

**Vendor Detail History**

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

Show Federal Tax ID

Vendor # From 290 thru 290

Post Date From 09/13/2021 Thru 09/13/2021

Grouped By Appropriation

**\*\*Appropriation 101001213.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001213.000	09/13/2021	71751	71751		381223525125	CONSUMABLES FOR OFFICE	33.20
					211		

Vendor # 290	SubTotal	33.20
--------------	----------	-------

SubTotal Appropriation 101001213.000	33.20
--------------------------------------	-------

**\*\*Appropriation 101001398.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001398.000	09/13/2021	71751	71751		80810	REGISTRATION FEE FOR AIM IDEAS	530.00
101001398.000	09/13/2021	71751	71751		80810	REGISTRATION FEE FOR AIM IDEAS	160.00

Vendor # 290	SubTotal	690.00
--------------	----------	--------

SubTotal Appropriation 101001398.000	690.00
--------------------------------------	--------

**\*\*Appropriation 101002398.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002398.000	09/13/2021	71778	71778ACH		81463	2021 AIM IDEAS SUMMIT	265.00

Vendor # 290	SubTotal	265.00
--------------	----------	--------

SubTotal Appropriation 101002398.000	265.00
--------------------------------------	--------

**\*\*Appropriation 101003213.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003213.000	09/13/2021	71749	71749ACH		114-4502903-1	IPAD CASE FOR COUNCILMAN	29.99
					391412		

Vendor # 290	SubTotal	29.99
--------------	----------	-------

SubTotal Appropriation 101003213.000	29.99
--------------------------------------	-------

**\*\*Appropriation 101006137.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006137.000	09/13/2021	71623	71623ACH		MCMICHAEL1	SAFARILAND	302.00
101006137.000	09/13/2021	71623	71623ACH		MCMICHAEL2	BLAUER BOOTS	199.99

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

101006137.000	09/13/2021	71623	71623ACH	MCMICHAEL4	AMAZON TRAFFIC WAND	29.96
101006137.000	09/13/2021	71623	71623ACH	MCMICHAEL5	AMAZON BATON HOLDER	32.50
Vendor # 290 SubTotal						564.45
SubTotal Appropriation 101006137.000						564.45

\*\*Appropriation 101006213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006213.000	09/13/2021	71623	71623ACH		MCMICHAEL3	AMAZON SANITIZER	41.48
101006213.000	09/13/2021	71623	71623ACH		MCMICHAEL6	PHILLY HARDWARE LIGHT BULBS	40.77
101006213.000	09/13/2021	71626	71626ACH		HARTMAN7	LIMITED CRIMINAL HISTORY DANA	16.32
101006213.000	09/13/2021	71626	71626ACH		HARTMAN8	NOTARY EXAM DANA NANCE	75.00
101006213.000	09/13/2021	71626	71626ACH		HARTMAN12	AAN NOTARY STAMP DANA NANCE	30.90
Vendor # 290 SubTotal						204.47	
SubTotal Appropriation 101006213.000						204.47	

\*\*Appropriation 101006362.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006362.000	09/13/2021	71626	71626ACH			AUTOPARTS.COM TAX REFUND	-6.41
Vendor # 290 SubTotal						-6.41	
SubTotal Appropriation 101006362.000						-6.41	

\*\*Appropriation 101006364.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006364.000	09/13/2021	71626	71626ACH		HARTMAN4	HEARTLAND COMPUTER REPAIR	421.42
Vendor # 290 SubTotal						421.42	
SubTotal Appropriation 101006364.000						421.42	

\*\*Appropriation 101006441.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006441.000	09/13/2021	71626	71626ACH		HARTMAN2	AMAZON HDMI CABLE	16.99
101006441.000	09/13/2021	71626	71626ACH		HARTMAN9	AMAZON BLANK DISCS	20.87
Vendor # 290 SubTotal						37.86	
SubTotal Appropriation 101006441.000						37.86	

\*\*Appropriation 101006442.000

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006442.000	09/13/2021	71626	71626ACH		HARTMAN5	AMAZON TOURNIQUETS	25.99
Vendor # 290		SubTotal					25.99
SubTotal Appropriation 101006442.000							25.99

\*\*Appropriation 101007213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007213.000	09/13/2021	71618	71618ACH		1061	ACCT 4798510064731231 INDIANA	37.90
101007213.000	09/13/2021	71619	71619ACH		6249	ACCT 4798510064732924 HOSE	9.98
101007213.000	09/13/2021	71619	71619ACH		2331	ACCT 4798510064732924 MISC	22.64
Vendor # 290		SubTotal					70.52
SubTotal Appropriation 101007213.000							70.52

\*\*Appropriation 101007322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007322.000	09/13/2021	71618	71618ACH		7894	ACCT 4798510064731231 POSTAGE	220.00
Vendor # 290		SubTotal					220.00
SubTotal Appropriation 101007322.000							220.00

\*\*Appropriation 101008224.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008224.000	09/13/2021	71628	71628ACH			kitten wet food	50.67
101008224.000	09/13/2021	71628	71628ACH		1087686188	dog food	151.95
Vendor # 290		SubTotal					202.62
SubTotal Appropriation 101008224.000							202.62

\*\*Appropriation 101008230.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008230.000	09/13/2021	71628	71628ACH			cleaning chemicals	111.85
101008230.000	09/13/2021	71628	71628ACH			cat litter	29.95
Vendor # 290		SubTotal					141.80
SubTotal Appropriation 101008230.000							141.80

\*\*Appropriation 101010311.000

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101010311.000	09/13/2021	71750	71750ACH		906030	Doxpop-Mowing Deed	2.00
	Vendor # 290	SubTotal					2.00
SubTotal Appropriation 101010311.000							2.00

\*\*Appropriation 101012213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012213.000	09/13/2021	71750	71750ACH		112996068896 02633	Amazon-Gel Pens	19.58
101012213.000	09/13/2021	71750	71750ACH		112017630569 23428	Amazon-File Folders/Waterproof	29.95
101012213.000	09/13/2021	71750	71750ACH		32651591024	Crew Carwash-Joanie's Car	10.00
	Vendor # 290	SubTotal					59.53
SubTotal Appropriation 101012213.000							59.53

\*\*Appropriation 201100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100213.000	09/13/2021	71620	71620ACH		2365	ACCT #4798510064733518 PLIERS	21.97
	Vendor # 290	SubTotal					21.97
SubTotal Appropriation 201100213.000							21.97

\*\*Appropriation 201100235.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100235.000	09/13/2021	71620	71620ACH		2365	ACCT #4798510064733518 ORANGE	77.76
	Vendor # 290	SubTotal					77.76
SubTotal Appropriation 201100235.000							77.76

\*\*Appropriation 204100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100213.000	09/13/2021	71753	71753ACH		806082	TAPE, ADAPTER; CLIPS	22.25
204100213.000	09/13/2021	71753	71753ACH		0011288	SINK STRAINER	32.20
204100213.000	09/13/2021	71753	71753ACH		0011323	WASHER; ELBOW	4.64
204100213.000	09/13/2021	71753	71753ACH		9011439	BALL VALVE; CLAMP; 2X6	35.84
204100213.000	09/13/2021	71753	71753ACH		117153	HWH SELF DRIL	5.99

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

204100213.000	09/13/2021	71753	71753ACH	MPS-642716	SR CENTER PARKING ONLY	300.42
204100213.000	09/13/2021	71753	71753ACH	6626053	STRAIGHT LINK STAINLESS;	92.70
204100213.000	09/13/2021	71753	71753ACH	805211	TUBE L&G; STARTING FLUID	17.98
204100213.000	09/13/2021	71759	71759ACH	P01482157417	2022 MONTHLY PLANNER REFILL	16.00

Vendor # 290 SubTotal 528.02

SubTotal Appropriation 204100213.000 528.02

\*\*Appropriation 204100322.000

VENDOR # 290 NAME VISA YTD BALANCE 169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100322.000	09/13/2021	71760	71760ACH		830	STAMPS	55.00

Vendor # 290 SubTotal 55.00

SubTotal Appropriation 204100322.000 55.00

\*\*Appropriation 204100361.000

VENDOR # 290 NAME VISA YTD BALANCE 169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100361.000	09/13/2021	71759	71759ACH		31181	CUSTOM METAL	785.89

Vendor # 290 SubTotal 785.89

SubTotal Appropriation 204100361.000 785.89

\*\*Appropriation 204100362.000

VENDOR # 290 NAME VISA YTD BALANCE 169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100362.000	09/13/2021	71753	71753ACH		017254	CLAMP; STRAINER; NOZZLE	71.41
204100362.000	09/13/2021	71753	71753ACH		217232	NYLON CAP	9.98
204100362.000	09/13/2021	71753	71753ACH		804091	CLAMPS	9.96
204100362.000	09/13/2021	71753	71753ACH		1031402	REFUND--SALES TAX	-47.31

Vendor # 290 SubTotal 44.04

SubTotal Appropriation 204100362.000 44.04

\*\*Appropriation 204100398.000

VENDOR # 290 NAME VISA YTD BALANCE 169540.43

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100398.000	09/13/2021	71753	71753ACH		08042021	SAMS CLUB MEMBERSHIP	140.00

Vendor # 290 SubTotal 140.00

SubTotal Appropriation 204100398.000 140.00

\*\*Appropriation 211100213.000

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

VENDOR #	NAME			YTD BALANCE			
290	VISA			169540.43			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
211100213.000	09/13/2021	71759	71759ACH		4356218	ADHESIVE DOTS; DRY ERASE	30.98
211100213.000	09/13/2021	71759	71759ACH		8019431	CALENDAR; BROOM & DUSTPAN	58.57
211100213.000	09/13/2021	71759	71759ACH		4356218	AREA RUGS	20.07
211100213.000	09/13/2021	71759	71759ACH		4356218	AREA RUGS	24.95
211100213.000	09/13/2021	71760	71760ACH		2532866	ONLINE SURVEY FEE	33.50
211100213.000	09/13/2021	71760	71760ACH		47312532	INDEED JOB APPLIES	200.00
211100213.000	09/13/2021	71760	71760ACH		6775425	CLOCK; LAMINATING POUCHES	67.88
211100213.000	09/13/2021	71760	71760ACH		3045842	MISC EDUCATIONAL MATERIALS	556.63
211100213.000	09/13/2021	71760	71760ACH		8357857	BULLETIN BOARDS	23.79
211100213.000	09/13/2021	71760	71760ACH		6168	FOREIGN TRANSACTION FEE	0.67
Vendor # 290		SubTotal					1017.04
SubTotal Appropriation 211100213.000							1017.04

\*\*Appropriation 249100213.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			169540.43			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100213.000	09/13/2021	71749	71749ACH		5371	THEO-Foreign Transaction Fee	1.20
Vendor # 290		SubTotal					1.20
SubTotal Appropriation 249100213.000							1.20

\*\*Appropriation 249100442.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			169540.43			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100442.000	09/13/2021	71749	71749ACH		112168794070	Amazon	13.25
					98639		
249100442.000	09/13/2021	71749	71749ACH		THEO2021-044	THEO Technologies	60.00
					3		
249100442.000	09/13/2021	71749	71749ACH		114475686875	Amazon-SSD Card/Adapter	76.98
					54664		
249100442.000	09/13/2021	71749	71749ACH		114577969835	Amazon-Soundbar/USB speakers for	25.47
					69066		
249100442.000	09/13/2021	71749	71749ACH		D01594956078	Amazon-Speech dictation and voice	499.99
					14668		
249100442.000	09/13/2021	71749	71749ACH		63202897295	Connectwise Control-Access PLus	125.00
249100442.000	09/13/2021	71749	71749ACH		114984959977	Amazon-USB-Desktop speaker	7.99
					78624		
249100442.000	09/13/2021	71749	71749ACH		INV103202375	Zoom-monthly subscription	199.90
249100442.000	09/13/2021	71749	71749ACH		0232588-IN	Identphoto-ID printer ribbon/cleaner	183.71
Vendor # 290		SubTotal					1192.29
SubTotal Appropriation 249100442.000							1192.29

\*\*Appropriation 271100500.000

Vendor Detail History

Date : 09/23/2021 03:12:36 PM  
VEND\_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
271100500.000	09/13/2021	71626	71626ACH		HARTMAN6	LAW ENFORCEMENT TRAVEL	492.00
271100500.000	09/13/2021	71626	71626ACH		HARTMAN10	LAW ENFORCEMENT TRAVEL	512.36
271100500.000	09/13/2021	71626	71626ACH		HARTMAN11	LAW ENFORCEMENT EQUIPMENT	228.49
Vendor # 290		SubTotal					1232.85
SubTotal Appropriation 271100500.000							1232.85

\*\*Appropriation 280100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100213.000	09/13/2021	71672	71672ACH		6818	AMAZON- METAL DESKTOP FILE	17.29
280100213.000	09/13/2021	71672	71672ACH		6818	AMAZON- SURFACE PRO COVER	129.95
Vendor # 290		SubTotal					147.24
SubTotal Appropriation 280100213.000							147.24

\*\*Appropriation 280100322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100322.000	09/13/2021	71672	71672ACH		6818	USPS - MAILED OUT CERTIFIED	21.00
280100322.000	09/13/2021	71672	71672ACH		6818	USPS - MAILED OUT CERTIFIED	7.00
280100322.000	09/13/2021	71672	71672ACH		6818	USPS - MAILED OUT CERTIFIED	7.00
280100322.000	09/13/2021	71672	71672ACH		6818	USPS - MAILED OUT CERTIFIED	28.00
280100322.000	09/13/2021	71672	71672ACH		6818	AMAZON-PRIME SHIPPING FEE	12.99
Vendor # 290		SubTotal					75.99
SubTotal Appropriation 280100322.000							75.99

\*\*Appropriation 280100362.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100362.000	09/13/2021	71672	71672ACH		6818	AMAZON COMBUSTION FAN KIT	15.99
Vendor # 290		SubTotal					15.99
SubTotal Appropriation 280100362.000							15.99

\*\*Appropriation 280100398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100398.000	09/13/2021	71672	71672ACH		6818	NFPA-ANNUAL DUES	175.00

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

280100398.000	09/13/2021	71673	71673ACH	5121	INDIANA FIRE CHIEFS ANNUAL	280.00
280100398.000	09/13/2021	71673	71673ACH	5121	NFPA ANNUAL ON-LINE ACCESS	1495.00
Vendor # 290 SubTotal						1950.00
SubTotal Appropriation 280100398.000						1950.00

\*\*Appropriation 446100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
446100500.000	09/13/2021	71626	71626ACH		HARTMAN3	CHEWY DOG FOOD	207.97
Vendor # 290 SubTotal						207.97	
SubTotal Appropriation 446100500.000						207.97	

\*\*Appropriation 450100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
450100500.000	09/13/2021	71760	71760ACH		442907	PAPA JOHNS	45.36
Vendor # 290 SubTotal						45.36	
SubTotal Appropriation 450100500.000						45.36	

\*\*Appropriation 451100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
451100500.000	09/13/2021	71673	71673ACH		5121	GORDON FOOD SVC - FOOD	201.18
451100500.000	09/13/2021	71673	71673ACH		5121	WALMART- FOOD/DRINK SUPPLIES	52.22
Vendor # 290 SubTotal						253.40	
SubTotal Appropriation 451100500.000						253.40	

\*\*Appropriation 452100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
452100500.000	09/13/2021	71628	71628ACH			Pea gravel for back yard of shelter	456.25
452100500.000	09/13/2021	71628	71628ACH		111-5044674-0 060217	charger for donated vacuum	11.19
452100500.000	09/13/2021	71628	71628ACH		111-5044674-0 060217	handle for donated vacuum	36.99
Vendor # 290 SubTotal						504.43	
SubTotal Appropriation 452100500.000						504.43	

\*\*Appropriation 601100240.000



Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100240.000	09/13/2021	71625	71625ACH		016221	HOME DEPOT / MISC SUPPLIES	23.55
601100240.000	09/13/2021	71625	71625ACH		903133	HOME DEPOT / MISC PARTS &	83.26
601100240.000	09/13/2021	71625	71625ACH		802170	HOME DEPOT / MISC PARTS &	374.07
Vendor # 290 SubTotal							480.88
SubTotal Appropriation 601100240.000							480.88

\*\*Appropriation 601100361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100361.000	09/13/2021	71625	71625ACH		WP11180884	HOME DEPOT / DOOR CLOSER	474.90
Vendor # 290 SubTotal							474.90
SubTotal Appropriation 601100361.000							474.90

\*\*Appropriation 601100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100450.000	09/13/2021	71624	71624ACH		410320	HOME DEPOT / WIRING, SPLICES	20.35
601100450.000	09/13/2021	71624	71624ACH		315045	ORSCHELN / SUMP PUMP	149.99
601100450.000	09/13/2021	71625	71625ACH		07282021MAT H	SUNCOAST / CLASS FOR A	225.00
601100450.000	09/13/2021	71625	71625ACH		08132021BASI CWATER	SUNCOAST / CLASS FOR C DYER	225.00
601100450.000	09/13/2021	71625	71625ACH		800283	HOME DEPOT / MISC PARTS FOR	271.18
601100450.000	09/13/2021	71625	71625ACH		213245	HOME DEPOT / MISC PARTS FOR	11.91
601100450.000	09/13/2021	71625	71625ACH		30158992	AWWA / CLASS FOR C GILL	95.00
601100450.000	09/13/2021	71625	71625ACH		30158993	AWWA / CLASS FOR J WEBB	95.00
601100450.000	09/13/2021	71625	71625ACH		08242021BAC KFLOW	TECNXS LLC / BACKFLOW	7.50
601100450.000	09/13/2021	71686	71686ACH		011102	ACCT 8491 / HOME DEPOT SOUTH	55.76
Vendor # 290 SubTotal							1156.69
SubTotal Appropriation 601100450.000							1156.69

\*\*Appropriation 603100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
603100500.000	09/13/2021	71624	71624ACH		I-32910	THUNDER TECH / PARTS FOR	310.55
Vendor # 290 SubTotal							310.55
SubTotal Appropriation 603100500.000							310.55

\*\*Appropriation 606100137.000

Vendor Detail History

Date : 09/23/2021 03:12:36 PM

VEND\_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100137.000	09/13/2021	71657	71657ACH		01023635	01023635 SHOE SENSATION "2021"	100.00
	Vendor # 290	SubTotal					100.00
SubTotal Appropriation 606100137.000							100.00

\*\*Appropriation 606100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100240.000	09/13/2021	71657	71657ACH		3886	3886 ORSCHELN-HYDRANT 3FT	59.99
606100240.000	09/13/2021	71657	71657ACH		06047	06047 WALMART-ATECH CART 6P	25.46
606100240.000	09/13/2021	71657	71657ACH		0612298	0612298 HOME DEPOT-12PK	39.30
606100240.000	09/13/2021	71657	71657ACH		9625210	9625210 HOME DEPOT-15A GFCI	63.04
606100240.000	09/13/2021	71657	71657ACH		8011625	8011625 HOME DEPOT-PIPETEE,	43.59
606100240.000	09/13/2021	71657	71657ACH		639	639 MASON OLIVER	2063.00
606100240.000	09/13/2021	71657	71657ACH		7264	7264 ORSCHELN-15A GFCI	14.99
606100240.000	09/13/2021	71657	71657ACH		07557	07557 WALMART-FREEZER BAGS	1.98
606100240.000	09/13/2021	71657	71657ACH		6173714	6173714 HOME DEPOT-PEBBLES,	24.10
606100240.000	09/13/2021	71657	71657ACH		8349	8349 ORSCHELN-WOOD POSTS	55.98
606100240.000	09/13/2021	71657	71657ACH		8348	8348 ORSCHELN-GATE WHEELS,	339.96
606100240.000	09/13/2021	71657	71657ACH		00740	00740 WALMART-ATECH CART6P	25.46
606100240.000	09/13/2021	71657	71657ACH		8323	8323	-25.46
606100240.000	09/13/2021	71748	71748ACH		111-5427383-1 588207	111-5427383-1588207	99.95
	Vendor # 290	SubTotal					2831.34
SubTotal Appropriation 606100240.000							2831.34

\*\*Appropriation 610100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100213.000	09/13/2021	71662	71662ACH		0772	AMAZON	52.99
	Vendor # 290	SubTotal					52.99
SubTotal Appropriation 610100213.000							52.99

\*\*Appropriation 610100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100240.000	09/13/2021	71661	71661ACH		0355	AMAZON	39.98
	Vendor # 290	SubTotal					39.98
SubTotal Appropriation 610100240.000							39.98

Vendor Detail History

Date : 09/23/2021 03:12:36 PM  
 VEND\_HISTORY.FRX

\*\*Appropriation 610100323.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100323.000	09/13/2021	71659	71659ACH		3828	HAMPTON INN	743.65
	Vendor # 290	SubTotal					743.65
<b>SubTotal Appropriation 610100323.000</b>							<b>743.65</b>

\*\*Appropriation 610100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100450.000	09/13/2021	71661	71661ACH		0330	AMAZON	40.95
610100450.000	09/13/2021	71661	71661ACH		3031	AMAZON	136.72
	Vendor # 290	SubTotal					177.67
<b>SubTotal Appropriation 610100450.000</b>							<b>177.67</b>

\*\*Appropriation 633100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
633100213.000	09/13/2021	71658	71658ACH		114481121061 13834	Amazon-Toner	390.28
	Vendor # 290	SubTotal					390.28
<b>SubTotal Appropriation 633100213.000</b>							<b>390.28</b>

\*\*Appropriation 634100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						169540.43
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
634100213.000	09/13/2021	71762	71762ACH		2700	EARBUDS FOR OFFICE	97.71
	Vendor # 290	SubTotal					97.71
<b>SubTotal Appropriation 634100213.000</b>							<b>97.71</b>

\*\*\* GRAND TOTAL \*\*\* 18115.52