

Middlefield VISA Invoices

Sept. 2020

CREDIT CARD ACCOUNT:	CHARGE DATE:	PURPOSE:	FUND:	AMOUNT:
DAVE AKERLEY xxxx-xxxx-1133	8/14/2020	Home Depot- Traffic striping paint	Streets	\$114.83
			Total:	\$114.83
JENNY AUGUST xxxx-xxxx-1141	8/26/2020	Staples- Office Supplies (toner)	Admin	\$106.99
	9/3/2020	USPS- mailing stuff to RITA	Income Tax	\$3.40
			Total:	\$110.39
LINDA CLARK xxxx-xxxx-	9/3/2020	Kaspersky anti virus software	Admin	\$85.79
			Total:	\$85.79
JOHN TREW xxxx-xxxx-	8/9/2020	Staples Office Supplies- Ink Cartridges	Water	\$73.06
	8/20/2020	Staples Office Supplies	Water-Sewer	\$33.12
	8/23/2020	Grainger- 40 W Holgen 120 VAC Warning Light	Water	\$289.23
	8/26/2020	Uline- trash can liners	Parks- Streets	\$393.44
			Total:	\$788.85
JOE URSO xxxx-xxxx-1125	8/11/2020	Lowe's- Covid Supplies	Covid Fund	\$55.88
	8/14/2020	Traffic Safety Store- Control Paddles	Police	\$79.95
	9/4/2020	Lowe's- Covid Supplies- Hand Sanitizer	Covid Fund	\$249.60
			Total:	\$385.43
			Check Total:	\$1,485.29