

Accounts Payable

To Be Paid Proof List

User: karolem
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Petty Cash						
000900						
Donuts/voter List	48.40	01-410-4799	Misc. Expenditures	001	1/4/2017	01/04/2017
Mileage/Admn	100.65	01-430-4370	Conferences & Travel	002	1/4/2017	01/04/2017
Retirement Party/PC Overage	180.36	01-430-4799	Misc.	003	1/4/2017	01/04/2017
Luncheon/Zabel	12.90	01-441-4390	Dues & Meetings	004	1/4/2017	01/04/2017
Truck Parts	29.86	01-445-4511	Vehicle Repair and Maint	005	1/4/2017	01/04/2017
Plow Meals	58.57	01-445-4799	Misc. Expenditures	006	1/4/2017	01/04/2017
Water Pump	15.11	60-445-4563	Fire Hydrant Repair/maint	007	1/4/2017	01/04/2017
Bleach	8.32	60-445-4568	Watermain Rprs. & Rplcmts.	008	1/4/2017	01/04/2017
EPA and Water License/Kick	40.00	60-445-4799	Misc. Expenditures	009	1/4/2017	01/04/2017
Total:	494.17		*Vendor Total			
Report Total:	494.17					