEAD REF	2019 PROP TAX REFUND
1	601-00-119				PROPERTY TAX 2019	\$55.06	No	
71858	260164	Posted	6/25/2020	QK4	QK-4	\$5,369.04	WATTERSON TRAIL STREETSCAPE	62335
1	898-08-006				GRANT EXPENSE - WATTERSON TRL STREETSCAPE PHASE 2	\$5,369.04	No	
71901	260258	Posted	6/29/2020	QUILL	QUILL	\$410.92	POLICE DEPT SUPPLIES	7683557
1	836-40-102				OFFICE SUPPLIES - PD	\$410.92	No	
71902	260260	Posted	6/29/2020	QUILL	QUILL	\$192.77	POLICE DEPT SUPPLIES	7482161
1	836-40-102				OFFICE SUPPLIES - PD	\$192.77	No	
71903	260262	Posted	6/29/2020	QUILL	QUILL	\$113.98	POLICE DEPT SUPPLIES	7565067
1	836-40-102				OFFICE SUPPLIES - PD	\$113.98	No	

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71904	260264	Posted	6/29/2020	QUILL	QUILL	\$253.98	POLICE DEPT SUPPLIES	7483124
1	836-40-102				OFFICE SUPPLIES - PD	\$253.98	No	
71805	260029	Posted	6/19/2020	RECREONICS	RECREONICS	\$99.80	POOL SUPPLIES	835049
1	964-92-101				POOL - MISCELLANEOUS	\$99.80	No	
71866	260180	Posted	6/25/2020	RECREONICS	RECREONICS	\$1,151.22	PLAINVIEW POOL SUPPLIES	836920
1	964-92-101				POOL - MISCELLANEOUS	\$1,151.22	No	
71876	260206	Posted	6/29/2020	RECREONICS	RECREONICS	\$432.30	PLAINVIEW POOL SUPPLIES	837778
1	964-92-101				POOL - MISCELLANEOUS	\$432.30	No	
71865	260178	Posted	6/25/2020	REED RONI	RONI REED	\$940.00	FARMERS MARKET	0026
1	877-93-109				FARMERS MARKET	\$940.00	No	
71869	260186	Posted	6/25/2020	REPUBLIC VISA	REPUBLIC BANK	\$651.22	CREDIT CARD CHARGES	6/25/20
1	831-35-101				DUES & SUB - REVENUE DEPT	\$100.00	No	
2	831-10-102				DUES & SUB - CH ADMN	\$89.05	No	
3	913-60-101				VEHICLE MAINTENANCE	\$196.00	No	
4	990-10-102				MISC - CH ADMN	\$148.82	No	
5	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$61.65	No	
6	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$46.24	No	
7	966-92-101				PARKS & REC-MISC	\$9.46	No	
71804	260027	Posted	6/19/2020	RICK RUCKRIEGEL	RICK RUCKRIEGEL ELECTRIC	\$900.00	SKYVIEW REPAIR	1362
1	966-92-102				PARKS & REC-SKYVIEW	\$900.00	No	
71863	260174	Posted	6/25/2020	RICK RUCKRIEGEL	RICK RUCKRIEGEL ELECTRIC	\$115.00	PLAINVIEW REPAIR	1366
1	964-92-103				PARKS & REC-PLAINVIEW	\$115.00	No	
71864	260176	Posted	6/25/2020	RICK RUCKRIEGEL	RICK RUCKRIEGEL ELECTRIC	\$660.00	SENIOR CITIZENS REMODEL	1361
1	877-93-160				IMPROVEMENT PROJECTS	\$660.00	No	
71868	260184	Posted	6/25/2020	RIVER CITY FOUND	RIVER CITY FOUNDATIONS LLC	\$24,985.00	PUBLIC WORKS BLDG	6449
1	877-93-160				IMPROVEMENT PROJECTS	\$24,985.00	No	
71826	260089	Posted	6/23/2020	ROGERS	ROGERS GROUP INC	\$303.27	MATERIALS FOR SIDEWALK REPAI	0086268893
1	877-60-100				DRAINAGE	\$0.00	No	
2	877-93-155				GRANT RELATED EXPENSES (NO ACTIVITY - DO NOT USE)	\$0.00	No	
71867	260182	Posted	6/25/2020	ROGERS	ROGERS GROUP INC	\$4,357.04	PUBLIC WORKS BLDG	0086268511
1	877-93-160				IMPROVEMENT PROJECTS	\$4,357.04	No	

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71922	260306	Posted	6/30/2020	RUMPKE	RUMPKE	\$129,857.23	MONTHLY CONTRACT/DUMPSTER	4700419399/2054282
1	867-89-101				SANITATION CONTRACT EXPENSE	\$128,281.00	No	
2	868-89-101				DUMPSTER FEES	\$1,576.23	No	
71923	260308	Posted	6/30/2020	RUMPKE	RUMPKE	\$80.45	PUBLIC WORKS BLDG	3274915
1	877-93-160				IMPROVEMENT PROJECTS	\$80.45	No	
71810	260039	Posted	6/19/2020	SAMS CLUB MC/SYN	SAMS CLUB MC/SYN CB	\$427.64	VARIOUS SUPPLIES	6/19/20
1	836-10-102				OFFICE SUPPLIES - CH ADMN	\$139.36	No	
2	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$43.46	No	
3	990-60-101				MISC - PUBLIC WORKS	\$244.82	No	
71871	260190	Posted	6/25/2020	SANCHEZ GRANITE	SANCHEZ GRANITE	\$1,995.00	SENIOR CITIZENS REMODEL	00147
1	877-93-160				IMPROVEMENT PROJECTS	\$1,995.00	No	
71925	260312	Posted	6/30/2020	SCHNEIDER DEBORA	DEBORAH SCHNEIDER	\$251.63	REIMBURSE MILEAGE/SUPPLIES	6/30/20
1	851-92-101				TRAVEL - PARKS & REC	\$155.75	No	
2	966-92-106				PARKS & REC-COMMUNITY CENTER	\$95.88	No	
71824	260073	Posted	6/22/2020	SENIOR HELPERS	SENIOR HELPERS	\$1,425.00	RENTAL FEE REFUND	06222020
1	696-00-100				LEASE INCOME - COMMUNITY CENTER	\$1,425.00	No	
71807	260033	Posted	6/19/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$44.15	SKYVIEW PAINT	3747-1
1	966-92-102				PARKS & REC-SKYVIEW	\$44.15	No	
71808	260035	Posted	6/19/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$176.60	SKYVIEW PAINT	2506-7
1	966-92-102				PARKS & REC-SKYVIEW	\$176.60	No	
71809	260037	Posted	6/19/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$44.15	SKYVIEW PAINT	2862-8
1	966-92-102				PARKS & REC-SKYVIEW	\$44.15	No	
71879	260212	Posted	6/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$9.90	SKYVIEW PAINT	2668-5
1	877-93-160				IMPROVEMENT PROJECTS	\$9.90	No	
71880	260214	Posted	6/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$428.80	SKYVIEW PAINT	2667-7
1	877-93-160				IMPROVEMENT PROJECTS	\$428.80	No	
71881	260216	Posted	6/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$428.80	SKYVIEW PAINT	2650-3
1	877-93-160				IMPROVEMENT PROJECTS	\$428.80	No	
71882	260218	Posted	6/29/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$42.44	SKYVIEW PAINT	3991-5
1	877-93-160				IMPROVEMENT PROJECTS	\$42.44	No	

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71924	260310	Posted	6/30/2020	SHERWIN WILLIAMS	SHERWIN WILLIAMS	\$214.40	SKYVIEW PAINT	4188-7
1	877-93-160				IMPROVEMENT PROJECTS	\$214.40	No	
71926	260314	Posted	6/30/2020	SHIVLEY SPO	SHIVELY SPORTING GOODS	\$129.95	PLAINVIEW POOL EQUIPMENT	35236
1	964-92-101				POOL - MISCELLANEOUS	\$129.95	No	
71870	260188	Posted	6/25/2020	SMART LED	SMART LED SIGNS & LIGHTING	\$290.00	TOWN SQUARE SIGN REPAIR	6583P
1	990-10-102				MISC - CH ADMN	\$290.00	No	
71811	260041	Posted	6/19/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$276.44	VARIOUS SUPPLIES	8058620289
1	836-60-101				OFFICE SUPPLIES - PUBLIC WORKS	\$235.58	No	
2	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$0.96	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMN	\$39.90	No	
71812	260043	Posted	6/19/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$730.70	VARIOUS SUPPLIES	8058544834
1	877-60-111				SAFETY	\$730.70	No	
71883	260220	Posted	6/29/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$42.99	FRENCH LAPTOP CASE	8058686244
1	877-60-111				SAFETY	\$42.99	No	
71927	260316	Posted	6/30/2020	STAPLES BUSINESS	STAPLES BUSINESS ADVANTAGE	\$236.17	VARIOUS SUPPLIES	8058757342
1	836-92-101				OFFICE SUPPLIES - PARKS & REC	\$50.15	No	
2	836-30-101				OFFICE SUPPLIES - P&E DEPT	\$88.99	No	
3	836-10-102				OFFICE SUPPLIES - CH ADMN	\$97.03	No	
71806	260031	Posted	6/19/2020	STRINGFELLOW	STRINGFELLOW, INC	\$480.32	REPAIR PARTS FOR STREET SWEI95277	
1	913-60-101				VEHICLE MAINTENANCE	\$480.32	No	
71872	260192	Posted	6/25/2020	SWETNAM BRUCE	BRUCE SWETNAM	\$29,528.00	VETERANS PARK PAVILION ROOF:6/25/20	
1	877-93-160				IMPROVEMENT PROJECTS	\$29,528.00	No	
71884	260222	Posted	6/29/2020	TAYLOR SIEFKER	TAYLOR SIEFKER WILLIAMS DESIGN	\$24,526.50	VETERANS PARK AMPHITHEATER 18003-7	
1	877-93-160				IMPROVEMENT PROJECTS	\$24,526.50	No	
71814	260047	Posted	6/19/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$7,531.50	MONTHLY PROACTIVE SERVICES 131609	
1	918-10-101				COMPUTER SOFTWARE MAINTENANCE & SUPPORT	\$7,531.50	No	
71885	260224	Posted	6/29/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$12,910.00	OFFICE 365 MIGRATION	131509
1	877-93-160				IMPROVEMENT PROJECTS	\$12,910.00	No	
71929	260320	Posted	6/30/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$2,612.97	VET PARK CAMERAS	131694
1	877-93-160				IMPROVEMENT PROJECTS	\$2,612.97	No	

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71930	260322	Posted	6/30/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$87.44	USB MICROPHONE	131692
1	919-10-102			COMPUTER HARDWARE		\$87.44	No	
71931	260324	Posted	6/30/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$772.95	CITY HALL MULTIFUNCTION PRINT	131696
1	919-10-102			COMPUTER HARDWARE		\$772.95	No	
71934	260336	Posted	6/30/2020	TECHNOLOGY PLUS	TECHNOLOGY PLUS	\$628.44	VET PARK CAMERAS	131703
1	877-93-160			IMPROVEMENT PROJECTS		\$628.44	No	
71928	260318	Posted	6/30/2020	TENNIS TECHNOLOG	TENNIS TECHNOLOGY INC	\$19,375.00	REBUILD HARD SURFACE TENNIS	4379
1	877-93-160			IMPROVEMENT PROJECTS		\$19,375.00	No	
71813	260045	Posted	6/19/2020	TERRY PLUMBING	TERRY PLUMBING	\$507.67	PLAINVIEW IRRIGATION REPAIR	16442
1	964-92-103			PARKS & REC-PLAINVIEW		\$507.67	No	
71774	259967	Posted	6/19/2020	THE LAWNPRO	THE LAWNPRO	\$215.00	FOOTBALL FIELD IRRIGATION	60661
1	966-92-105			PARKS & REC-FOOTBALL FIELD		\$215.00	No	
71775	259969	Posted	6/19/2020	THE LAWNPRO	THE LAWNPRO	\$475.00	PLAINVIEW IRRIGATION	60662
1	964-92-103			PARKS & REC-PLAINVIEW		\$475.00	No	
71905	260266	Posted	6/29/2020	THOMSON WEST	THOMSON REUTERS WEST	\$284.07	POLICE DEPT	842405631
1	831-40-102			DUES & SUB - PD		\$284.07	No	
71906	260268	Posted	6/29/2020	THOMSON WEST	THOMSON REUTERS WEST	\$141.75	POLICE DEPT	842435028
1	831-40-102			DUES & SUB - PD		\$141.75	No	
71815	260049	Posted	6/19/2020	TIME WARNER CABL	TIME WARNER CABLE	\$119.98	POLICE SUBSTATION	939208001061120
1	893-40-110			TELEPHONE - PD		\$119.98	No	
71816	260051	Posted	6/19/2020	TIME WARNER CABL	TIME WARNER CABLE	\$356.52	VARIOUS LOCATIONS	929908901061520
1	893-95-101			TELEPHONE/INTERNET - SR. CITIZENS		\$139.76	No	
2	893-40-110			TELEPHONE - PD		\$104.06	No	
3	893-40-110			TELEPHONE - PD		\$41.15	No	
4	893-80-101			TELEPHONE & INTERNET - MUSEUM		\$71.55	No	
71886	260226	Posted	6/29/2020	TIRES NOW	TIRES NOW	\$405.00	TIRES	1035259
1	913-60-101			VEHICLE MAINTENANCE		\$405.00	No	
71887	260228	Posted	6/29/2020	TIRES NOW	TIRES NOW	\$652.80	TIRES	1037355
1	913-60-101			VEHICLE MAINTENANCE		\$652.80	No	
71888	260230	Posted	6/29/2020	TIRES NOW	TIRES NOW	\$116.00	TIRES	1037572
1	913-60-101			VEHICLE MAINTENANCE		\$116.00	No	

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71889	260232	Posted	6/29/2020		TIRES NOW	\$611.49	TIRES	1039158
1	913-60-101				VEHICLE MAINTENANCE	\$611.49	No	
71890	260234	Posted	6/29/2020		TIRES NOW	\$611.49	TIRES	1039162
1	913-60-101				VEHICLE MAINTENANCE	\$611.49	No	
71891	260236	Posted	6/29/2020		UNITED MAIL LLC	\$1,256.86	POSTAGE QUARTERLY RETURNS	259028P
1	838-35-101				POSTAGE - REVENUE DEPT	\$1,256.86	No	
71907	260270	Posted	6/29/2020		VERIZON WIRE-PD	\$617.79	POLICE DEPT	9856209078
1	895-40-110				MOBILE PHONES - PD	\$617.79	No	
71908	260272	Posted	6/29/2020		VERIZON WIRE-PD	\$637.83	POLICE DEPT	9856209075
1	895-40-110				MOBILE PHONES - PD	\$637.83	No	
71909	260274	Posted	6/29/2020		VERIZON WIRE-PD	\$1,560.04	POLICE DEPT	9856209076
1	895-40-110				MOBILE PHONES - PD	\$1,560.04	No	
71817	260053	Posted	6/19/2020		WILLISKLEIN	\$185.00	PARKS TRUCK KEY	S1655268.001
1	913-60-101				VEHICLE MAINTENANCE	\$185.00	No	
71892	260238	Posted	6/29/2020		WILSON EQUIPMENT	\$2,215.20	PUBLIC WORKS BLDG	L05254
1	877-93-160				IMPROVEMENT PROJECTS	\$2,215.20	No	
71933	260332	Posted	6/30/2020		WITTENHAUER CARO	\$75.00	REFUND VET PARK PAVILLION REI	06302020
1	696-00-330				PAVILLION RENTAL	\$75.00	No	
<b>Report Total:</b>						<u>\$636,954.94</u>		

Withdrawal ID	Batch ID	Status	Trans. Date	Description	Account Description	Payee Name	Trans. Total
Line #	Account ID						Amount
5958	260122	Posted	6/24/2020			PNC CREDIT CARD	\$11,179.66
1	877-60-111			SAFETY			\$368.56
2	809-60-101			UNIFORMS - PUBLIC WORKS			\$92.16
3	809-60-101			UNIFORMS - PUBLIC WORKS			\$87.09
4	911-93-101			GASOLINE			\$677.00
5	877-60-111			SAFETY			\$495.50
6	877-60-111			SAFETY			\$95.99
7	877-60-111			SAFETY			\$354.32
8	836-92-101			OFFICE SUPPLIES - PARKS & REC			\$27.55
9	990-60-101			MISC - PUBLIC WORKS			\$238.02
10	966-92-106			PARKS & REC-COMMUNITY CENTER			\$45.65
11	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$754.37
12	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$35.88
13	836-40-102			OFFICE SUPPLIES - PD			\$20.76
14	918-40-101			COMPUTER MAINTENANCE & SUPPORT-PD			\$194.95
15	903-40-101			NEW EQUIPMENT - PD			\$307.88
16	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$30.99
17	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$248.89
18	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$319.96
19	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$17.99
20	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$31.75
21	990-40-101			MISC - PD			\$7.96
22	861-40-101			TRAINING EXPENSE & SUPPLIES - PD			\$189.49
23	990-40-101			MISC - PD			\$101.76
24	966-92-101			PARKS & REC-MISC			\$17.24
25	920-60-103			LANDSCAPE MAINT/ BEAUTIFICATION			\$2,087.39
26	877-60-111			SAFETY			\$318.76
27	877-60-111			SAFETY			\$14.47
28	877-60-111			SAFETY			\$589.90
29	877-60-111			SAFETY			\$217.03
30	966-92-106			PARKS & REC-COMMUNITY CENTER			\$7.30
31	831-10-102			DUES & SUB - CH ADMN			\$150.00
32	915-95-101			EQUIPMENT R & M - SR. CITIZENS			\$1,152.64
33	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$188.63
34	831-10-102			DUES & SUB - CH ADMN			\$105.00
35	877-60-111			SAFETY			\$49.75
36	877-60-111			SAFETY			\$44.92
37	877-60-111			SAFETY			\$6.34
38	831-40-102			DUES & SUB - PD			\$35.00
39	990-10-113			WEBSITE DEVELOPMENT & MAINT			\$299.95
40	918-10-101			COMPUTER SOFTWARE MAINTENANCE & SUPPORT			\$31.99
41	877-93-164			ARTS PROGRAM			\$39.99
42	877-60-111			SAFETY			\$111.96
43	877-60-111			SAFETY			\$23.88
44	915-60-101			EQUIPMENT R & M - PUBLIC WORKS			\$339.19
45	877-60-111			SAFETY			\$114.92
46	877-60-110			MS4 PROJECT			\$456.00
47	966-92-101			PARKS & REC-MISC			\$32.94

Report Total:

\$11,179.66