

**Vendor Detail History**

Date : 08/23/2024 11:16:27 AM

VEND\_HISTORY.FRX

Show Federal Tax ID

Vendor # From 290 thru 290

Post Date From 08/01/2024 Thru 08/31/2024

Grouped By Appropriation

Ordered By Appropriation, Date

**\*\*Appropriation 1101001213.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101001213.000	08/22/2024	13961	13961ACH		112-0203992-1 976266	Toner Cartridge for City Attorney	14.00
Vendor # 290 SubTotal							14.00
<b>SubTotal Appropriation 1101001213.000</b>							<b>14.00</b>

**\*\*Appropriation 1101001391.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101001391.000	08/22/2024	13940	13940ACH		584192473698 412	Water, Soda, Coffee Creamer -	73.82
1101001391.000	08/22/2024	13940	13940ACH		28634	Blankets with City Logo - Gifts for	138.00
1101001391.000	08/22/2024	13954	13954ACH		2787	Polos to Wear to Meetings with	106.93
1101001391.000	08/22/2024	13954	13954ACH		617203	Chamber of Commerce - 2024	50.00
1101001391.000	08/22/2024	13954	13954ACH		821597	Lunch at Olive Garden with Lt.	49.97
Vendor # 290 SubTotal							418.72
<b>SubTotal Appropriation 1101001391.000</b>							<b>418.72</b>

**\*\*Appropriation 1101002213.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002213.000	08/22/2024	14344	14344ACH		03-000336046	LD Products - Xerox Black Toner	19.99
1101002213.000	08/22/2024	14344	14344ACH		03-000336046	LD Products - Xerox Yellow Toner	19.99
Vendor # 290 SubTotal							39.98
<b>SubTotal Appropriation 1101002213.000</b>							<b>39.98</b>

**\*\*Appropriation 1101002322.000**

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002322.000	08/22/2024	13965	13965ACH		087	USPS - Key Govt Finance Bond	8.05
1101002322.000	08/22/2024	13965	13965ACH		121	USPS - BMV correspondance	8.97
1101002322.000	08/22/2024	13965	13965ACH		263	USPS - 2nd quarter 941 posting	8.73
1101002322.000	08/22/2024	13965	13965ACH		501	USPS - BMV posting	10.72
Vendor # 290 SubTotal							36.47

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SubTotal Appropriation 1101002322.000 36.47

\*\*Appropriation 1101002323.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002323.000	08/22/2024	13965	13965ACH		654874	ILMCT Conference - South Bend -	561.40
1101002323.000	08/22/2024	13965	13965ACH		501	DoubleTree Hotel credit	-64.20
Vendor # 290 SubTotal							497.20

SubTotal Appropriation 1101002323.000 497.20

\*\*Appropriation 1101002442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101002442.000	08/22/2024	13965	13965ACH		769898135776 7444	Walmart - Storage Unit for large	101.54
1101002442.000	08/22/2024	13965	13965ACH		002511780	Big Lots- Storage Unit for large vault	74.97
Vendor # 290 SubTotal							176.51

SubTotal Appropriation 1101002442.000 176.51

\*\*Appropriation 1101003311.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003311.000	08/22/2024	13965	13965ACH		385946840	BMV - Title Issuance	15.00
1101003311.000	08/22/2024	13965	13965ACH		July 1st Charge	Charge Point - Charging Electric Car	2.54
Vendor # 290 SubTotal							17.54

SubTotal Appropriation 1101003311.000 17.54

\*\*Appropriation 1101003361.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101003361.000	08/22/2024	13961	13961ACH		112-0396021-7 313858	Air Freshener Dispenser for Men and	52.87
Vendor # 290 SubTotal							52.87

SubTotal Appropriation 1101003361.000 52.87

\*\*Appropriation 1101006137.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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1101006137.000	08/22/2024	13868	13868ACH	HARTMAN11	BLAUER PANTS	405.96
1101006137.000	08/22/2024	13871	13871ACH	MCMICHAEL6	AMAZON GOGGLES	106.75
Vendor # 290 SubTotal						512.71
SubTotal Appropriation 1101006137.000						512.71

\*\*Appropriation 1101006213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101006213.000	08/22/2024	13868	13868ACH		HARTMAN1	AMAZON RAFFLE TICKETS	7.89
1101006213.000	08/22/2024	13868	13868ACH		HARTMAN6	AMAZON OFFICE SUPPLIES	19.99
1101006213.000	08/22/2024	13868	13868ACH		HARTMAN8	WALMART OFFICE SUPPLIES	70.24
1101006213.000	08/22/2024	13868	13868ACH		HARTMAN9	AMAZON OFFICE SUPPLIES	7.96
1101006213.000	08/22/2024	13871	13871ACH		MCMICHAEL2	WALMART OFFICE SUPPLIES	21.84
Vendor # 290 SubTotal						127.92	
SubTotal Appropriation 1101006213.000						127.92	

\*\*Appropriation 1101006322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101006322.000	08/22/2024	13868	13868ACH		HARTMAN10	USPS CERTIFIED MAIL	12.66
Vendor # 290 SubTotal						12.66	
SubTotal Appropriation 1101006322.000						12.66	

\*\*Appropriation 1101006361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101006361.000	08/22/2024	13868	13868ACH		HARTMAN5	HOME DEPOT PAINT	49.98
1101006361.000	08/22/2024	13871	13871ACH		MCMICHAEL1	HOME DEPOT PAINT	34.98
1101006361.000	08/22/2024	13871	13871ACH		MCMICHAEL3	HOME DEPOT PAINT	42.46
1101006361.000	08/22/2024	13871	13871ACH		MCMICHAEL4	HOME DEPOT MICROWAVE/STAPLE	148.98
Vendor # 290 SubTotal						276.40	
SubTotal Appropriation 1101006361.000						276.40	

\*\*Appropriation 1101006362.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101006362.000	08/22/2024	13871	13871ACH		MCMICHAEL7	AMAZON JUMP PACKS	273.90
Vendor # 290 SubTotal						273.90	
SubTotal Appropriation 1101006362.000						273.90	

\*\*Appropriation 1101006442.000

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<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101006442.000	08/22/2024	13868	13868ACH		HARTMAN4	AMAZON GLOCK SCREWS	21.93
Vendor # 290 SubTotal							21.93
SubTotal Appropriation 1101006442.000							21.93

\*\*Appropriation 1101006443.000

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101006443.000	08/22/2024	13868	13868ACH		HARTMAN7	AMAZON BREAK ROOM CHAIRS	548.56
Vendor # 290 SubTotal							548.56
SubTotal Appropriation 1101006443.000							548.56

\*\*Appropriation 1101008137.000

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101008137.000	08/22/2024	13898	13898ACH		112-5060953-8 3683232	waterproof boots amazon	42.12
1101008137.000	08/22/2024	13898	13898ACH		112-5060953-8 3683232	waterproof boots amazon	63.99
1101008137.000	08/22/2024	13898	13898ACH		112-5060953-8 3683232	waterproof boots amazon	26.71
1101008137.000	08/22/2024	13898	13898ACH		112-5060953-8 3683232	waterproof boots amazon	26.71
Vendor # 290 SubTotal							159.53
SubTotal Appropriation 1101008137.000							159.53

\*\*Appropriation 1101008224.000

<b>VENDOR #</b>	<b>NAME</b>	<b>YTD BALANCE</b>
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101008224.000	08/22/2024	13898	13898ACH		1534690331	Chewy- kitten food	146.24
1101008224.000	08/22/2024	13898	13898ACH		0724	rooster food	4.99
1101008224.000	08/22/2024	13898	13898ACH		0724	fencing	47.06
1101008224.000	08/22/2024	13898	13898ACH		0724	puppy food	61.98
1101008224.000	08/22/2024	13898	13898ACH		194398	Livestock feed investigation animals	22.99
1101008224.000	08/22/2024	13898	13898ACH		1528870231	kennel dog and cat food	891.60
Vendor # 290 SubTotal							1174.86
SubTotal Appropriation 1101008224.000							1174.86

\*\*Appropriation 1101008230.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101008230.000	08/22/2024	13898		0724	cat litter	129.80	
Vendor # 290 SubTotal						129.80	
SubTotal Appropriation 1101008230.000						129.80	

\*\*Appropriation 1101008364.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101008364.000	08/22/2024	13898		1204-4424	shelter software	127.50	
Vendor # 290 SubTotal						127.50	
SubTotal Appropriation 1101008364.000						127.50	

\*\*Appropriation 1101008442.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101008442.000	08/22/2024	13898		0724	shelter kennel equipment	187.82	
Vendor # 290 SubTotal						187.82	
SubTotal Appropriation 1101008442.000						187.82	

\*\*Appropriation 1101009213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101009213.000	08/22/2024	13886		8769069	POST LIGHTING FIXTURE	59.88	
Vendor # 290 SubTotal						59.88	
SubTotal Appropriation 1101009213.000						59.88	

\*\*Appropriation 1101010311.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
1101010311.000	08/22/2024	13894		185056280	IN Prof Licensing-Monica Notary CE	49.37	
Vendor # 290 SubTotal						49.37	
SubTotal Appropriation 1101010311.000						49.37	

\*\*Appropriation 1101010392.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	

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1101010392.000	08/22/2024	13894	13894ACH		113744563952 44247	Amazon-PLotter Ink	139.95
Vendor # 290		SubTotal					139.95
SubTotal Appropriation 1101010392.000							139.95

\*\*Appropriation 1101012213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101012213.000	08/22/2024	13896	13896ACH		VP_PLMKMOV T	Vistaprint-Cards for Bryan	43.17
1101012213.000	08/22/2024	13896	13896ACH		111528864910 97042	Amazon-3 hole paper	120.65
1101012213.000	08/22/2024	13896	13896ACH		Ref# 9992	Amazon Merchandise/Service	-29.99
1101012213.000	08/22/2024	13896	13896ACH		Ref# 7848	Frgn Trans Fee - 986538-ICC	1.10
Vendor # 290		SubTotal					134.93
SubTotal Appropriation 1101012213.000							134.93

\*\*Appropriation 1101012311.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101012311.000	08/22/2024	13896	13896ACH		12907241	Hancock County Recorder-Mowing	93.73
1101012311.000	08/22/2024	13896	13896ACH		12958566	Hancock County Recorder-Zuback	33.00
1101012311.000	08/22/2024	13896	13896ACH		6	Daily reporter-monthly subscription	10.00
Vendor # 290		SubTotal					136.73
SubTotal Appropriation 1101012311.000							136.73

\*\*Appropriation 1101012398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
1101012398.000	08/22/2024	13896	13896ACH		101821403	ICC-Bryan Testing	240.00
1101012398.000	08/22/2024	13896	13896ACH		0000986538	ICC_Bryan Certification	36.74
Vendor # 290		SubTotal					276.74
SubTotal Appropriation 1101012398.000							276.74

\*\*Appropriation 2201100398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2201100398.000	08/22/2024	13658	13658ACH		4SN67GW6F7 C	ACCT#4798510064732593 2024	485.00
Vendor # 290		SubTotal					485.00

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SubTotal Appropriation 2201100398.000

485.00

\*\*Appropriation 2204100213.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			249159.48			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204100213.000	08/22/2024	13884	13884ACH		8092249	FIRST AID BAGS	12.98
2204100213.000	08/22/2024	13884	13884ACH		8180249	PEGBOARD ORGANIZER, BADGE	13.98
2204100213.000	08/22/2024	13884	13884ACH		3305004	NOTE PADS, STICKY NOTES	33.99
2204100213.000	08/22/2024	13884	13884ACH		7763431	DRY ERASE HOLDER	9.99
2204100213.000	08/22/2024	13884	13884ACH		8517050	DRY ERASE MARKERS	5.98
2204100213.000	08/22/2024	13884	13884ACH		8333065	SWIM GOGGLES	163.96
2204100213.000	08/22/2024	13884	13884ACH		6466637	SWIM GOGGLES	79.98
2204100213.000	08/22/2024	13884	13884ACH		6466637	WRISTBANDS	30.76
2204100213.000	08/22/2024	13884	13884ACH		6466637	NOTEBOOK	12.99
2204100213.000	08/22/2024	13884	13884ACH		3166619	KEYCHAIN ID HOLDER	9.98
2204100213.000	08/22/2024	13884	13884ACH		8365014	CAR CARPET CLEANER	31.94
2204100213.000	08/22/2024	13884	13884ACH		7986607	FURNACE FILTERS	125.88
2204100213.000	08/22/2024	13884	13884ACH		0621861	WRISTBANDS, MOP PADS	134.81
2204100213.000	08/22/2024	13884	13884ACH		6821017	PLANNER REFILL	13.00
2204100213.000	08/22/2024	13884	13884ACH		VP_FNZNGWT X	BUSINESS CARDS	40.98
2204100213.000	08/22/2024	13886	13886ACH		033232	LOCK PINS, HEX CAPS	10.04
Vendor # 290		SubTotal					731.24

SubTotal Appropriation 2204100213.000

731.24

\*\*Appropriation 2204100240.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			249159.48			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204100240.000	08/22/2024	13884	13884ACH		6481832	FOOD PREP GLOVES	49.95
2204100240.000	08/22/2024	13884	13884ACH		7804220	LIQUID HAND SOAP, DAWN	12.84
Vendor # 290		SubTotal					62.79

SubTotal Appropriation 2204100240.000

62.79

\*\*Appropriation 2204100322.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			249159.48			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2204100322.000	08/22/2024	13884	13884ACH		311154	PRIORITY MAIL	9.85
2204100322.000	08/22/2024	13884	13884ACH		07172024	POSTAGE METER REFILL	103.50
Vendor # 290		SubTotal					113.35

SubTotal Appropriation 2204100322.000

113.35

\*\*Appropriation 2204100361.000

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VENDOR #	NAME					YTD BALANCE		
290	VISA					249159.48		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204100361.000	08/22/2024	13886	13886ACH		906250	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		116234	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		706200	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		316260	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		707240	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		807262	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		117274	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		901035	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		9521330	120/277 VOLT POLE	43.23	
2204100361.000	08/22/2024	13886	13886ACH		9813033	12 FOOT SHRUB HEAD	22.89	
2204100361.000	08/22/2024	13886	13886ACH		905151	DEBRIS DISPOSAL	20.00	
2204100361.000	08/22/2024	13886	13886ACH		606105	DEBRIS DISPOSAL	10.00	
2204100361.000	08/22/2024	13886	13886ACH		9013644	DIGITAL PROTRACTOR, SQ. BOX,	52.44	
2204100361.000	08/22/2024	13886	13886ACH		1634662	STAINLESS STEEL PANIC BARS	224.99	
Vendor # 290 SubTotal							453.55	
SubTotal Appropriation 2204100361.000							453.55	

\*\*Appropriation 2204100362.000

VENDOR #	NAME					YTD BALANCE		
290	VISA					249159.48		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204100362.000	08/22/2024	13886	13886ACH		6039401	FORKLIFT SAFETY CAGE	395.36	
2204100362.000	08/22/2024	13886	13886ACH		3527425	NERF BARS POCKET STEPS	209.00	
2204100362.000	08/22/2024	13886	13886ACH		807152	STEEL WELD FLAT	9.99	
2204100362.000	08/22/2024	13886	13886ACH		2927437	FUEL SHUT OFF VALVE	12.94	
Vendor # 290 SubTotal							627.29	
SubTotal Appropriation 2204100362.000							627.29	

\*\*Appropriation 2204100398.000

VENDOR #	NAME					YTD BALANCE		
290	VISA					249159.48		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2204100398.000	08/22/2024	13875	13875ACH		1122750310	COSTCO MEMBERSHIP	60.00	
2204100398.000	08/22/2024	13884	13884ACH		D01-6978105-2 816228	AMAZON MEMBERSHIP FEE	139.00	
2204100398.000	08/22/2024	13886	13886ACH		2835959898	ADOBE SUBSCRIPTION	29.99	
2204100398.000	08/22/2024	13886	13886ACH		04198-3533341 2	CANVA SUBSCRIPTION	119.99	
Vendor # 290 SubTotal							348.98	
SubTotal Appropriation 2204100398.000							348.98	

\*\*Appropriation 2211100213.000



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VENDOR #	NAME					YTD BALANCE		
290	VISA					249159.48		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2211100213.000	08/22/2024	13875	13875ACH		5524103	ICE	10.98	
2211100213.000	08/22/2024	13875	13875ACH		27513692	CROWNLUX SLEEVELESS POLOS	551.02	
2211100213.000	08/22/2024	13875	13875ACH		1987190	MAILCHIMP SUBSCRIPTION	26.50	
2211100213.000	08/22/2024	13875	13875ACH		0213837	SWOOC GAMES	149.99	
2211100213.000	08/22/2024	13875	13875ACH		000019	BRATS	96.00	
2211100213.000	08/22/2024	13875	13875ACH		4498617	BEAN BAG TOSS, SWOOC GAMES	163.48	
2211100213.000	08/22/2024	13875	13875ACH		5546374	ICE	10.98	
2211100213.000	08/22/2024	13875	13875ACH		0038	PAPA JOHN'S PIZZAS	95.68	
2211100213.000	08/22/2024	13875	13875ACH		932880893	REFUND--SALES TAX	-35.10	
2211100213.000	08/22/2024	13875	13875ACH		932880894	REFUND--SALES TAX	-35.10	
2211100213.000	08/22/2024	13875	13875ACH		932880895	REFUND--SALES TAX	-35.10	
2211100213.000	08/22/2024	13884	13884ACH		5873830	ANTI-ITCH CREAM, BATTERIES	54.96	
2211100213.000	08/22/2024	13884	13884ACH		1567451	GLOW BRACELETS, BUBBLE	262.49	
2211100213.000	08/22/2024	13884	13884ACH		8373043	INFLATABLE TUBES	214.01	
2211100213.000	08/22/2024	13884	13884ACH		6585018	THANK YOU CARDS	14.99	
2211100213.000	08/22/2024	13884	13884ACH		0254645	TEMPRA PAINT SQUIRT BOTTLES	52.89	
2211100213.000	08/22/2024	13884	13884ACH		2822610	TEMPRA PAINT	39.90	
2211100213.000	08/22/2024	13884	13884ACH		230011054969 2857	WOODEN PLAY CASTLES	115.50	
2211100213.000	08/22/2024	13884	13884ACH		4823415	TIE DYE T-SHIRT	12.49	
2211100213.000	08/22/2024	13884	13884ACH		3106667	T-SHIRTS	83.17	
2211100213.000	08/22/2024	13884	13884ACH		8184262	UNO CARD GAME	13.98	
2211100213.000	08/22/2024	13884	13884ACH		9537044	BUFFALO GAMES, FRUIT SNACKS,	167.16	
2211100213.000	08/22/2024	13884	13884ACH		6051417	SUNNY CLUE BEADS	22.38	
2211100213.000	08/22/2024	13884	13884ACH		9136232	TIE DYE T-SHIRT	20.50	
2211100213.000	08/22/2024	13884	13884ACH		6266609	BLACK LIGHT STRING LIGHTS,	187.20	
2211100213.000	08/22/2024	13886	13886ACH		3346630	SPEED BUMP CABLE PROTECTOR	42.55	
Vendor # 290		SubTotal						2303.50
SubTotal Appropriation 2211100213.000								2303.50

\*\*Appropriation 2211100503.000

VENDOR #	NAME					YTD BALANCE		
290	VISA					249159.48		
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
2211100503.000	08/22/2024	13875	13875ACH		2199	ZOO ADMISSIONS	34.75	
2211100503.000	08/22/2024	13875	13875ACH		2087	ZOO ADMISSIONS	32.75	
2211100503.000	08/22/2024	13875	13875ACH		1128184	ZOO ADMISSIONS	1200.00	
2211100503.000	08/22/2024	13884	13884ACH		22621948	ROYAL PIN WOODLAND BOWLING	387.50	
Vendor # 290		SubTotal						1655.00
SubTotal Appropriation 2211100503.000								1655.00

\*\*Appropriation 2228100398.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2228100398.000	08/22/2024	13871	13871ACH		MCMICHAEL5	AMAZON LASER TRAINING	18.49
Vendor # 290 SubTotal							18.49
SubTotal Appropriation 2228100398.000							18.49

\*\*Appropriation 2243100213.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - WIRE MESH	11.97
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - LABEL MAKER TAPE &	26.09
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - FINE POINT GEL PENS	12.99
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - CALCULATOR TAPE	15.99
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - FINE POINT GEL PENS -	11.89
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - AVERY METAL RIM KEY	7.89
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - GEL PENS	12.98
2243100213.000	08/22/2024	13666	13666ACH		4669	AMAZON - BELT BADGE HOLDER	15.19
2243100213.000	08/22/2024	13688	13688ACH		8577	PENNY'S FLORIST - DILLMAN	62.98
2243100213.000	08/22/2024	13688	13688ACH		8577	AMAZON - CERTIFICATES	22.84
2243100213.000	08/22/2024	13688	13688ACH		8577	AMAZON - CERTIFICATE HOLDERS	22.70
2243100213.000	08/22/2024	13688	13688ACH		8577	AMAZON - 3-RING BINDERS	28.99
2243100213.000	08/22/2024	13688	13688ACH		8577	WALMART - CAN JARS, MS RND LID	61.43
2243100213.000	08/22/2024	13688	13688ACH		8577	AMAZON - LAMINATING SHEETS	27.99
2243100213.000	08/22/2024	13688	13688ACH		8577	AMAZON - DOUBLE SIDED SIGN	16.98
2243100213.000	08/22/2024	13688	13688ACH		8577	WALMART - QTY 2 - OUTDOOR	39.68
2243100213.000	08/22/2024	13688	13688ACH		8577	AMAZON - METAL RIM KEY TAGS,	49.87
Vendor # 290 SubTotal							448.45
SubTotal Appropriation 2243100213.000							448.45

\*\*Appropriation 2243100361.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2243100361.000	08/22/2024	13666	13666ACH		4669	AMAZON - STATION 422 - SHOWER	17.97
2243100361.000	08/22/2024	13666	13666ACH		4669	HOME DEPOT - STATION 422 -	71.79
2243100361.000	08/22/2024	13666	13666ACH		4669	HOME DEPOT - SCUFF DEFENSE	195.00
2243100361.000	08/22/2024	13688	13688ACH		8577	HOME DEPOT - STATION 421 -	148.00
2243100361.000	08/22/2024	13688	13688ACH		8577	HARBOR FREIGHT - PIPE THREAD	79.99
Vendor # 290 SubTotal							512.75
SubTotal Appropriation 2243100361.000							512.75

\*\*Appropriation 2243100398.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2243100398.000	08/22/2024	13666	13666ACH		4669	AHA SHOPCPR - LEONARD - BLS	41.20
2243100398.000	08/22/2024	13666	13666ACH		4669	AHA SHOPCPR - SLAWTA - BLS	41.20
Vendor # 290 SubTotal							82.40
SubTotal Appropriation 2243100398.000							82.40

\*\*Appropriation 2243100442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2243100442.000	08/22/2024	13666	13666ACH		4669	AMAZON - WIRELESS	27.00
2243100442.000	08/22/2024	13688	13688ACH		8577	HOME DEPOT - DEWALT POWER	699.00
2243100442.000	08/22/2024	13688	13688ACH		8577	AMAZON - BULK PILAR CANDLES &	74.98
2243100442.000	08/22/2024	13688	13688ACH		8577	HOME DEPOT - AIM N FLAME	35.22
2243100442.000	08/22/2024	13688	13688ACH		8577	HOME DEPOT - BULK COUPLING &	33.89
2243100442.000	08/22/2024	13688	13688ACH		8577	AMAZON - TACTICAL BACKPACK	19.95
Vendor # 290 SubTotal							890.04
SubTotal Appropriation 2243100442.000							890.04

\*\*Appropriation 2301100500.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2301100500.000	08/22/2024	13868	13868ACH		HARTMAN2	CHEWY DOG FOOD	133.98
2301100500.000	08/22/2024	13868	13868ACH		HARTMAN3	CHEWY DOG FOOD	91.16
Vendor # 290 SubTotal							225.14
SubTotal Appropriation 2301100500.000							225.14

\*\*Appropriation 2302100500.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2302100500.000	08/22/2024	13875	13875ACH		0113820	NATURE DVD'S	122.62
2302100500.000	08/22/2024	13875	13875ACH		419200530035	PARK BENCH AND SWING	390.00
2302100500.000	08/22/2024	13884	13884ACH		016212	COOKIES. CHICKEN, POTATO	156.96
2302100500.000	08/22/2024	13884	13884ACH		00941857	LINCOLN SQUARE EGGS, BACON,	440.00
2302100500.000	08/22/2024	13884	13884ACH		4	PIZZA HUT PIZZAS	116.58
Vendor # 290 SubTotal							1226.16
SubTotal Appropriation 2302100500.000							1226.16

\*\*Appropriation 2302100502.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2302100502.000	08/22/2024	13884	13884ACH		218195	VENDING MACHINE PURCHASE	800.00
2302100502.000	08/22/2024	13884	13884ACH		8522640	NABISCO VARIETY PACK,	37.87
Vendor # 290 SubTotal							837.87
SubTotal Appropriation 2302100502.000							837.87

\*\*Appropriation 2427100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
2427100500.000	08/22/2024	13868	13868ACH		HARTMAN12	HYATT PLACE HOTEL DEPOSIT	-405.44
Vendor # 290 SubTotal							-405.44
SubTotal Appropriation 2427100500.000							-405.44

\*\*Appropriation 6101100137.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101100137.000	08/22/2024	13728	13728ACH		901080	TSC / MUCK BOOTS FOR K RIEGLE	159.99
Vendor # 290 SubTotal							159.99
SubTotal Appropriation 6101100137.000							159.99

\*\*Appropriation 6101100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101100240.000	08/22/2024	13728	13728ACH		G58585	GILMORE KRAMER / LIFTING SLING	415.53
6101100240.000	08/22/2024	13728	13728ACH		900100	HOME DEPT / MISC PARTS	512.79
6101100240.000	08/22/2024	13873	13873ACH		4890661	ACCT 4283 / AMAZON / PHONE	24.99
6101100240.000	08/22/2024	13873	13873ACH		4082629	ACCT 4283 / AMAZON / PUMP	98.99
Vendor # 290 SubTotal							1052.30
SubTotal Appropriation 6101100240.000							1052.30

\*\*Appropriation 6101100322.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101100322.000	08/22/2024	13728	13728ACH		808064	USPS / POSTAGE	5.08
6101100322.000	08/22/2024	13728	13728ACH		119002	USPS / POSTAGE	7.40
6101100322.000	08/22/2024	13728	13728ACH		808152	USPS / POSTAGE	5.86
Vendor # 290 SubTotal							18.34

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SubTotal Appropriation 6101100322.000 18.34

\*\*Appropriation 6101100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6101100450.000	08/22/2024	13728	13728ACH		317294	WALMART / PAPER TOWELS FOR	132.72
6101100450.000	08/22/2024	13728	13728ACH		523118	TSC / SPRAYER TIP	39.99
6101100450.000	08/22/2024	13728	13728ACH		311102	HOME DEPT / MISC PARTS	77.44
6101100450.000	08/22/2024	13728	13728ACH		1147-4479	TECNXS / BACKFLOW REPORTS	7.50
6101100450.000	08/22/2024	13728	13728ACH		02143	WALMART / POSTITS AND DIVIDER	6.88
Vendor # 290		SubTotal					264.53

SubTotal Appropriation 6101100450.000 264.53

\*\*Appropriation 6201100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201100240.000	08/22/2024	13669	13669ACH		7020011	7020011 HOME DEPOT-DAWN	38.91
6201100240.000	08/22/2024	13876	13876ACH		112-7583192-4	112-7583192-4545023	64.78
					545023		
6201100240.000	08/22/2024	13876	13876ACH		112-1149907-9	112-1149907-9367465	113.09
					367465		
Vendor # 290		SubTotal					216.78

SubTotal Appropriation 6201100240.000 216.78

\*\*Appropriation 6201100442.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6201100442.000	08/22/2024	13669	13669ACH		523548	523548 TSC-GPI 8GPM 12V FUEL	839.98
Vendor # 290		SubTotal					839.98

SubTotal Appropriation 6201100442.000 839.98

\*\*Appropriation 6301100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						249159.48
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6301100213.000	08/22/2024	13880	13880ACH		9445	SCOTT YOST // WIRELESS MOUSE	176.97
6301100213.000	08/22/2024	13883	13883ACH		3127	POWER SUPPLY CORD // NEWEGG	44.99
Vendor # 290		SubTotal					221.96

SubTotal Appropriation 6301100213.000 221.96

\*\*Appropriation 6301100240.000

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VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6301100240.000	08/22/2024	13880	13880ACH		9277	SCOTT YOST // NELSON	249.99
6301100240.000	08/22/2024	13880	13880ACH		7526	SCOTT YOST // PAPER PLATES	43.31
6301100240.000	08/22/2024	13880	13880ACH		1718	SCOTT YOST // OUTDOOR	110.54
6301100240.000	08/22/2024	13880	13880ACH		1713	SCOTT YOST // TM20 FIBER	74.99
6301100240.000	08/22/2024	13880	13880ACH		8392	SCOTT YOST // COUPLER ADAPTER	5.99
6301100240.000	08/22/2024	13882	13882ACH		3214	NICK CHAPPELL // 4 PACK TAMPER	134.22
6301100240.000	08/22/2024	13882	13882ACH		3249	NICK CHAPPELL // 84 CASES OF	729.99
Vendor # 290 SubTotal							1349.03

SubTotal Appropriation 6301100240.000 1349.03

\*\*Appropriation 6301100323.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6301100323.000	08/22/2024	13880	13880ACH		0376	SCOTT YOST // PBYERLEY	460.92
6301100323.000	08/22/2024	13880	13880ACH		9848	SCOTT YOST // PBYERLEY HYATT	268.88
Vendor # 290 SubTotal							729.80

SubTotal Appropriation 6301100323.000 729.80

\*\*Appropriation 6301100362.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6301100362.000	08/22/2024	13880	13880ACH		7826	SCOTT YOST // REAR VIEW MIRROR	49.99
6301100362.000	08/22/2024	13880	13880ACH		2306	SCOTT YOST // AC ADAPTER	52.99
6301100362.000	08/22/2024	13880	13880ACH		3937	SCOTT YOST // 2M NULL MODEM	6.69
Vendor # 290 SubTotal							109.67

SubTotal Appropriation 6301100362.000 109.67

\*\*Appropriation 6501100213.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6501100213.000	08/22/2024	13892	13892ACH		111872102030 17824	Amazon-markers/pens/measuring	85.47
6501100213.000	08/22/2024	13895	13895ACH		111429817639 53838	Amazon-Paint sticks	14.95
6501100213.000	08/22/2024	13895	13895ACH		111147048200 21855	Amazon-Paint markers	33.38
6501100213.000	08/22/2024	13895	13895ACH		111788209418 05010	Amazon-Wood stakes	18.99
6501100213.000	08/22/2024	13895	13895ACH		111238523980 34663	Amazon-pens/markers/2 way	206.65

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Vendor # 290	SubTotal	359.44
SubTotal Appropriation 6501100213.000		359.44

\*\*Appropriation 6501100312.000

VENDOR #	NAME			YTD BALANCE		
290	VISA			249159.48		
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6501100312.000	08/22/2024	13891		112861555664	Amazon-printer ink	302.01
				81856		
6501100312.000	08/22/2024	13891		03-000339527	LD Products Printer Ink	39.98
Vendor # 290	SubTotal			341.99		
SubTotal Appropriation 6501100312.000				341.99		

\*\*Appropriation 6501100410.000

VENDOR #	NAME			YTD BALANCE		
290	VISA			249159.48		
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6501100410.000	08/22/2024	13867		907182801377	Home Depot-plywood/carpenter	144.85
				7		
6501100410.000	08/22/2024	13867		217110801379	Home Depot-2" & 3" screws	20.96
				8		
Vendor # 290	SubTotal			165.81		
SubTotal Appropriation 6501100410.000				165.81		

\*\*Appropriation 6607100442.000

VENDOR #	NAME			YTD BALANCE		
290	VISA			249159.48		
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
6607100442.000	08/22/2024	13889		4283	2 MONITORS BONNIE'S DESK	163.48
Vendor # 290	SubTotal			163.48		
SubTotal Appropriation 6607100442.000				163.48		

\*\*Appropriation 7701100324.000

VENDOR #	NAME			YTD BALANCE		
290	VISA			249159.48		
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
7701100324.000	08/22/2024	13893		112763443100	Amazon-Samsung phone case	26.99
				65031		
Vendor # 290	SubTotal			26.99		
SubTotal Appropriation 7701100324.000				26.99		

\*\*Appropriation 7701100398.000

VENDOR #	NAME			YTD BALANCE		
290	VISA			249159.48		
APPROPRIATION DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT

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7701100398.000	08/22/2024	13893	13893ACH	3179696926	GoDaddy-Zimbra domain renewal	23.17
7701100398.000	08/22/2024	13893	13893ACH	INV265617902	Zoom-Monthly subscription	219.90
Vendor # 290 SubTotal						243.07
SubTotal Appropriation 7701100398.000						243.07

\*\*Appropriation 7701100442.000

VENDOR #	NAME	YTD BALANCE
290	VISA	249159.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
7701100442.000	08/22/2024	13893	13893ACH		112844781180	Amazon-5 pack HDMI cables	37.99
						51404	
Vendor # 290 SubTotal						37.99	
SubTotal Appropriation 7701100442.000						37.99	

\*\*\* GRAND TOTAL \*\*\* 22522.19