

Vendor Detail History

Date : 11/22/2019 11:03:44 AM
 VEND_HISTORY.FRX

Show Federal Tax ID

Vendor # From 290 thru 290

Post Date From 11/01/2019 Thru 11/30/2019

Grouped By Appropriation

****Appropriation 101001213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001213.000	11/20/2019	57684	57684ACH		J8KDJS	OFFICE SUPPLIES CONSUMABLES	147.31
101001213.000	11/20/2019	57684	57684ACH		SI844987	BUSINESS CARDS	40.83
	Vendor # 290	SubTotal					188.14
SubTotal Appropriation 101001213.000							188.14

****Appropriation 101001323.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001323.000	11/20/2019	57685	57685ACH		230027	LAWRENCEBURG LINEMANS	39.08
101001323.000	11/20/2019	57685	57685ACH		87327	MAYORS INSTITUTE LODGING	273.70
	Vendor # 290	SubTotal					312.78
SubTotal Appropriation 101001323.000							312.78

****Appropriation 101001391.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001391.000	11/20/2019	57684	57684ACH		0122112	MEMORIAL FLOWERS FOR GWEN	117.70
101001391.000	11/20/2019	57685	57685ACH		906005	RILEY DAYS BREAKFAST FOR CITY	212.07
	Vendor # 290	SubTotal					329.77
SubTotal Appropriation 101001391.000							329.77

****Appropriation 101002322.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002322.000	11/20/2019	58031	58031ACH		8855	POSTAGE	550.00
	Vendor # 290	SubTotal					550.00
SubTotal Appropriation 101002322.000							550.00

****Appropriation 101002323.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002323.000	11/20/2019	58031	58031ACH		8855	ANNE DISTRICT MTG	132.00

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101002323.000	11/20/2019	58031	58031ACH	8855	ANNE DISTRICT MTG	11.86
Vendor # 290		SubTotal				143.86
SubTotal Appropriation 101002323.000						143.86

**Appropriation 101003395.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					252882.62	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003395.000	11/20/2019	58030	58030ACH		2106	WELLNESS GIFT CARDS	250.00
Vendor # 290		SubTotal				250.00	
SubTotal Appropriation 101003395.000						250.00	

**Appropriation 101006137.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					252882.62	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006137.000	11/20/2019	57670	57670ACH		HOLLAND6	ACCT#3526 SHOE REPAIR	65.00
Vendor # 290		SubTotal				65.00	
SubTotal Appropriation 101006137.000						65.00	

**Appropriation 101006213.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					252882.62	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006213.000	11/20/2019	57670	57670ACH		HOLLAND1	ACCT#3526 CHARGER CABLE	8.98
101006213.000	11/20/2019	57670	57670ACH		HOLLAND2	ACCT#3526 CHARGER CABLE	23.10
101006213.000	11/20/2019	57671	57671ACH		RASCHE11	ACCT# 4979 MAILING TUBES	88.95
101006213.000	11/20/2019	57671	57671ACH		RASCHE13	ACCT# 4979 CROWN TROPHY BAK	123.05
101006213.000	11/20/2019	57671	57671ACH		RASCHE14	ACCT# 4979 HOOKS & BATTERIES	154.99
Vendor # 290		SubTotal				399.07	
SubTotal Appropriation 101006213.000						399.07	

**Appropriation 101006361.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					252882.62	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006361.000	11/20/2019	57671	57671ACH		RASCHE2	ACCT# 4979 HOME DEPOT FLUSH	20.42
101006361.000	11/20/2019	57671	57671ACH		RASCHE6	ACCT# 4979 CABINET PULLS	24.99
101006361.000	11/20/2019	57671	57671ACH		RASCHE7	ACCT# 4979 WINDOW BLIND	19.99
Vendor # 290		SubTotal				65.40	
SubTotal Appropriation 101006361.000						65.40	

**Appropriation 101006362.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006362.000	11/20/2019	57671	57671ACH		RASCHE9	ACCT# 4979 SOLAR BATTERY	37.99
	Vendor # 290	SubTotal					37.99
SubTotal Appropriation 101006362.000							37.99

**Appropriation 101006364.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006364.000	11/20/2019	57671	57671ACH		RASCHE10	ACCT# 4979 PROGRAMMING CABLE	71.98
	Vendor # 290	SubTotal					71.98
SubTotal Appropriation 101006364.000							71.98

**Appropriation 101006398.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006398.000	11/20/2019	57671	57671ACH		RASCHE15	ACCT# 4979 BMV TITLE ISSUANCE	105.00
	Vendor # 290	SubTotal					105.00
SubTotal Appropriation 101006398.000							105.00

**Appropriation 101006441.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006441.000	11/20/2019	57671	57671ACH		RASCHE4	ACCT# 4979 TV, BOX, LASER	101.97
101006441.000	11/20/2019	57671	57671ACH		RASCHE5	ACCT# 4979 FLASH DRIVES	65.98
	Vendor # 290	SubTotal					167.95
SubTotal Appropriation 101006441.000							167.95

**Appropriation 101006442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006442.000	11/20/2019	57670	57670ACH		HOLLAND3	ACCT#3526 TV'S	399.98
101006442.000	11/20/2019	57671	57671ACH		RASCHE1	ACCT#4979 HOME DEPOT ET	582.00
	Vendor # 290	SubTotal					981.98
SubTotal Appropriation 101006442.000							981.98

**Appropriation 101006443.000

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006443.000	11/20/2019	57671	57671ACH		RASCHE8	ACCT# 4979 WALL MOUNTS	27.96
Vendor # 290		SubTotal					27.96
SubTotal Appropriation 101006443.000							27.96

**Appropriation 101007213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007213.000	11/20/2019	57673	57673ACH		4062 CEM	ACCT 4798510064731231 OFFICE	52.79
101007213.000	11/20/2019	57675	57675ACH		9023	ACCT 4798510064732924 MASON	10.98
101007213.000	11/20/2019	57675	57675ACH		3023	ACCT 4798510064732924	40.53
101007213.000	11/20/2019	57675	57675ACH		1895	ACCT. 4798510064732924	8.32
Vendor # 290		SubTotal					112.62
SubTotal Appropriation 101007213.000							112.62

**Appropriation 101007423.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007423.000	11/20/2019	57675	57675ACH		9023	ACCT 4798510064732924 LUMBER	89.76
Vendor # 290		SubTotal					89.76
SubTotal Appropriation 101007423.000							89.76

**Appropriation 101008213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008213.000	11/20/2019	57694	57694ACH		10182019	toilet paper	41.94
Vendor # 290		SubTotal					41.94
SubTotal Appropriation 101008213.000							41.94

**Appropriation 101008230.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008230.000	11/20/2019	57694	57694ACH		10182019	cleaning supplies for kennel	66.86
Vendor # 290		SubTotal					66.86
SubTotal Appropriation 101008230.000							66.86

**Appropriation 101008364.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008364.000	11/20/2019	57694	57694ACH		10122019	software renewal	105.00
101008364.000	11/20/2019	57694	57694ACH		102019	international software fee	2.10
Vendor # 290 SubTotal							107.10
SubTotal Appropriation 101008364.000							107.10

**Appropriation 101008398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008398.000	11/20/2019	57694	57694ACH		10022019	pharmacy license renewal	105.56
Vendor # 290 SubTotal							105.56
SubTotal Appropriation 101008398.000							105.56

**Appropriation 101009213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101009213.000	11/20/2019	57682	57682ACH		7416	CANDY FOR HALLOWEEN	110.00
Vendor # 290 SubTotal							110.00
SubTotal Appropriation 101009213.000							110.00

**Appropriation 101010213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010213.000	11/20/2019	57695	57695ACH		111265721487 97868	Amazon-CAD paper	51.99
101010213.000	11/20/2019	57695	57695ACH		111091160555 96218	Amazon-CAD paper	61.34
Vendor # 290 SubTotal							113.33
SubTotal Appropriation 101010213.000							113.33

**Appropriation 101010311.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010311.000	11/20/2019	57690	57690ACH		8F8LHP24H2	Facebook Boost Thoroughfare Plan	30.00
Vendor # 290 SubTotal							30.00
SubTotal Appropriation 101010311.000							30.00

**Appropriation 101010312.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010312.000	11/13/2019	57689	57689ACH		114-3978077-4 038669	Amazon-Trackball Mouse	65.99
Vendor # 290		SubTotal					65.99
SubTotal Appropriation 101010312.000							65.99

**Appropriation 101010322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010322.000	11/20/2019	57695	57695ACH		840546000653 30816501	Certified mail	83.60
Vendor # 290		SubTotal					83.60
SubTotal Appropriation 101010322.000							83.60

**Appropriation 101011137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101011137.000	11/20/2019	57669	57669ACH		5170	ORSCHELN	56.98
Vendor # 290		SubTotal					56.98
SubTotal Appropriation 101011137.000							56.98

**Appropriation 101011213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101011213.000	11/20/2019	57669	57669ACH		0099	BG OF INDIANA	223.20
101011213.000	11/20/2019	57669	57669ACH		0240	ESCO INSTITUTE	20.00
101011213.000	11/20/2019	57669	57669ACH		0286	TRACTOR SUPPLY	2.41
101011213.000	11/20/2019	57669	57669ACH		0369	TRACTOR SUPPLY	26.99
101011213.000	11/20/2019	57669	57669ACH		8146	WAL MART	23.62
101011213.000	11/20/2019	57669	57669ACH		3880	AMAZON REFUND	-12.99
Vendor # 290		SubTotal					283.23
SubTotal Appropriation 101011213.000							283.23

**Appropriation 101012213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012213.000	11/20/2019	57690	57690ACH		114429386294 39409	Amazon-Amprobe Socket Tester	23.52

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Vendor # 290	SubTotal	23.52
SubTotal Appropriation 101012213.000		23.52

**Appropriation 101012311.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012311.000	11/20/2019	57690	57690ACH		34898638	Survey Monkey Subscription	384.00
101012311.000	11/20/2019	57690	57690ACH		8F8LHP24H2	Facebook Zone Code Revision	17.57
Vendor # 290		SubTotal					401.57
SubTotal Appropriation 101012311.000							401.57

**Appropriation 101012322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012322.000	11/20/2019	57690	57690ACH		840546000653 31060741	Certified mail	6.85
101012322.000	11/20/2019	57690	57690ACH		840546000653 31493032	Certified mail	41.10
101012322.000	11/20/2019	57695	57695ACH		840546000654 27644852	Certified mail	6.85
Vendor # 290		SubTotal					54.80
SubTotal Appropriation 101012322.000							54.80

**Appropriation 201100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100213.000	11/20/2019	57673	57673ACH		4062 STREET	ACCT 4798510064731231 OFFICE	45.40
201100213.000	11/20/2019	57674	57674ACH		9262	ACCT 479810064732593 TESTER,	172.78
201100213.000	11/20/2019	57674	57674ACH		9270	ACCT 479810064732593 TARP,	269.99
201100213.000	11/20/2019	57674	57674ACH		6733	ACCT 479810064732593 TOWELS,	22.31
201100213.000	11/20/2019	57676	57676ACH		8324	ACCT 479810064733518 TAPE	44.91
201100213.000	11/20/2019	57676	57676ACH		4910	ACCT 4798510064733518 STAPLE	68.28
Vendor # 290		SubTotal					623.67
SubTotal Appropriation 201100213.000							623.67

**Appropriation 201100224.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100224.000	11/20/2019	57674	57674ACH		7726	ACCT 479810064732593	90.35
201100224.000	11/20/2019	57676	57676ACH		7718	ACCT 479810064733518 QUIKRETE	82.55
Vendor # 290		SubTotal					172.90

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SubTotal Appropriation 201100224.000 172.90

**Appropriation 201100235.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100235.000	11/20/2019	57673	57673ACH		1367	ACCT 4798510064731231 BLACK	47.76
Vendor # 290 SubTotal							47.76

SubTotal Appropriation 201100235.000 47.76

**Appropriation 201100323.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100323.000	11/20/2019	57674	57674ACH		1979	ACCT 479810064732593 MEALS	60.78
201100323.000	11/20/2019	57674	57674ACH		7267	ACCT 479810064732593 MEALS	28.50
201100323.000	11/20/2019	57674	57674ACH		8918	ACCT 479810064732593 ROOMS	545.00
Vendor # 290 SubTotal							634.28

SubTotal Appropriation 201100323.000 634.28

**Appropriation 201100500.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100500.000	11/20/2019	57674	57674ACH		0118	ACCT 479810064732593 MEALS	11.76
201100500.000	11/20/2019	57674	57674ACH		0639	ACCT 479810064732593 MEALS	22.11
Vendor # 290 SubTotal							33.87

SubTotal Appropriation 201100500.000 33.87

**Appropriation 204100137.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100137.000	11/20/2019	57681	57681ACH		WEB04922946	PANTS/BOOTS	287.95
Vendor # 290 SubTotal							287.95

SubTotal Appropriation 204100137.000 287.95

**Appropriation 204100213.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100213.000	11/13/2019	57691	57691ACH		6639430	POOL SECURITY CAMERA	49.98
204100213.000	11/20/2019	57681	57681ACH		9383	WELD ING SUPPLIES	36.97
204100213.000	11/20/2019	57681	57681ACH		164394	GUTTER PART	51.55

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204100213.000	11/20/2019	57681	57681ACH	3022345	TOILET CONVERTER	74.94
204100213.000	11/20/2019	57681	57681ACH	0938	HITCH PINS/WASHER	10.10
204100213.000	11/20/2019	57681	57681ACH	1012514	SILICONE TOOL SET	37.87
204100213.000	11/20/2019	57681	57681ACH	1364409454	VALVE PARTS	214.78
204100213.000	11/20/2019	57681	57681ACH	3021018	GARDEN HOSE PARTS	18.96
204100213.000	11/20/2019	57681	57681ACH	40476	PARTS FOR HANDICAP DOOR	108.00
204100213.000	11/20/2019	57681	57681ACH	S10025782100 1	PLUMBING PARTS	174.90
204100213.000	11/20/2019	57681	57681ACH	1953	SCREW EYE	4.47
204100213.000	11/20/2019	57681	57681ACH	S10025368400 1	POOL ADAPTERS	45.38
Vendor # 290 SubTotal						827.90
SubTotal Appropriation 204100213.000						827.90

**Appropriation 204100323.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			252882.62			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100323.000	11/20/2019	57682	57682ACH		411891	ROOM AT CONFERENCE	788.64
204100323.000	11/20/2019	57682	57682ACH		449124018075 8526	ELLEN WORKSHOP	20.00
Vendor # 290 SubTotal							808.64
SubTotal Appropriation 204100323.000							808.64

**Appropriation 204100361.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			252882.62			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100361.000	11/20/2019	57681	57681ACH		200764151	VINYL BANNER	52.57
Vendor # 290 SubTotal							52.57
SubTotal Appropriation 204100361.000							52.57

**Appropriation 204100362.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			252882.62			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100362.000	11/20/2019	57681	57681ACH		8942	SHUT OFF VALVE	4.99
Vendor # 290 SubTotal							4.99
SubTotal Appropriation 204100362.000							4.99

**Appropriation 204100398.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			252882.62			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100398.000	11/20/2019	57682	57682ACH		332120	IPRA MEMBERSHIP	498.00

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Vendor # 290	SubTotal	498.00
SubTotal Appropriation 204100398.000		498.00

**Appropriation 204100442.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100442.000	11/20/2019	57681	57681ACH		3247253746	FOLDING TABLE	188.53
Vendor # 290		SubTotal					188.53
SubTotal Appropriation 204100442.000							188.53

**Appropriation 204100443.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100443.000	11/20/2019	57681	57681ACH		3247253746	FOLDING TABLE	79.97
Vendor # 290		SubTotal					79.97
SubTotal Appropriation 204100443.000							79.97

**Appropriation 211100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
211100213.000	11/20/2019	57680	57680ACH		0931	GRASS SEED	149.98
211100213.000	11/20/2019	57682	57682ACH		20154585	RENEW DAILY REPORTER	174.00
211100213.000	11/20/2019	57682	57682ACH		44787579	OFFICE CHAIR	286.17
Vendor # 290		SubTotal					610.15
SubTotal Appropriation 211100213.000							610.15

**Appropriation 233100398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
233100398.000	11/20/2019	57670	57670ACH		HOLLAND4	ACCT#3526 COMMUNITY	97.85
233100398.000	11/20/2019	57671	57671ACH		RASCHE12	ACCT# 4979 ABE MARTIN LODGE	182.00
Vendor # 290		SubTotal					279.85
SubTotal Appropriation 233100398.000							279.85

**Appropriation 249100324.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100324.000	11/13/2019	57693	57693ACH		111080499902 30626	Amazon-Samsung Holster Case	79.96

Vendor Detail History

Vendor # 290	SubTotal	79.96
SubTotal Appropriation 249100324.000		79.96

**Appropriation 249100442.000

VENDOR #	NAME	YTD BALANCE					
290	VISA	252882.62					
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100442.000	11/13/2019	57693	57693ACH		INV00493626	Wowza Media Systems 1 year Pro	250.00
249100442.000	11/13/2019	57693	57693ACH		111977118811	Amazon-Milwaukee Battery 32217	129.91
249100442.000	11/13/2019	57693	57693ACH		111579405714	Amazon-Cable Matters 3 ft Cables 99468	12.99
249100442.000	11/13/2019	57693	57693ACH		111714971146	Amazon-Samsung Galaxy 8 holster 06601	39.98
249100442.000	11/13/2019	57693	57693ACH		111753073488	Amazon-Apothecary Tamper tape 41829	22.99
249100442.000	11/13/2019	57693	57693ACH		111299979398	Amazon-Nanuk Waterproof Hard 89831	252.29
249100442.000	11/13/2019	57693	57693ACH		111299979398	Amazon-socket/bits/converter/wifi 89831	990.22
249100442.000	11/13/2019	57693	57693ACH		111299979398	Amazon-All Terrain Vise 5" 89831	123.32
249100442.000	11/13/2019	57693	57693ACH		111299979398	Amazon-Velcro ties 89831	12.89
249100442.000	11/13/2019	57693	57693ACH		128139	Zimbra	2425.50
249100442.000	11/13/2019	57693	57693ACH		111630716364	Amazon-Surface mini HDMI 86649	74.00
249100442.000	11/13/2019	57693	57693ACH		111286550449	Amazon-Mouse/Ethernet Adapter 36218	105.86
249100442.000	11/13/2019	57693	57693ACH		111228164304	Amazon-Surface mobile mouse 41855	32.44
249100442.000	11/13/2019	57693	57693ACH		114533611183	Amazon-Omni mount Full motion 95406	179.49
249100442.000	11/13/2019	57693	57693ACH		114988815053	Amazon-Relay DoorController/SIP 70662	395.00
249100442.000	11/13/2019	57693	57693ACH		114320243088	amazon-carbide grinding wheels 98657	57.58
249100442.000	11/13/2019	57693	57693ACH		114320243088	Amazon-Grind Wheel Dress/Crimped 98657	76.60
249100442.000	11/13/2019	57693	57693ACH		114009635652	Amazon-Huntington-Desmond 01871	27.95
249100442.000	11/13/2019	57693	57693ACH		111298438690	Amazon-Gen 2 Type C Tool/Hard 93818	33.98
249100442.000	11/13/2019	57693	57693ACH		paypalnetcore	NetCore jsa	720.00
249100442.000	11/13/2019	57693	57693ACH		2026 00006	Home Depot 87251	1071.25
249100442.000	11/13/2019	57693	57693ACH		113493976557	Amazon-Multimeter-2 02637	49.98
249100442.000	11/13/2019	57693	57693ACH		5230	Foreign Transaction	14.40
Vendor # 290	SubTotal						7098.62

Vendor Detail History

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SubTotal Appropriation 249100442.000 7098.62

**Appropriation 280100213.000

VENDOR # NAME YTD BALANCE
290 VISA 252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100213.000	11/20/2019	57687	57687ACH		5380	HOME DEPOT-QTY-6 STORAGE 27	112.73
280100213.000	11/20/2019	57688	57688ACH		6818	T-HANDLE,8X11 1/2 LAMINATOR	138.81
Vendor # 290 SubTotal							251.54

SubTotal Appropriation 280100213.000 251.54

**Appropriation 280100222.000

VENDOR # NAME YTD BALANCE
290 VISA 252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100222.000	11/20/2019	57687	57687ACH		5380	UNIVERSAL FLAT FREE WB TIRE	34.98
Vendor # 290 SubTotal							34.98

SubTotal Appropriation 280100222.000 34.98

**Appropriation 280100323.000

VENDOR # NAME YTD BALANCE
290 VISA 252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100323.000	11/20/2019	57688	57688ACH		6818	HOTEL STAY /TERRA	109.24
Vendor # 290 SubTotal							109.24

SubTotal Appropriation 280100323.000 109.24

**Appropriation 280100364.000

VENDOR # NAME YTD BALANCE
290 VISA 252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100364.000	11/13/2019	57686	57686ACH		2700	AMAZON-6 OUTLET PWR	132.06
Vendor # 290 SubTotal							132.06

SubTotal Appropriation 280100364.000 132.06

**Appropriation 280100398.000

VENDOR # NAME YTD BALANCE
290 VISA 252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100398.000	11/20/2019	57688	57688ACH		6818	TRAINING DOOR SUPPLIES-2X4 &	148.26
Vendor # 290 SubTotal							148.26

SubTotal Appropriation 280100398.000 148.26

**Appropriation 281100231.000

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
281100231.000	11/20/2019	57688	57688ACH		6818	QTY- 5 GAS MONITOR 2-SIDED	49.00
Vendor # 290 SubTotal							49.00
SubTotal Appropriation 281100231.000							49.00
**Appropriation 445100500.000							
VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
445100500.000	11/20/2019	57670	57670ACH		HOLLAND5	ACCT#3526 COMMUNITY	14.35
Vendor # 290 SubTotal							14.35
SubTotal Appropriation 445100500.000							14.35
**Appropriation 446100500.000							
VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
446100500.000	11/20/2019	57671	57671ACH		RASCHE3	ACCT# 4979 CHEWY K-9 FOOD	103.98
Vendor # 290 SubTotal							103.98
SubTotal Appropriation 446100500.000							103.98
**Appropriation 450100500.000							
VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
450100500.000	11/20/2019	57681	57681ACH		10032019	PIZZA FOR PART TIMERS	120.00
450100500.000	11/20/2019	57681	57681ACH		7249814	TURKEY DAY 5K SUPPLIES	109.35
450100500.000	11/20/2019	57682	57682ACH		10012019	JWR BREAKFAST TICKETS	105.00
Vendor # 290 SubTotal							334.35
SubTotal Appropriation 450100500.000							334.35
**Appropriation 451100500.000							
VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
451100500.000	11/20/2019	57687	57687ACH		5380	LINCOLN SQ PANCAKE	35.78
451100500.000	11/20/2019	57688	57688ACH		6818	RECRUIT PARTY	132.22
Vendor # 290 SubTotal							168.00
SubTotal Appropriation 451100500.000							168.00
**Appropriation 452100500.000							

Vendor Detail History

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VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
452100500.000	11/20/2019	57694	57694ACH		09302019	items for elanco day of service at	38.06
	Vendor # 290	SubTotal					38.06
SubTotal Appropriation 452100500.000							38.06

**Appropriation 601100137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100137.000	11/20/2019	57679	57679ACH		545190720226 5	CODY C PANTS	85.47
	Vendor # 290	SubTotal					85.47
SubTotal Appropriation 601100137.000							85.47

**Appropriation 601100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100213.000	11/20/2019	57679	57679ACH		1XK65-J5A13- 0Q8	BUSINESS CARDS	64.20
601100213.000	11/20/2019	57679	57679ACH		5828	VISTAPRINT RETURN	-4.20
	Vendor # 290	SubTotal					60.00
SubTotal Appropriation 601100213.000							60.00

**Appropriation 601100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100240.000	11/20/2019	57677	57677ACH		VISA10/23/19	LATE FEES ON VISA	42.87
601100240.000	11/20/2019	57679	57679ACH		6524152	SUB PUMP	156.97
601100240.000	11/20/2019	57679	57679ACH		7622384	HOME DEPOT VINYL TUBES	27.01
601100240.000	11/20/2019	57679	57679ACH		7011830	HOME DEPOT CLEANER, BRAX HEX	16.36
601100240.000	11/20/2019	57679	57679ACH		7512628	HOME DEPOT CLAMPS	9.46
601100240.000	11/20/2019	57679	57679ACH		115183	AIR FRESHENERS / WALMART	54.30
601100240.000	11/20/2019	57679	57679ACH		5013420	TOOLS / HOME DEPOT	42.96
601100240.000	11/20/2019	57679	57679ACH		9014111	HOME DEPOT / TOOLS & PARTS	439.92
601100240.000	11/20/2019	58032	58032ACH		8855	BMV TITLE	15.00
	Vendor # 290	SubTotal					804.85
SubTotal Appropriation 601100240.000							804.85

**Appropriation 601100322.000

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100322.000	11/20/2019	57679	57679ACH		10112019HANGERS	LEAK REPORT HANGERS / FEDEX	249.87
601100322.000	11/20/2019	57679	57679ACH		802244	US POST OFFICE STAMPS	110.00
Vendor # 290		SubTotal					359.87
SubTotal Appropriation 601100322.000							359.87

**Appropriation 601100323.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100323.000	11/20/2019	57677	57677ACH		9522	WHITE RIVER STATE PARK	40.00
Vendor # 290		SubTotal					40.00
SubTotal Appropriation 601100323.000							40.00

**Appropriation 601100324.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100324.000	11/20/2019	57679	57679ACH		011242	WALMART / USB CHARGERS	40.53
Vendor # 290		SubTotal					40.53
SubTotal Appropriation 601100324.000							40.53

**Appropriation 601100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100450.000	11/20/2019	57679	57679ACH		8011770	DOOR SWEEP, HOSEBIBB VACUUM	68.40
601100450.000	11/20/2019	57679	57679ACH		7122	IN RURAL WATER ASSOC BRIAN S	125.00
Vendor # 290		SubTotal					193.40
SubTotal Appropriation 601100450.000							193.40

**Appropriation 606100137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100137.000	11/20/2019	57672	57672ACH		997978	TSC-JACKET & BIBS F/ANDY	179.98
Vendor # 290		SubTotal					179.98
SubTotal Appropriation 606100137.000							179.98

**Appropriation 606100240.000

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100240.000	11/20/2019	57672	57672ACH		4010956	THE HOME DEPOT-BATTERIES	20.66
606100240.000	11/20/2019	57672	57672ACH		9523922	THE HOME DEPOT-CUTTER, BALL	147.89
606100240.000	11/20/2019	57672	57672ACH		000197	CITY ELECTRIC SUPPLY-CLAMP,	107.04
606100240.000	11/20/2019	57672	57672ACH		8063968	THE HOME DEPOT-ACID BRUSH,	12.60
606100240.000	11/20/2019	57672	57672ACH		001405	CITY ELECTRIC SUPPLY-2P 30A	30.50
606100240.000	11/20/2019	57672	57672ACH		806959	CLEANITSUPPLY.COM-WYPALL	181.96
606100240.000	11/20/2019	57672	57672ACH		6022242	THE HOME DEPOT-DRYWALL,	161.65
606100240.000	11/20/2019	57672	57672ACH		9524696	THE HOME DEPOT-CONN, WIRE,	236.65
606100240.000	11/20/2019	57672	57672ACH		000001	STERLING ELECTRIC-1/2 HP	583.92
606100240.000	11/20/2019	57672	57672ACH		1008	TSC-HARD CAP KNEEPAD BUCKLE	41.98
606100240.000	11/20/2019	57672	57672ACH		9064444	THE HOME DEPOT-PVC BALL	10.22
Vendor # 290		SubTotal					1535.07
SubTotal Appropriation 606100240.000							1535.07

**Appropriation 606100322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100322.000	11/20/2019	57672	57672ACH		840-54600065- 2-24447	GREENFIELD USPS-POSTAGE	11.00
Vendor # 290		SubTotal					11.00
SubTotal Appropriation 606100322.000							11.00

**Appropriation 610100222.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100222.000	11/20/2019	57829	57829ACH		2810	CASEYS FUEL	30.04
610100222.000	11/20/2019	57829	57829ACH		2992	CASEYS FUEL	32.51
610100222.000	11/20/2019	57829	57829ACH		4008	EXXON FUEL	40.54
Vendor # 290		SubTotal					103.09
SubTotal Appropriation 610100222.000							103.09

**Appropriation 610100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100240.000	11/20/2019	57827	57827ACH		6728	AMAZON	95.15
610100240.000	11/20/2019	57829	57829ACH		3550	AMAZON	29.95
Vendor # 290		SubTotal					125.10
SubTotal Appropriation 610100240.000							125.10

**Appropriation 610100323.000

Vendor Detail History

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100323.000	11/20/2019	57709	57709ACH			TRAINING	512.16
610100323.000	11/20/2019	57829	57829ACH		7833	HYATT	1077.72
610100323.000	11/20/2019	57829	57829ACH		1936	HYATT 3 FOOD ALLOWANCE 9/26	88.87
610100323.000	11/20/2019	57829	57829ACH		7725	AIR CANADA	30.00
Vendor # 290		SubTotal					1708.75
SubTotal Appropriation 610100323.000							1708.75

**Appropriation 610100441.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100441.000	11/20/2019	57828	57828ACH		1355	AMAZON	169.99
610100441.000	11/20/2019	57828	57828ACH		6432	AMAZON	434.85
Vendor # 290		SubTotal					604.84
SubTotal Appropriation 610100441.000							604.84

**Appropriation 610100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100450.000	11/20/2019	57827	57827ACH		5883	CAPLUGS	157.23
610100450.000	11/20/2019	57827	57827ACH		9551	HOME DEPOT	62.98
Vendor # 290		SubTotal					220.21
SubTotal Appropriation 610100450.000							220.21

**Appropriation 633100361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
633100361.000	11/20/2019	57770	57770ACH		AB06820119	Apple Store Mouse/Keyboard	248.00
633100361.000	11/20/2019	57770	57770ACH		SI-6123680	Other World Computing-USB	161.02
Vendor # 290		SubTotal					409.02
SubTotal Appropriation 633100361.000							409.02

**Appropriation 633100410.000

VENDOR #	NAME						YTD BALANCE
290	VISA						252882.62
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
633100410.000	11/20/2019	57701	57701ACH		20260155150	Home Depot Plywood/Concrete	61.22
Vendor # 290		SubTotal					61.22

Vendor Detail History

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SubTotal Appropriation 633100410.000 61.22

**Appropriation 634100323.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
634100323.000	11/20/2019	57706	57706ACH			JANE ST LOUIS CONF	794.34
	Vendor # 290	SubTotal					794.34

SubTotal Appropriation 634100323.000 794.34

**Appropriation 634100398.000

VENDOR #	NAME	YTD BALANCE
290	VISA	252882.62

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
634100398.000	11/20/2019	57706	57706ACH			ADOBE EXPORT	23.88
	Vendor # 290	SubTotal					23.88

SubTotal Appropriation 634100398.000 23.88

*** GRAND TOTAL *** 26517.79