

Vendor Detail History

Date : 04/23/2021 09:46:32 AM

VEND_HISTORY.FRX

Show Federal Tax ID

Vendor # From 290 thru 290

Post Date From 04/01/2021 Thru 04/30/2021

Grouped By Appropriation

****Appropriation 101001322.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001322.000	04/20/2021	68458	68458ACH		147	STAMPS FOR LETTER POSTAGE	110.00
	Vendor # 290	SubTotal					110.00
SubTotal Appropriation 101001322.000							110.00

****Appropriation 101002322.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002322.000	04/20/2021	68373	68373ACH		563-213273	Postage stamps	330.00
	Vendor # 290	SubTotal					330.00
SubTotal Appropriation 101002322.000							330.00

****Appropriation 101002398.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002398.000	04/20/2021	68373	68373ACH		120321ECO	IIMC annual membership - Anne	115.00
101002398.000	04/20/2021	68373	68373ACH		563-213273	IIMC annual membership - Lori	240.00
	Vendor # 290	SubTotal					355.00
SubTotal Appropriation 101002398.000							355.00

****Appropriation 101003213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003213.000	04/20/2021	68373	68373ACH		143073154	BMV new motor registration	45.00
	Vendor # 290	SubTotal					45.00
SubTotal Appropriation 101003213.000							45.00

****Appropriation 101003361.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101003361.000	04/20/2021	68485	68485ACH		297189	Elevator Permit Renewal - City Hall	262.93
	Vendor # 290	SubTotal					262.93
SubTotal Appropriation 101003361.000							262.93

****Appropriation 101006213.000**

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VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006213.000	04/20/2021	68388	68388ACH		HARTMAN1	ACCT#7220 AMAZON BATTERIES	32.70
101006213.000	04/20/2021	68388	68388ACH		HARTMAN2	ACCT#7220 HOME DEPOT - SWIVEL	14.24
101006213.000	04/21/2021	68362	68362ACH		RASCHE1	ACCT#4979 AMAZON WATER	51.03
101006213.000	04/21/2021	68362	68362ACH		RASCHE3	ACCT#4979 LYNN CARD COMPANY -	196.00
101006213.000	04/21/2021	68362	68362ACH		RASCHE9	ACCT#4979 AMAZON - LOCK BOX,	103.48
Vendor # 290 SubTotal							397.45
SubTotal Appropriation 101006213.000							397.45

**Appropriation 101006323.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006323.000	04/21/2021	68362	68362ACH		RASCHE10	ACCT#4979 EXPEDIA - HOTEL	270.62
Vendor # 290 SubTotal							270.62
SubTotal Appropriation 101006323.000							270.62

**Appropriation 101006361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006361.000	04/20/2021	68485	68485ACH		297293	Elevator Permit Renewal - Police	262.42
101006361.000	04/21/2021	68362	68362ACH		RASCHE4	ACCT#4979 HOME DEPOT -	63.42
Vendor # 290 SubTotal							325.84
SubTotal Appropriation 101006361.000							325.84

**Appropriation 101006441.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006441.000	04/20/2021	68484	68484ACH		113331376234 66643	CyberPower CP1500 - Mini Tower	154.95
101006441.000	04/21/2021	68362	68362ACH		RASCHE2	ACCT#4979 AMAZON CRUCIAL	48.90
101006441.000	04/21/2021	68362	68362ACH		RASCHE5	ACCT#4979 AMAZON - CHARGING	39.98
101006441.000	04/21/2021	68362	68362ACH		RASCHE6	ACCT#4979 AMAZON - FLASH	126.70
Vendor # 290 SubTotal							370.53
SubTotal Appropriation 101006441.000							370.53

**Appropriation 101007213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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101007213.000	04/20/2021	68390	68390ACH	8635	ACCT 4798510064731231 OFFICE	50.98
101007213.000	04/20/2021	68392	68392ACH	9421	ACCT 4798510064732924 WOOD	26.55
Vendor # 290 SubTotal						77.53
SubTotal Appropriation 101007213.000						77.53

**Appropriation 101008137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008137.000	04/21/2021	68473	68473ACH		02/2021	boot allowance Heather Hamilton	120.01
101008137.000	04/21/2021	68473	68473ACH		1860	GALL'S RETURN 3/19/2021	-72.25
Vendor # 290 SubTotal						47.76	
SubTotal Appropriation 101008137.000						47.76	

**Appropriation 101008213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008213.000	04/21/2021	68473	68473ACH			Ant killer Amazon	11.30
Vendor # 290 SubTotal						11.30	
SubTotal Appropriation 101008213.000						11.30	

**Appropriation 101008224.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008224.000	04/21/2021	68473	68473ACH		0321	dog food	129.95
Vendor # 290 SubTotal						129.95	
SubTotal Appropriation 101008224.000						129.95	

**Appropriation 101008230.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008230.000	04/21/2021	68473	68473ACH		0321	cat litter	50.30
Vendor # 290 SubTotal						50.30	
SubTotal Appropriation 101008230.000						50.30	

**Appropriation 101008324.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008324.000	04/20/2021	68477	68477ACH		0321	on call phone case	19.99

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Vendor # 290	SubTotal	19.99
SubTotal Appropriation 101008324.000		19.99

**Appropriation 101008442.000

VENDOR #	NAME			YTD BALANCE				
290	VISA			63492.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101008442.000	04/21/2021	68473	68473ACH			kennel supplies and door bell	41.54	
Vendor # 290		SubTotal						41.54
SubTotal Appropriation 101008442.000							41.54	

**Appropriation 101009213.000

VENDOR #	NAME			YTD BALANCE				
290	VISA			63492.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101009213.000	04/20/2021	68481	68481ACH		300036873	AM ASSOC OF STATE & LOCAL	72.00	
Vendor # 290		SubTotal						72.00
SubTotal Appropriation 101009213.000							72.00	

**Appropriation 101009398.000

VENDOR #	NAME			YTD BALANCE				
290	VISA			63492.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101009398.000	04/20/2021	68481	68481ACH		4832415	NEWSPAPERS.COM RENEWAL	74.90	
Vendor # 290		SubTotal						74.90
SubTotal Appropriation 101009398.000							74.90	

**Appropriation 101010398.000

VENDOR #	NAME			YTD BALANCE				
290	VISA			63492.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101010398.000	04/20/2021	68482	68482ACH		776	IN Assoc of City Engineers 2021	75.00	
Vendor # 290		SubTotal						75.00
SubTotal Appropriation 101010398.000							75.00	

**Appropriation 101012222.000

VENDOR #	NAME			YTD BALANCE				
290	VISA			63492.00				
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
101012222.000	04/20/2021	68474	68474ACH		1156	Daves Car Wash-Car Wash/clean	21.00	
Vendor # 290		SubTotal						21.00
SubTotal Appropriation 101012222.000							21.00	

**Appropriation 101012311.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012311.000	04/20/2021	68474	68474ACH		235239	Hancock County-Recording Fees	175.00
101012311.000	04/20/2021	68474	68474ACH		235239-2	Hancock County-Recording Fees	6.00
Vendor # 290 SubTotal							181.00
SubTotal Appropriation 101012311.000							181.00

**Appropriation 201100137.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100137.000	04/20/2021	68393	68393ACH		4771	ACCT 4798510064733518 EVANS-	100.00
Vendor # 290 SubTotal							100.00
SubTotal Appropriation 201100137.000							100.00

**Appropriation 201100213.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100213.000	04/20/2021	68390	68390ACH		8635	ACCT 4798510064731231 OFFICE	34.18
Vendor # 290 SubTotal							34.18
SubTotal Appropriation 201100213.000							34.18

**Appropriation 201100235.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100235.000	04/20/2021	68393	68393ACH		6920	ACCT 4798510064733518 PAINT	40.09
201100235.000	04/20/2021	68393	68393ACH		7185	ACCT 4798510064733518 SQUARE	173.87
Vendor # 290 SubTotal							213.96
SubTotal Appropriation 201100235.000							213.96

**Appropriation 201100361.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100361.000	04/20/2021	68391	68391ACH		7209	ACCT 498510064732593 END PANEL	998.95
Vendor # 290 SubTotal							998.95
SubTotal Appropriation 201100361.000							998.95

**Appropriation 201100392.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100392.000	04/20/2021	68390	68390ACH		2633	ACCT 4798510064731231 REPAIR	240.00
	Vendor # 290	SubTotal					240.00
SubTotal Appropriation 201100392.000							240.00

**Appropriation 204100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100213.000	04/20/2021	68481	68481ACH		0814614	BISSELL CARPET CLEANER	499.95
204100213.000	04/20/2021	68483	68483ACH		03182021	SPRAY PAINT	28.94
204100213.000	04/20/2021	68483	68483ACH		7879	WALLINGFORD SALES TAX	-4.42
204100213.000	04/20/2021	68483	68483ACH		2259	SEARS PARTS DIRECT SALES TAX	-4.28
	Vendor # 290	SubTotal					520.19
SubTotal Appropriation 204100213.000							520.19

**Appropriation 204100322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100322.000	04/20/2021	68481	68481ACH		03162021	POSTAGE	9.65
	Vendor # 290	SubTotal					9.65
SubTotal Appropriation 204100322.000							9.65

**Appropriation 204100332.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100332.000	04/20/2021	68479	68479ACH		7317262	FB AD BOOST	6.19
	Vendor # 290	SubTotal					6.19
SubTotal Appropriation 204100332.000							6.19

**Appropriation 204100361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100361.000	04/20/2021	68485	68485ACH		297293	Elevator Permit Renewal - Parks	262.42
	Vendor # 290	SubTotal					262.42
SubTotal Appropriation 204100361.000							262.42

**Appropriation 204100362.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100362.000	04/20/2021	68483	68483ACH		6587455	GAS CONTROL VALVE	130.00
204100362.000	04/20/2021	68483	68483ACH		4030639	TRAILER WIRING HARNESS	42.81
Vendor # 290 SubTotal							172.81
SubTotal Appropriation 204100362.000							172.81

**Appropriation 211100213.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
211100213.000	04/20/2021	68479	68479ACH		5407402	WALL CHARGERS; FAIRY LIGHTS	93.94
211100213.000	04/20/2021	68480	68480ACH		2741849	MODELING CLAY	145.16
211100213.000	04/20/2021	68480	68480ACH		INV1062189	CATERPILLARS	83.97
211100213.000	04/20/2021	68481	68481ACH		804025	DADDY DAUGHTER SNACKS	85.76
Vendor # 290 SubTotal							408.83
SubTotal Appropriation 211100213.000							408.83

**Appropriation 249100398.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100398.000	04/20/2021	68397	68397ACH		INV75364356	Zoom-monthly subscription	346.90
249100398.000	04/20/2021	68397	68397ACH		62919726607	Connectwise Control monthly	125.00
Vendor # 290 SubTotal							471.90
SubTotal Appropriation 249100398.000							471.90

**Appropriation 249100442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100442.000	04/20/2021	68397	68397ACH		111642066427	Amazon-Scotch Heavy Duty Packing 80213	12.19
249100442.000	04/20/2021	68397	68397ACH		111796665855	Amazon-Display port to DVI DVI-d 04250	34.99
249100442.000	04/20/2021	68397	68397ACH		111117529191	Amazon-display port VGA 5 pack m 28232	39.99
249100442.000	04/20/2021	68397	68397ACH		111139063003	Amazon-Sandisk 64gb extreme pro 65047	193.90
249100442.000	04/20/2021	68397	68397ACH		111707677312	Amazon-4 pc medium eargels for 92238	7.99
249100442.000	04/20/2021	68397	68397ACH		INV74669014	Zoom-monthly room connector	7.00
249100442.000	04/20/2021	68397	68397ACH		111715530041	Amazon-Samsung 870 EVO 2TB 2.5 04223	229.99

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249100442.000	04/20/2021	68397	68397ACH	113288726762	Amazon-Cyberpower CP1500	154.95
				65805		
Vendor # 290		SubTotal				681.00
SubTotal Appropriation 249100442.000						681.00

**Appropriation 280100137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100137.000	04/20/2021	68401	68401ACH		6818	LENDALE	61.00
Vendor # 290		SubTotal				61.00	
SubTotal Appropriation 280100137.000						61.00	

**Appropriation 280100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100213.000	04/20/2021	68398	68398ACH		2700	AMAZON - IPHONE CASE	19.99
280100213.000	04/20/2021	68401	68401ACH		6818	AMAZON-DRY ERASER BOARD	35.60
280100213.000	04/20/2021	68401	68401ACH		6818	AMAZON- STAPLER	7.52
280100213.000	04/20/2021	68401	68401ACH		6818	IN STATE POLICE SEARCH-	16.32
280100213.000	04/20/2021	68401	68401ACH		6818	HOME DEPOT- FUNNEL	1.48
280100213.000	04/20/2021	68401	68401ACH		6818	IN PROFESSIONAL LICENSE-	75.00
280100213.000	04/20/2021	68401	68401ACH		6818	HOME DEPOT-2PC GROVE JOINT	49.91
280100213.000	04/20/2021	68401	68401ACH		6818	HOME DEPOT-125V STRAIGHT	83.73
280100213.000	04/20/2021	68401	68401ACH		6818	HOME DEPOT-1X2 GAL NIPPLE	2.51
Vendor # 290		SubTotal				292.06	
SubTotal Appropriation 280100213.000						292.06	

**Appropriation 280100222.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100222.000	04/20/2021	68401	68401ACH		6818	HOME DEPOT- BULK TRUFUEL	107.84
Vendor # 290		SubTotal				107.84	
SubTotal Appropriation 280100222.000						107.84	

**Appropriation 280100322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100322.000	04/20/2021	68401	68401ACH		6818	AMAZON-PRIME SHIPPING FEE	12.99
Vendor # 290		SubTotal				12.99	
SubTotal Appropriation 280100322.000						12.99	

**Appropriation 280100364.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100364.000	04/20/2021	68398	68398ACH		2700	AMAZON -URBAN ARMOR GEAR	69.95
280100364.000	04/20/2021	68398	68398ACH		2700	AMAZON -SURFACE CAR CHARGER	18.98
280100364.000	04/20/2021	68401	68401ACH		6818	AMAZON-TYPE COVER FOR	89.99
280100364.000	04/20/2021	68401	68401ACH		6818	AMAZON-CHROME BIT	152.84
Vendor # 290 SubTotal							331.76
SubTotal Appropriation 280100364.000							331.76

**Appropriation 280100398.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100398.000	04/20/2021	68401	68401ACH		6818	EZREGISTER-WEBINAR-DRAFTING	50.00
280100398.000	04/20/2021	68401	68401ACH		6818	CONFERENCEPASSPORT-VIRTUAL	99.00
Vendor # 290 SubTotal							149.00
SubTotal Appropriation 280100398.000							149.00

**Appropriation 446100500.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
446100500.000	04/21/2021	68362	68362ACH		RASCHE7	ACCT#4979 CHEWY - K9 FOOD	175.93
446100500.000	04/21/2021	68362	68362ACH		RASCHE8	ACCT#4979 CHEWY - K9 FOOD	212.73
Vendor # 290 SubTotal							388.66
SubTotal Appropriation 446100500.000							388.66

**Appropriation 450100500.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
450100500.000	04/20/2021	68480	68480ACH		03042021	JIMMY JOHNS	117.00
450100500.000	04/20/2021	68480	68480ACH		001	PAPA JOHNS	32.00
450100500.000	04/20/2021	68481	68481ACH		045219	BALLOONS; PARTY DECORATIONS	11.00
Vendor # 290 SubTotal							160.00
SubTotal Appropriation 450100500.000							160.00

**Appropriation 451100500.000

VENDOR #	NAME	YTD BALANCE
290	VISA	63492.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
451100500.000	04/20/2021	68400	68400ACH		5121	WALMART-FOOD SUPPLY FOR	51.60

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451100500.000	04/20/2021	68400	68400ACH	5121	QDOBA- CATERED LUNCHEON FOR	355.00	
Vendor # 290		SubTotal					406.60
SubTotal Appropriation 451100500.000						406.60	

**Appropriation 601100137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100137.000	04/21/2021	68408	68408ACH		318151	TCS / PANTS FOR JOHN P	63.97
601100137.000	04/21/2021	68408	68408ACH		318152	WALMART / PANTS FOR TIM H	59.76
601100137.000	04/21/2021	68408	68408ACH		218154	ORSCHLH / PANTS FOR CHRIS H	59.98
Vendor # 290		SubTotal					183.71
SubTotal Appropriation 601100137.000						183.71	

**Appropriation 601100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100240.000	04/20/2021	68409	68409ACH		111031009573 94661	AMAZON / BLUE TOOTH	58.44
601100240.000	04/21/2021	68408	68408ACH		315050	WALMART / CLEANING SUPPLIES	48.74
601100240.000	04/21/2021	68408	68408ACH		013232	HOME DEPOT / PARTS	301.70
Vendor # 290		SubTotal					408.88
SubTotal Appropriation 601100240.000						408.88	

**Appropriation 601100362.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100362.000	04/21/2021	68408	68408ACH		319005	STOOPS FREIGHTLINER TAX	-2.46
601100362.000	04/21/2021	68408	68408ACH		X302179567:01	STOOPS FREIGHTLINER / PARTS	37.61
601100362.000	04/21/2021	68408	68408ACH		W3409	ACCURATE LASER SYSTEMS	7.68
Vendor # 290		SubTotal					42.83
SubTotal Appropriation 601100362.000						42.83	

**Appropriation 601100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100450.000	04/21/2021	68408	68408ACH		03182021MAT H	SUNCOAST LEARNING / CLASS	225.00
601100450.000	04/21/2021	68408	68408ACH		018144	ALLIANCE OF IN RURAL WATER	800.00
Vendor # 290		SubTotal					1025.00
SubTotal Appropriation 601100450.000						1025.00	

**Appropriation 603100500.000

Vendor Detail History

Date : 04/23/2021 09:46:32 AM

VEND_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
603100500.000	04/21/2021	68408	68408ACH		0199949-IN	DRAINAGE SOLUTIONS / PIPE FOR	323.12
603100500.000	04/21/2021	68408	68408ACH		0199796-IN	DRAINAGE SOLUTIONS / PIPE FOR	102.00
Vendor # 290		SubTotal					425.12
SubTotal Appropriation 603100500.000							425.12

**Appropriation 606100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100240.000	04/20/2021	68395	68395ACH		05418	05418 WALMART-RAIN GAUGE, AIR	43.98
606100240.000	04/20/2021	68395	68395ACH		05557	05557 WALMART-AIRLINE, BUBBLE	3.26
606100240.000	04/20/2021	68395	68395ACH		8010424	8010424 HOME DEPOT-VACUUM	46.94
Vendor # 290		SubTotal					94.18
SubTotal Appropriation 606100240.000							94.18

**Appropriation 606100322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100322.000	04/20/2021	68395	68395ACH		840-54600065-3-44693	840-54600065-3-4469336-1	9.49
Vendor # 290		SubTotal					9.49
SubTotal Appropriation 606100322.000							9.49

**Appropriation 606100362.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100362.000	04/20/2021	68395	68395ACH		188037	188037 TSC-ALUM TOOLBOX F/32-4	329.99
606100362.000	04/20/2021	68395	68395ACH		188041	188041 TSC-PREMIUM HOOK	15.99
Vendor # 290		SubTotal					345.98
SubTotal Appropriation 606100362.000							345.98

**Appropriation 606100398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100398.000	04/20/2021	68395	68395ACH		625232	625232 IHMM-CHMM ANNUAL	160.00
Vendor # 290		SubTotal					160.00
SubTotal Appropriation 606100398.000							160.00

**Appropriation 610100240.000

Vendor Detail History

Date : 04/23/2021 09:46:32 AM

VEND_HISTORY.FRX

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100240.000	04/20/2021	68437	68437ACH		6240	AMAZON	199.90
610100240.000	04/20/2021	68444	68444ACH		8254	AMAZON	39.98
610100240.000	04/20/2021	68445	68445ACH		8261	AMAZON	119.00
610100240.000	04/20/2021	68445	68445ACH		2119	PRESTIGEPAP	198.50
Vendor # 290		SubTotal					557.38
SubTotal Appropriation 610100240.000							557.38

**Appropriation 610100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100450.000	04/20/2021	68444	68444ACH		0094	DRAINAGE SOLUTIONS	476.40
Vendor # 290		SubTotal					476.40
SubTotal Appropriation 610100450.000							476.40

**Appropriation 634100398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						63492.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
634100398.000	04/20/2021	68487	68487ACH		2700	HOOTSUITE ANNUAL	174.00
Vendor # 290		SubTotal					174.00
SubTotal Appropriation 634100398.000							174.00

*** GRAND TOTAL ***

13202.60