04-215-56-994-000 I/A F Municipal Building Improvements

From 01/01/2021 to 07/12/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
						ACTIVITY/BALANCE (YEAR START)	**10,000.00**				**10,000.00**
01/19/2021	ENC	4610				Cost to relocate Copier			4.00		9,996.00
01/19/2021	ENC	4610				(Increased)			198.00		9,798.00
03/08/2021	DJ 207	4610		1226	571	RICOH USA, INC.			(202.00)	**202.00**	9,798.00
05/10/2021	ENC	4956				Renovation to town hall			1,837.38		7,960.62
05/10/2021	ENC	4925				(Line Added) Ran Cat 5E data line to front of			439.80		7,520.82
05/10/2021	DJ 395	4925		1230	1788	Cameron Electric Ran Cat 5E data line to fron			(439.80)	**439.80**	7,520.82
05/10/2021	DJ 397	4956		1232	93	RICHARD YARD PLUMBING/HEATING			(1,837.38)	**1,837.38**	7,520.82
06/14/2021	ENC	4990				(Line Added) Cable for meeting room, conferen			1,306.00		6,214.82
06/14/2021	ENC	4960				(Line Added)			5,500.00		714.82
06/14/2021	DJ 517	4960		1234	1801	GovSites Spatial Data Logic			(5,500.00)	**5,500.00**	714.82
06/14/2021	DJ 519	4990		1235	1155	MUNICIPAL SOFTWARE, INC. New Finance and Cons			(1,306.00)	**1,306.00**	714.82
06/25/2021	ENC	5080				Townhall 1st Floor Carpet and Vinyl - 2021			714.82		-
07/12/2021	DJ 617	5080		1237	1796	Mill Direct Flooring Warehouse			(714.82)	**714.82**	-
RANGE							**-**	**-**	**-**	**10,000.00**	**-**
							10,000.00	**-**	**-**	**10,000.00**	**-**

** Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)*