

Accounts Payable

To Be Paid Proof List

User: ablasr
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fifth Third Bank						
028450						
Water Wonder Pumps/Aquascape Aqualand	1,919.98	01-445-4530	Public Grounds/Parks Maint	BR06282021- 5/28/2021	08/02/2021	
Keyboard Pegs/ Keyper Store	99.67	01-440-4510	Equipment/IT Maint	DC06282021- 5/28/2021	08/02/2021	
Intl Assoc Inv Conf/ The IAI	1,180.00	01-440-4370	Conferences & Travel	JG06282021-(5/28/2021	08/02/2021	
Intl Assoc Inv Conf/ The IAI	185.00	01-440-4370	Conferences & Travel	JG06282021-(5/31/2021	08/02/2021	
Total:	3,384.65	*Vendor Total				
Teska Associates, Inc.						
024820						
United TIF Development	7,403.31	01-441-4275	Planning	11252	6/30/2021	08/02/2021
Total:	7,403.31	*Vendor Total				
Report Total:	10,787.96					