

Vendor Detail History

Date : 08/18/2021 11:47:43 AM

VEND_HISTORY.FRX

Show Federal Tax ID

Vendor # From 290 thru 290

Post Date From 08/01/2021 Thru 08/31/2021

Grouped By Appropriation

****Appropriation 101001213.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001213.000	08/18/2021	71010	71010ACH		120000486498	OFFICE SUPPLIES CONSUMABLES	32.40
		Vendor # 290	SubTotal				32.40
SubTotal Appropriation 101001213.000							32.40

****Appropriation 101001391.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001391.000	08/18/2021	71010	71010ACH		070821	GREENFIELD CHAMBER OF	15.00
		Vendor # 290	SubTotal				15.00
SubTotal Appropriation 101001391.000							15.00

****Appropriation 101001398.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001398.000	08/18/2021	71010	71010ACH		80218	INDIANA CONFERENCE OF	150.00
		Vendor # 290	SubTotal				150.00
SubTotal Appropriation 101001398.000							150.00

****Appropriation 101002322.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002322.000	08/18/2021	71149	71149ACH		REF #2936	USPS	338.85
		Vendor # 290	SubTotal				338.85
SubTotal Appropriation 101002322.000							338.85

****Appropriation 101002398.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002398.000	08/18/2021	71149	71149ACH		REF #8463	CARES ACT TRAINING	129.00
		Vendor # 290	SubTotal				129.00
SubTotal Appropriation 101002398.000							129.00

****Appropriation 101003391.000**

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101006442.000	08/18/2021	70933	07933ACH	HARTMAN5	ACCT#7220 AMAZON DUMMY	101.82
101006442.000	08/18/2021	70933	07933ACH	HARTMAN8	ACCT#7220 AMAZON BATTERY AND	24.99
101006442.000	08/18/2021	70933	07933ACH	HARTMAN15	ACCT#7220 AMAZON TASER	80.75
Vendor # 290 SubTotal						207.56
SubTotal Appropriation 101006442.000						207.56

**Appropriation 101007423.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007423.000	08/18/2021	70926	70926ACH		8297	ACCT 4798510064732924 NUTS	10.98
Vendor # 290 SubTotal						10.98	
SubTotal Appropriation 101007423.000						10.98	

**Appropriation 101008137.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008137.000	08/18/2021	71195	71195ACH		18532479	jennifer rhea boot	66.94
Vendor # 290 SubTotal						66.94	
SubTotal Appropriation 101008137.000						66.94	

**Appropriation 101008224.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008224.000	08/18/2021	71195	71195ACH		1057514555	dog cat food	151.95
101008224.000	08/18/2021	71195	71195ACH		1074392347	kitten food	118.42
101008224.000	08/18/2021	71195	71195ACH		1076652824	dog food	151.95
Vendor # 290 SubTotal						422.32	
SubTotal Appropriation 101008224.000						422.32	

**Appropriation 101008230.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008230.000	08/18/2021	71195	71195ACH			Kennel cleaning supplies	136.81
101008230.000	08/18/2021	71195	71195ACH			Kennel cleaning supplies	33.94
101008230.000	08/18/2021	71195	71195ACH			Kennel cleaning supplies cat litter	49.90
101008230.000	08/18/2021	71195	71195ACH		111-6018904-6 469815	paper towels	60.70
Vendor # 290 SubTotal						281.35	
SubTotal Appropriation 101008230.000						281.35	

**Appropriation 101008364.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008364.000	08/18/2021	71195	71195ACH			internet	317.07
101008364.000	08/18/2021	71195	71195ACH		1274-5743	SOFTWARE RENEWAL	110.00
101008364.000	08/18/2021	71195	71195ACH		1274-5743	FOREIGN TRANS FEE -	2.20
Vendor # 290 SubTotal							429.27
SubTotal Appropriation 101008364.000							429.27

**Appropriation 101008442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008442.000	08/18/2021	71195	71195ACH		111-8918363-6 342611	hazmat suits	60.00
101008442.000	08/18/2021	71195	71195ACH		111-5757893-5 701845	haz mat suits	48.50
Vendor # 290 SubTotal							108.50
SubTotal Appropriation 101008442.000							108.50

**Appropriation 101010332.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010332.000	08/18/2021	71122	71122ACH		900139	Doxpop-Easement	28.00
101010332.000	08/18/2021	71122	71122ACH		900898	Doxpop-Easement	24.00
Vendor # 290 SubTotal							52.00
SubTotal Appropriation 101010332.000							52.00

**Appropriation 101010442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010442.000	08/18/2021	71122	71122ACH		114306726503 77815	Amazon-USB Cable Topcon Sokkia	22.00
Vendor # 290 SubTotal							22.00
SubTotal Appropriation 101010442.000							22.00

**Appropriation 101012213.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012213.000	08/18/2021	71148	71148ACH		754204692842 23331282	Walmart-Picture Frame	8.44

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101012213.000	08/18/2021	71148	71148ACH		114969577463	Amazon-Easel/Bandages	27.34
					51414		
		Vendor # 290	SubTotal				35.78
SubTotal Appropriation 101012213.000							35.78

**Appropriation 101012393.000

VENDOR #	NAME						YTD BALANCE
290	VISA						151424.91
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012393.000	08/18/2021	71148	71148ACH		8031029	PayGov-Deeds at Hancock Co	36.00
101012393.000	08/18/2021	71148	71148ACH		8031029	PayGov-Deeds at Hancock Co	1.08
		Vendor # 290	SubTotal				37.08
SubTotal Appropriation 101012393.000							37.08

**Appropriation 101012398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						151424.91
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012398.000	08/18/2021	71148	71148ACH		63141379789	IBJ Yearly subscription	104.50
101012398.000	08/18/2021	71148	71148ACH		5367	RAI Yearly Dues	125.00
		Vendor # 290	SubTotal				229.50
SubTotal Appropriation 101012398.000							229.50

**Appropriation 201100137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						151424.91
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100137.000	08/18/2021	70927	70927ACH		4261	ACCT 4798510064733518 JEANS -	35.74
		Vendor # 290	SubTotal				35.74
SubTotal Appropriation 201100137.000							35.74

**Appropriation 201100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						151424.91
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100213.000	08/18/2021	70925	70925ACH		5820	ACCT. 4798 5100 6473 1231 POLE	479.00
		Vendor # 290	SubTotal				479.00
SubTotal Appropriation 201100213.000							479.00

**Appropriation 201100224.000

VENDOR #	NAME						YTD BALANCE
290	VISA						151424.91
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100224.000	08/18/2021	70927	70927ACH		4204	ACCT 4798510064733518 RAPID SET	41.91

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Vendor # 290	SubTotal	41.91
SubTotal Appropriation 201100224.000		41.91

**Appropriation 204100213.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100213.000	08/16/2021	70943	70943ACH		0411422	PENS; NOTEBOOKS	128.96
204100213.000	08/16/2021	70947	70947ACH		9581841	INSULATED TOTES	45.98
204100213.000	08/16/2021	70947	70947ACH		301180537246	WATER	15.92
					626		
204100213.000	08/16/2021	70947	70947ACH		119265	1/2 IN BLACK HOSE	13.52
204100213.000	08/16/2021	70947	70947ACH		2013143	ROOFING MATERIALS-SHOP	99.14
204100213.000	08/16/2021	70947	70947ACH		1397032	EXERCISE BANDS	25.58
204100213.000	08/16/2021	70947	70947ACH		900294	GREEN PAINT	134.97
204100213.000	08/16/2021	70947	70947ACH		97030985	BROWN PAINT;BRUSHES	191.52
204100213.000	08/16/2021	70947	70947ACH		905274	AIR HOSE/REEL	269.98
204100213.000	08/18/2021	70941	70941ACH		8538605	2 IPHONE CASES	39.98
204100213.000	08/18/2021	70941	70941ACH		9015483	LOCKNUT	3.62
Vendor # 290	SubTotal			969.17			
SubTotal Appropriation 204100213.000				969.17			

**Appropriation 204100322.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100322.000	08/16/2021	70943	70943ACH		657	POSTAGE STAMPS	110.00
Vendor # 290	SubTotal			110.00			
SubTotal Appropriation 204100322.000				110.00			

**Appropriation 204100362.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100362.000	08/16/2021	70947	70947ACH		28020	NEW GLASS-SKID STEER	723.20
Vendor # 290	SubTotal			723.20			
SubTotal Appropriation 204100362.000				723.20			

**Appropriation 204100398.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100398.000	08/16/2021	70943	70943ACH		6592216	AMAZON PRIME RENEWAL	119.00
204100398.000	08/16/2021	70947	70947ACH		1912716072	BUILDING PERMIT	121.02
204100398.000	08/16/2021	70947	70947ACH		03102-1916746	CANVA RENEWAL	119.99

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204100398.000	08/18/2021	70941	70941ACH	1898598993	GODADDY DOMAIN RENEWAL	21.17
	Vendor # 290	SubTotal				381.18
SubTotal Appropriation 204100398.000						381.18

**Appropriation 211100213.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
211100213.000	08/16/2021	70943	70943ACH		MIK39498238	ART CAMP-CASTLE DOLL HOUSES;	487.43
211100213.000	08/16/2021	70943	70943ACH		1300208	REC ART-SULPHITE DRAWING	17.91
211100213.000	08/16/2021	70947	70947ACH		2013143	POOL MICROWAVE	208.00
	Vendor # 290	SubTotal					713.34
SubTotal Appropriation 211100213.000						713.34	

**Appropriation 233100398.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
233100398.000	08/18/2021	70933	07933ACH		HARTMAN2	ACCT#7220 HAMPTON DANNY	319.20
233100398.000	08/18/2021	70933	07933ACH		HARTMAN3	ACCT#7220 FRINGE BUMPER	216.00
233100398.000	08/18/2021	70933	07933ACH		HARTMAN10	ACCT#7220 LEGAL&LIABILITY	150.00
233100398.000	08/18/2021	70933	07933ACH		HARTMAN11	ACCT#7220 HOLIDAY INN JUSTIN	161.01
	Vendor # 290	SubTotal					846.21
SubTotal Appropriation 233100398.000						846.21	

**Appropriation 249100442.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100442.000	08/18/2021	71119	71119ACH		114-7894645-6 643460	Amazon-Sandisk 64gb Cruzer Glide	50.45
249100442.000	08/18/2021	71119	71119ACH		63151267243	Connectwise-Monthly access	125.00
249100442.000	08/18/2021	71119	71119ACH		INV98020921	Zoom-Monthly	199.90
	Vendor # 290	SubTotal					375.35
SubTotal Appropriation 249100442.000						375.35	

**Appropriation 258100442.000

VENDOR #	NAME					YTD BALANCE	
290	VISA					151424.91	
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
258100442.000	08/18/2021	70933	07933ACH		HARTMAN6	ACCT#7220 ZISTOS REPAIR AND	345.00
	Vendor # 290	SubTotal					345.00
SubTotal Appropriation 258100442.000						345.00	

**Appropriation 280100213.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100213.000	08/18/2021	70934	70934ACH		5121	HOME DEPOT - SWIVEL BOLT SNP	15.68
280100213.000	08/18/2021	70934	70934ACH		5121	HOME DEPOT - CABLE TIES 20PK	4.27
280100213.000	08/18/2021	70934	70934ACH		5121	HOME DEPOT - NAIL ON BEIGE	6.35
280100213.000	08/18/2021	70934	70934ACH		5121	HOME DEPOT - QTY-70 OF BRAIDED	17.50
280100213.000	08/18/2021	70935	70935ACH		6818	INT'L CODE COUNCIL-BLDG CODE	24.00
280100213.000	08/18/2021	70935	70935ACH		6818	AMAZON- BANKERS STORAGE	36.98
280100213.000	08/18/2021	70935	70935ACH		6818	AMAZON- WTR FILTRATION	95.08
Vendor # 290 SubTotal							199.86
SubTotal Appropriation 280100213.000							199.86

**Appropriation 280100222.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100222.000	08/18/2021	70934	70934ACH		5121	HOME DEPOT-QTY-6 OF TRUFUEL	35.64
Vendor # 290 SubTotal							35.64
SubTotal Appropriation 280100222.000							35.64

**Appropriation 280100322.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100322.000	08/18/2021	70935	70935ACH		6818	AMAZON-MONTHLY PRIME	12.99
Vendor # 290 SubTotal							12.99
SubTotal Appropriation 280100322.000							12.99

**Appropriation 280100362.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100362.000	08/18/2021	70935	70935ACH		6818	EASTGATE CHRYSLER	31.50
Vendor # 290 SubTotal							31.50
SubTotal Appropriation 280100362.000							31.50

**Appropriation 280100364.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100364.000	08/18/2021	70935	70935ACH		6818	AMAZON-REFUND ON WRONG	-57.99
280100364.000	08/18/2021	70935	70935ACH		6818	AMAZON- REPURCHASED	89.99

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Vendor # 290	SubTotal	32.00
SubTotal Appropriation 280100364.000		32.00

**Appropriation 280100398.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100398.000	08/18/2021	70935	70935ACH		6818	AMAZON-IN-LINE AIR FILTERS FOR	139.66
280100398.000	08/18/2021	70935	70935ACH		6818	ACE-CLASS ON PEER TRAINING	120.00
280100398.000	08/18/2021	70935	70935ACH		6818	ACE-RECERTIFICATION FOR M.	99.00
Vendor # 290		SubTotal				358.66	
SubTotal Appropriation 280100398.000						358.66	

**Appropriation 446100500.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
446100500.000	08/18/2021	70933	07933ACH		HARTMAN14	ACCT#7220 AMAZON THERMAL	1039.98
446100500.000	08/18/2021	70936	7936ACH		RASCHE1	ACCT#4979 CHEWY DOG FOOD	47.56
Vendor # 290		SubTotal				1087.54	
SubTotal Appropriation 446100500.000						1087.54	

**Appropriation 450100500.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
450100500.000	08/16/2021	70943	70943ACH		311261	PHOTOS-KATHY DOWLING GIFT	14.57
450100500.000	08/16/2021	70947	70947ACH		8BHMH-L6A26 -3R3	KATHY DOWLING INVITES	76.96
450100500.000	08/16/2021	70947	70947ACH		50077BW0A	SALES TAX REFUND	-5.04
450100500.000	08/16/2021	70957	70957ACH		0002	PAPA JOHNS PIZZA	47.04
Vendor # 290		SubTotal				133.53	
SubTotal Appropriation 450100500.000						133.53	

**Appropriation 451100500.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			151424.91			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
451100500.000	08/18/2021	70934	70934ACH		5121	WALMART -ASST OF PREPAID VISA	889.82
Vendor # 290		SubTotal				889.82	
SubTotal Appropriation 451100500.000						889.82	

**Appropriation 601100137.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100137.000	08/18/2021	70931	70931ACH		909032	WALMART / G. HALL PANTS	79.88
601100137.000	08/18/2021	70931	70931ACH		902143	ORSCHELN / K. REIGLE PANTS	119.96
Vendor # 290 SubTotal							199.84
SubTotal Appropriation 601100137.000							199.84

**Appropriation 601100240.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100240.000	08/18/2021	70931	70931ACH		909032	WALMART / MISC SUPPLIES	15.86
601100240.000	08/18/2021	70931	70931ACH		416161	ORSCHELN / GRADE 2 NUTS,	0.87
Vendor # 290 SubTotal							16.73
SubTotal Appropriation 601100240.000							16.73

**Appropriation 601100398.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100398.000	08/18/2021	70931	70931ACH		315282	IDEM / LICENSE RENEWAL FOR B.	34.17
601100398.000	08/18/2021	70931	70931ACH		45838402	INDEED / JOB POSTING	90.96
Vendor # 290 SubTotal							125.13
SubTotal Appropriation 601100398.000							125.13

**Appropriation 601100450.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100450.000	08/18/2021	70931	70931ACH		801045	SERVICE SUPPLY / REFUND FOR	-36.23
601100450.000	08/18/2021	70931	70931ACH		SH0015629	SERVICE SUPPLY / CHARGE FOR	22.66
601100450.000	08/18/2021	70931	70931ACH		7001940926	AWWA / CLASS FOR LEAD SERVICE	75.00
601100450.000	08/18/2021	70931	70931ACH		413141	HOME DEPOT / HYDRAULIC WATER	79.15
601100450.000	08/18/2021	70931	70931ACH		319100	HOME DEPOT / SUMP PUMP FOR	98.50
601100450.000	08/18/2021	70931	70931ACH		901202	HOME DEPOT / SILICONE	23.92
601100450.000	08/18/2021	70931	70931ACH		5144883	HOME DEPOT / REFUND	-15.47
601100450.000	08/18/2021	70931	70931ACH		0026	SERVICE SUPPLY / ORIGINAL	36.23
Vendor # 290 SubTotal							283.76
SubTotal Appropriation 601100450.000							283.76

**Appropriation 603100500.000

Vendor Detail History

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
603100500.000	08/18/2021	70930	70930ACH		405559470	THUNDER TECHNOLOGIES / SOUTH	455.96
Vendor # 290 SubTotal							455.96
SubTotal Appropriation 603100500.000							455.96

**Appropriation 606100137.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100137.000	08/18/2021	70924	70924ACH		9727	9727 ORSCHELN-4 PAIR OF JEANS	123.96
Vendor # 290 SubTotal							123.96
SubTotal Appropriation 606100137.000							123.96

**Appropriation 606100240.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100240.000	08/18/2021	70924	70924ACH		7510876	7510876 HOME DEPOT-2-25' HOSES,	121.94
606100240.000	08/18/2021	70924	70924ACH		4013949	4013949 HOME DEPOT-SCREWS	10.03
606100240.000	08/18/2021	70924	70924ACH		1317774826	1317774826	168.96
606100240.000	08/18/2021	70924	70924ACH		1061	1061 ORSCHELN-CABLE TIES,	42.37
606100240.000	08/18/2021	70924	70924ACH		52754 02 8226	52754 02 8226 MENARDS-3/4HP	370.99
606100240.000	08/18/2021	70924	70924ACH		8145280	8145280 HOME DEPOT-8" BLK HEAT	11.31
606100240.000	08/18/2021	70932	70932ACH		114-9371013-5	114-9371013-5162626	107.95
606100240.000	08/18/2021	70932	70932ACH		112-2807431-5	112-2807431-5400237	35.98
606100240.000	08/18/2021	70932	70932ACH		400237		
606100240.000	08/18/2021	70932	70932ACH		114-3259100-1	114-3259100-1536219	37.99
606100240.000	08/18/2021	70932	70932ACH		536219		
606100240.000	08/18/2021	70932	70932ACH		111-1173646-3	111-1173646-3989820	19.99
606100240.000	08/18/2021	70932	70932ACH		989820		
606100240.000	08/18/2021	70932	70932ACH		114-7032172-2	114-7032172-2158620	23.99
606100240.000	08/18/2021	70932	70932ACH		158620		
Vendor # 290 SubTotal							951.50
SubTotal Appropriation 606100240.000							951.50

**Appropriation 610100323.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100323.000	08/18/2021	70956	70956ACH		9641	UBER	26.62
610100323.000	08/18/2021	70956	70956ACH		1688	UBER	3.97
610100323.000	08/18/2021	70956	70956ACH		1408	UBER	5.00

Vendor Detail History

Date : 08/18/2021 11:47:43 AM

VEND_HISTORY.FRX

Vendor # 290	SubTotal	35.59
SubTotal Appropriation 610100323.000		35.59

**Appropriation 610100398.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100398.000	08/18/2021	70955	70955ACH		8558	UTILITY EXPO	100.00
Vendor # 290 SubTotal							100.00
SubTotal Appropriation 610100398.000							100.00

**Appropriation 610100450.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100450.000	08/18/2021	70955	70955ACH		1915	HOME DEPOT	63.96
Vendor # 290 SubTotal							63.96
SubTotal Appropriation 610100450.000							63.96

**Appropriation 634100323.000

VENDOR #	NAME	YTD BALANCE
290	VISA	151424.91

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
634100323.000	08/18/2021	71158	71158ACH		1530	J WEBB CONFERENCE HOTEL	722.64
Vendor # 290 SubTotal							722.64
SubTotal Appropriation 634100323.000							722.64

*** GRAND TOTAL ***

17137.02