

# Accounts Payable

## To Be Paid Proof List

User: mflatt  
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/PD	25.20	01-440-4380	Training	1379	5/7/2018	07/16/2018
Total:	25.20	<b>*Vendor Total</b>				
<b>Kristen Lohrstorfer</b>						
032280						
Training Reimbursement	29.14	01-440-4380	Training	04272018	4/27/2018	07/16/2018
Training Reimbursement	62.95	01-440-4380	Training	09252017	9/25/2017	07/16/2018
Training Reimbursement	40.34	01-440-4380	Training	11102017	11/10/2017	07/16/2018
Total:	132.43	<b>*Vendor Total</b>				
<b>Messenger Public Library</b>						
004610						
PPRT June 17 - May 18	11,729.10	01-305-3040	Replacement Tax	617-518	5/31/2018	07/16/2018
Total:	11,729.10	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Removal/Realigning Floodway & Floodplain	1,815.00	12-438-4255	Engineering	18793	3/7/2018	07/16/2018
Total:	1,815.00	<b>*Vendor Total</b>				
Report Total:	13,701.73					