

Vendor Detail History

Date : 07/24/2020 12:26:54 PM

VEND_HISTORY.FRX

Show Federal Tax ID

Vendor # From 290 thru 290

Post Date From 07/10/2020 Thru 07/23/2020

Grouped By Appropriation

****Appropriation 101001213.000**

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|-----------|-----------------------------|--------|
| 101001213.000 | 07/13/2020 | 63045 | 63045ACH | | 7458 | OFFICE SUPPLIES BEVERAGES | 25.87 |
| 101001213.000 | 07/13/2020 | 63045 | 63045ACH | | 94197 | PLEXIGLASS FOR MAYORS ADMIN | 11.48 |
| 101001213.000 | 07/13/2020 | 63045 | 63045ACH | | 0449F | OFFICE SUPPLIES BEVERAGES | 19.22 |
| Vendor # 290 SubTotal | | | | | | | 56.57 |
| SubTotal Appropriation 101001213.000 | | | | | | | 56.57 |

****Appropriation 101001391.000**

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|-----------|----------------------|--------|
| 101001391.000 | 07/13/2020 | 63050 | 63050ACH | | 00582299 | BREAKFAST TO DISCUSS | 48.83 |
| Vendor # 290 SubTotal | | | | | | | 48.83 |
| SubTotal Appropriation 101001391.000 | | | | | | | 48.83 |

****Appropriation 101002398.000**

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|-----------|------------------------------|--------|
| 101002398.000 | 07/13/2020 | 63096 | 63096ACH | | JUNE2020 | CT TRAINING FOR ANNE NOACK & | 200.00 |
| Vendor # 290 SubTotal | | | | | | | 200.00 |
| SubTotal Appropriation 101002398.000 | | | | | | | 200.00 |

****Appropriation 101006322.000**

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|-----------|--------------------------|--------|
| 101006322.000 | 07/13/2020 | 63009 | 63009ACH | | HARTMAN1 | ACCT#7220 USPS CERTIFIED | 8.40 |
| Vendor # 290 SubTotal | | | | | | | 8.40 |
| SubTotal Appropriation 101006322.000 | | | | | | | 8.40 |

****Appropriation 101006442.000**

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|-----------------------|--------|
| 101006442.000 | 07/13/2020 | 63009 | 63009ACH | | HARTMAN2 | ACCT#7220 MICROSCOPE, | 122.13 |
| Vendor # 290 SubTotal | | | | | | | 122.13 |

Vendor Detail History

SubTotal Appropriation 101006442.000 122.13

**Appropriation 101007362.000

VENDOR # NAME YTD BALANCE
290 VISA 118514.65

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|---------|------|-----------|-------------------------------|--------|
| 101007362.000 | 07/13/2020 | 62976 | 181.70 | | 3545 | ACCT 4798510064732593 REBUILD | 129.86 |
| Vendor # 290 SubTotal | | | | | | | 129.86 |

SubTotal Appropriation 101007362.000 129.86

**Appropriation 101007423.000

VENDOR # NAME YTD BALANCE
290 VISA 118514.65

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|-----------------------------|--------|
| 101007423.000 | 07/13/2020 | 62977 | 62977ACH | | 6935 | ACCT 4798510064732924 SEED, | 342.95 |
| Vendor # 290 SubTotal | | | | | | | 342.95 |

SubTotal Appropriation 101007423.000 342.95

**Appropriation 101010222.000

VENDOR # NAME YTD BALANCE
290 VISA 118514.65

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|---------|------|-----------|-------------|--------|
| 101010222.000 | 07/14/2020 | 62980 | | | 816192 | Wiper Fluid | 1.92 u |
| Vendor # 290 SubTotal | | | | | | | 1.92 |

SubTotal Appropriation 101010222.000 1.92

**Appropriation 101010398.000

VENDOR # NAME YTD BALANCE
290 VISA 118514.65

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|---------|------|-----------|-----------------|----------|
| 101010398.000 | 07/14/2020 | 62980 | | | 128583650 | License Renewal | 105.56 u |
| Vendor # 290 SubTotal | | | | | | | 105.56 |

SubTotal Appropriation 101010398.000 105.56

**Appropriation 101012222.000

VENDOR # NAME YTD BALANCE
290 VISA 118514.65

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|-------------|--------|
| 101012222.000 | 07/13/2020 | 62979 | 62979ACH | | 64178 | Tire Patch | 26.99 |
| Vendor # 290 SubTotal | | | | | | | 26.99 |

SubTotal Appropriation 101012222.000 26.99

**Appropriation 101012322.000

Vendor Detail History

Date : 07/24/2020 12:26:54 PM

VEND_HISTORY.FRX

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|--------------|----------------------------|--------|
| 101012322.000 | 07/13/2020 | 62979 | 62979ACH | | 840546000654 | Certified mail | 14.20 |
| | | | | | 33300226 | | |
| 101012322.000 | 07/13/2020 | 62979 | 62979ACH | | 840546000653 | Certificate of mailing BZA | 8.60 |
| | | | | | 3761546 | | |
| Vendor # 290 SubTotal | | | | | | | 22.80 |
| SubTotal Appropriation 101012322.000 | | | | | | | 22.80 |

**Appropriation 201100213.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|-----------|---------------------------------|--------|
| 201100213.000 | 07/13/2020 | 62975 | 62975ACH | | 3050 | acct4798510064731231 SLEEVES | 178.90 |
| 201100213.000 | 07/13/2020 | 62976 | 181.70 | | 6547 | ACCT 4798510064732593 2X4 PRIME | 51.84 |
| Vendor # 290 SubTotal | | | | | | | 230.74 |
| SubTotal Appropriation 201100213.000 | | | | | | | 230.74 |

**Appropriation 203100421.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-------|----------|------|-----------|---------------------------------|--------|
| 203100421.000 | 07/13/2020 | 62978 | 62978ACH | | 3880 | ACCT 4798510064733518 REPAIR OF | 979.34 |
| Vendor # 290 SubTotal | | | | | | | 979.34 |
| SubTotal Appropriation 203100421.000 | | | | | | | 979.34 |

**Appropriation 204100213.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---------------|------------|-------|----------|------|--------------|-------------------------------|--------|
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 9105835 | SOAP DISPENSER | 395.96 |
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 5095445 | HAND SANITIZER | 80.39 |
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 7885028 | VINYL GLOVES | 70.95 |
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 2053820 | DISINFECTANT--SIMPLE GREEN | 76.54 |
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 9054625 | SPRAY BOTTLES | 37.98 |
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 9742183 | FLUORESCENT LIGHT | 74.58 |
| 204100213.000 | 07/15/2020 | 63038 | 63038ACH | | 7831410 | DISINFECTANT | 68.98 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | | 4050637 | LOCKS | 54.35 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | | 6956247 | BLUETOOTH | 65.97 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | | 0031207830-0 | TABLES--CHAIN, WIRE ROPE, | 176.21 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | | 5011031 | TABLES--THIM CLAMP, DISC, | 132.53 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | | 417122 | SHOP--4 WAY STILLCOCK, RUBBER | 95.96 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | | 9718668 | THERMOMETERS | 329.88 |

Vendor Detail History

Date : 07/24/2020 12:26:54 PM
VEND_HISTORY.FRX

| | | | | | | |
|--------------------------------------|------------|-------|----------|---------|-----------------------------|---------|
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | 9751437 | THERMOMETERS | 164.94 |
| 204100213.000 | 07/15/2020 | 63039 | 63039ACH | 2717867 | CREDIT--THERMOMETERS--NEVER | -230.96 |
| 204100213.000 | 07/15/2020 | 63040 | 63040ACH | 708252 | BULBS | 17.98 |
| 204100213.000 | 07/15/2020 | 63040 | 63040ACH | 801182 | WATER | 6.63 |
| 204100213.000 | 07/15/2020 | 63040 | 63040ACH | 215113 | OSCILLATING SPRINKLER | 12.99 |
| 204100213.000 | 07/15/2020 | 63085 | 63085ACH | 7845830 | POOL SOUND SYSTEM SUPPLIES | 68.81 |
| Vendor # 290 SubTotal | | | | | | 1700.67 |
| SubTotal Appropriation 204100213.000 | | | | | | 1700.67 |

**Appropriation 204100222.000

| | | | | | | | |
|--------------------------------------|------------|-------|----------|------|-----------|-------------|-------------|
| VENDOR # | NAME | | | | | | YTD BALANCE |
| 290 | VISA | | | | | | 118514.65 |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 204100222.000 | 07/15/2020 | 63039 | 63039ACH | | 473841 | FUEL | 38.31 |
| Vendor # 290 SubTotal | | | | | | 38.31 | |
| SubTotal Appropriation 204100222.000 | | | | | | 38.31 | |

**Appropriation 204100362.000

| | | | | | | | |
|--------------------------------------|------------|-------|----------|------|-----------|-----------------------|-------------|
| VENDOR # | NAME | | | | | | YTD BALANCE |
| 290 | VISA | | | | | | 118514.65 |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 204100362.000 | 07/15/2020 | 63039 | 63039ACH | | | LOW ARC, CHROME | 110.40 |
| 204100362.000 | 07/15/2020 | 63039 | 63039ACH | | IR60583 | TRACTOR PARTS--MASSEY | 444.40 |
| Vendor # 290 SubTotal | | | | | | 554.80 | |
| SubTotal Appropriation 204100362.000 | | | | | | 554.80 | |

**Appropriation 204100398.000

| | | | | | | | |
|--------------------------------------|------------|-------|----------|------|---------------|-------------------------------|-------------|
| VENDOR # | NAME | | | | | | YTD BALANCE |
| 290 | VISA | | | | | | 118514.65 |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 204100398.000 | 07/15/2020 | 63038 | 63038ACH | | 8483445 | AMAZON PRIME | 12.99 |
| 204100398.000 | 07/15/2020 | 63038 | 63038ACH | | 020720-329999 | CANVA SUBSCRIPTION--SKYE & 44 | 238.80 |
| 204100398.000 | 07/15/2020 | 63038 | 63038ACH | | 06182020 | CANVA SUBSCRIPTION--BOBBI | 119.40 |
| 204100398.000 | 07/15/2020 | 63038 | 63038ACH | | 06242020 | CANVA SUBSCRIPTION--TARA | 115.79 |
| 204100398.000 | 07/15/2020 | 63039 | 63039ACH | | 9603409 | AMAZON PRIME ANNUAL | 119.00 |
| 204100398.000 | 07/15/2020 | 63039 | 63039ACH | | 06052020 | CREDIT--AMAZON | -12.99 |
| Vendor # 290 SubTotal | | | | | | 592.99 | |
| SubTotal Appropriation 204100398.000 | | | | | | 592.99 | |

**Appropriation 204100441.000

| | | | | | | | |
|---------------|------|-------|---------|------|-----------|-------------|-------------|
| VENDOR # | NAME | | | | | | YTD BALANCE |
| 290 | VISA | | | | | | 118514.65 |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |

Vendor Detail History

Date : 07/24/2020 12:26:54 PM

VEND_HISTORY.FRX

| | | | | | | |
|--------------------------------------|------------|----------|----------|----------|--------|--------|
| 204100441.000 | 07/15/2020 | 63038 | 63038ACH | 07082020 | PLANTS | 319.70 |
| Vendor # 290 | | SubTotal | | | | 319.70 |
| SubTotal Appropriation 204100441.000 | | | | | | 319.70 |

**Appropriation 204100443.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-----------|-----------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 204100443.000 | 07/15/2020 | 63085 | 63085ACH | | 8937867 | 27 INCH MONITOR | 169.99 |
| Vendor # 290 | | SubTotal | | | | 169.99 | |
| SubTotal Appropriation 204100443.000 | | | | | | 169.99 | |

**Appropriation 211100213.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-----------|-------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 211100213.000 | 07/15/2020 | 63038 | 63038ACH | | 321275372 | BASE PLUGS | 101.78 |
| Vendor # 290 | | SubTotal | | | | 101.78 | |
| SubTotal Appropriation 211100213.000 | | | | | | 101.78 | |

**Appropriation 249100398.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-------------|------------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 249100398.000 | 07/13/2020 | 63078 | 63078ACH | | INV26850174 | Zoom Monthly sub | 288.90 |
| 249100398.000 | 07/13/2020 | 63078 | 63078ACH | | 62414504948 | Connectwise sub | 38.00 |
| 249100398.000 | 07/13/2020 | 63078 | 63078ACH | | 62417927489 | Connectwise sub | 81.20 |
| Vendor # 290 | | SubTotal | | | | 408.10 | |
| SubTotal Appropriation 249100398.000 | | | | | | 408.10 | |

**Appropriation 249100442.000

| | | | | | | | |
|---------------|------------|----------|----------|------|--------------|-------------------------------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 2026518661 | Home Depot Hand Vac/Guide track | 198.97 |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | FS2005297354 | FS Bulk ethernet cable | 484.10 |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 113338461440 | Amazon-mouse | 34.00 |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 87433 | | |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 20260230342 | Home Depot-Silicone, Sprinkler wire | 66.63 |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 113980976904 | Amazon-HDMI auto switch | 24.04 |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 04227 | | |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 1700013691 | Go Daddy-Sub Renewal | 739.98 |
| 249100442.000 | 07/13/2020 | 63078 | 63078ACH | | 20260326017 | Home Depot | 25.86 |
| Vendor # 290 | | SubTotal | | | | 1573.58 | |

Vendor Detail History

Date : 07/24/2020 12:26:54 PM

VEND_HISTORY.FRX

SubTotal Appropriation 249100442.000 1573.58

**Appropriation 280100213.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|------------------------------|--------|
| 280100213.000 | 07/13/2020 | 63031 | 63031ACH | | 6818 | DISPOSABLE WATER FOR TRUCKS | 15.92 |
| 280100213.000 | 07/13/2020 | 63031 | 63031ACH | | 6818 | QTY- 2 GREEN ELECTRICAL TAPE | 7.96 |
| Vendor # 290 SubTotal | | | | | | | 23.88 |

SubTotal Appropriation 280100213.000 23.88

**Appropriation 280100322.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|------------------------------|--------|
| 280100322.000 | 07/13/2020 | 63031 | 63031ACH | | 6818 | AMAZON-MONTHLY SHIPPING FEES | 12.99 |
| Vendor # 290 SubTotal | | | | | | | 12.99 |

SubTotal Appropriation 280100322.000 12.99

**Appropriation 280100361.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|------------------------|--------|
| 280100361.000 | 07/13/2020 | 63030 | 63030ACH | | 7238 | REPAIRS TO VALVES E422 | 805.00 |
| Vendor # 290 SubTotal | | | | | | | 805.00 |

SubTotal Appropriation 280100361.000 805.00

**Appropriation 280100362.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|-----------------------|------------|-------|----------|------|-----------|----------------------------|---------|
| 280100362.000 | 07/13/2020 | 63030 | 63030ACH | | 7238 | PARTS FOR E421 /TA03-3798 | 1277.56 |
| 280100362.000 | 07/13/2020 | 63031 | 63031ACH | | 6818 | A/C HOSES & FITTINGS PARTS | 213.95 |
| Vendor # 290 SubTotal | | | | | | | 1491.51 |

SubTotal Appropriation 280100362.000 1491.51

**Appropriation 446100500.000

| | | |
|----------|------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 290 | VISA | 118514.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---------------|------------|-------|----------|------|-----------|-----------------------------|--------|
| 446100500.000 | 07/13/2020 | 63007 | 63007ACH | | RASCHE1 | ACCT#4979 PACK TRACK - | 100.00 |
| 446100500.000 | 07/13/2020 | 63007 | 63007ACH | | RASCHE2 | ACCT#4979 PACK TRACK - | 100.00 |
| 446100500.000 | 07/13/2020 | 63007 | 63007ACH | | RASCHE3 | ACCT#4979 PACK TRACK - KALK | 100.00 |
| 446100500.000 | 07/13/2020 | 63009 | 63009ACH | | HARTMAN3 | ACCT#7220 K9 FOOD CHEWY | 286.70 |

Vendor Detail History

Date : 07/24/2020 12:26:54 PM
VEND_HISTORY.FRX

| | | | | | | |
|--------------------------------------|------------|----------|----------|----------|-----------------------------|--------|
| 446100500.000 | 07/13/2020 | 63009 | 63009ACH | HARTMAN4 | ACCT#7220 K9 NARCOTICS BAGS | 43.86 |
| Vendor # 290 | | SubTotal | | | | 630.56 |
| SubTotal Appropriation 446100500.000 | | | | | | 630.56 |

**Appropriation 450100500.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-----------|--------------------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 450100500.000 | 07/15/2020 | 63038 | 63038ACH | | 06162020 | DONUTS FOR STAFF MEETING | 19.90 |
| Vendor # 290 | | SubTotal | | | | 19.90 | |
| SubTotal Appropriation 450100500.000 | | | | | | 19.90 | |

**Appropriation 601100240.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-----------|----------------------------|---------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 601100240.000 | 07/13/2020 | 63022 | 63022ACH | | P38072 | CREDIT FROM RPM MACHINERY | -184.17 |
| 601100240.000 | 07/13/2020 | 63022 | 63022ACH | | 018221 | WALMART/PAINT BRUSHES | 9.28 |
| 601100240.000 | 07/13/2020 | 63022 | 63022ACH | | 011141 | TSC / LED LIGHTING, 4 FLAT | 57.98 |
| 601100240.000 | 07/13/2020 | 63022 | 63022ACH | | P38048 | RPM MACHINERY | 172.12 |
| 601100240.000 | 07/13/2020 | 63022 | 63022ACH | | 0521693 | HOME DEPOT / MISC PARTS | 9.44 |
| Vendor # 290 | | SubTotal | | | | 64.65 | |
| SubTotal Appropriation 601100240.000 | | | | | | 64.65 | |

**Appropriation 601100398.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-----------|-------------------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 601100398.000 | 07/13/2020 | 63022 | 63022ACH | | 707261 | IDEM LICENSE RENEWAL C. | 34.17 |
| Vendor # 290 | | SubTotal | | | | 34.17 | |
| SubTotal Appropriation 601100398.000 | | | | | | 34.17 | |

**Appropriation 606100137.000

| | | | | | | | |
|--------------------------------------|------------|----------|----------|------|-----------|-------------------------------|---------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 606100137.000 | 07/13/2020 | 63023 | 63023ACH | | 3759 | 3759 ORSCHELN-NEOPRENE | -119.98 |
| 606100137.000 | 07/13/2020 | 63023 | 63023ACH | | 9253 | 9253 ORSCHELN-5-PAIR OF JEANS | 119.95 |
| Vendor # 290 | | SubTotal | | | | -0.03 | |
| SubTotal Appropriation 606100137.000 | | | | | | -0.03 | |

**Appropriation 606100240.000

Vendor Detail History

Date : 07/24/2020 12:26:54 PM
 VEND_HISTORY.FRX

| | | | | | | | |
|--------------------------------------|------------|----------|-------------|------|-----------------|-------------------------------|--------|
| VENDOR # | NAME | | YTD BALANCE | | | | |
| 290 | VISA | | 118514.65 | | | | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 606100240.000 | 07/13/2020 | 63023 | 63023ACH | | VRXFT-V5A14-315 | VRXFT-V5A14-315 VISTA | 20.00 |
| 606100240.000 | 07/13/2020 | 63023 | 63023ACH | | 4011088 | 4011088 HOME DEPOT-2X4'S, | 162.86 |
| 606100240.000 | 07/13/2020 | 63023 | 63023ACH | | 5612768 | 5612768 HOME DEPOT-2 CHEMICAL | 59.94 |
| 606100240.000 | 07/13/2020 | 63023 | 63023ACH | | 06561 | 06561 WALMART-MR CLEAN, | 39.27 |
| Vendor # 290 | | SubTotal | | | | | 282.07 |
| SubTotal Appropriation 606100240.000 | | | | | | | 282.07 |

**Appropriation 606100322.000

| | | | | | | | |
|--------------------------------------|------------|----------|-------------|------|-----------|-------------------------------|--------|
| VENDOR # | NAME | | YTD BALANCE | | | | |
| 290 | VISA | | 118514.65 | | | | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 606100322.000 | 07/13/2020 | 63023 | 63023ACH | | 8557 | 8557 INDIANA SECTION AMERICAN | 10.00 |
| Vendor # 290 | | SubTotal | | | | | 10.00 |
| SubTotal Appropriation 606100322.000 | | | | | | | 10.00 |

**Appropriation 606100398.000

| | | | | | | | |
|--------------------------------------|------------|----------|-------------|------|-----------|------------------------|--------|
| VENDOR # | NAME | | YTD BALANCE | | | | |
| 290 | VISA | | 118514.65 | | | | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 606100398.000 | 07/13/2020 | 63023 | 63023ACH | | 543824 | 543824 OFFICE OF WATER | 141.00 |
| Vendor # 290 | | SubTotal | | | | | 141.00 |
| SubTotal Appropriation 606100398.000 | | | | | | | 141.00 |

**Appropriation 610100137.000

| | | | | | | | |
|--------------------------------------|------------|----------|-------------|------|-----------|-------------|---------|
| VENDOR # | NAME | | YTD BALANCE | | | | |
| 290 | VISA | | 118514.65 | | | | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 610100137.000 | 07/13/2020 | 63041 | 63041ACH | | 0127 | TEAM IMAGE | 1127.50 |
| Vendor # 290 | | SubTotal | | | | | 1127.50 |
| SubTotal Appropriation 610100137.000 | | | | | | | 1127.50 |

**Appropriation 610100213.000

| | | | | | | | |
|--------------------------------------|------------|----------|-------------|------|-----------|-------------|--------|
| VENDOR # | NAME | | YTD BALANCE | | | | |
| 290 | VISA | | 118514.65 | | | | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 610100213.000 | 07/13/2020 | 63041 | 63041ACH | | 7153 | AMAZON | 39.60 |
| Vendor # 290 | | SubTotal | | | | | 39.60 |
| SubTotal Appropriation 610100213.000 | | | | | | | 39.60 |

**Appropriation 610100240.000

Vendor Detail History

Date : 07/24/2020 12:26:54 PM

VEND_HISTORY.FRX

| | | | | | | | |
|--------------------------------------|--------------|----------|----------|------|-----------|-------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 610100240.000 | 07/13/2020 | 63041 | 63041ACH | | 9793 | HOME DEPOT | 28.54 |
| | Vendor # 290 | SubTotal | | | | | 28.54 |
| SubTotal Appropriation 610100240.000 | | | | | | | 28.54 |

**Appropriation 610100450.000

| | | | | | | | |
|--------------------------------------|--------------|----------|----------|------|-----------|-------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 610100450.000 | 07/13/2020 | 63041 | 63041ACH | | 9013 | AMAZON | 142.90 |
| 610100450.000 | 07/13/2020 | 63041 | 63041ACH | | 6623 | AMAZON | 66.46 |
| | Vendor # 290 | SubTotal | | | | | 209.36 |
| SubTotal Appropriation 610100450.000 | | | | | | | 209.36 |

**Appropriation 633100213.000

| | | | | | | | |
|--------------------------------------|--------------|----------|----------|------|-----------------------|-------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 633100213.000 | 07/13/2020 | 63064 | 63064ACH | | 113859084867 24217 | Toner | 274.11 |
| 633100213.000 | 07/13/2020 | 63064 | 63064ACH | | 113859084867 24217 | Toner | 320.85 |
| | Vendor # 290 | SubTotal | | | | | 594.96 |
| SubTotal Appropriation 633100213.000 | | | | | | | 594.96 |

**Appropriation 634100311.000

| | | | | | | | |
|--------------------------------------|--------------|----------|----------|------|-----------|--------------------------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 634100311.000 | 07/13/2020 | 63094 | 63094ACH | | 2700 | NOT AN EXIT ADA COMPLIANT SIGN | 14.00 |
| | Vendor # 290 | SubTotal | | | | | 14.00 |
| SubTotal Appropriation 634100311.000 | | | | | | | 14.00 |

**Appropriation 634100398.000

| | | | | | | | |
|--------------------------------------|--------------|----------|----------|------|-----------|------------------------|--------|
| VENDOR # | NAME | | | | | YTD BALANCE | |
| 290 | VISA | | | | | 118514.65 | |
| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
| 634100398.000 | 07/13/2020 | 63093 | 63093ACH | | 1223 | CANVA PRO SUBSCRIPTION | 119.40 |
| | Vendor # 290 | SubTotal | | | | | 119.40 |
| SubTotal Appropriation 634100398.000 | | | | | | | 119.40 |

*** GRAND TOTAL ***

13385.07