

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 07/27/2022 - 10:25AM  
 Batch: 00501.08.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>B &amp; F Construction</b>						
015600						
Building Inspections - Feb & April 2022	9,100.00	01-441-4276	Inspection Services	16066	6/28/2022	08/01/2022
Total:	9,100.00	<b>*Vendor Total</b>				
<b>Compsych</b>						
032850						
EAP Services	1,950.00	01-430-4799	Misc.	22030001	4/15/2022	08/01/2022
Total:	1,950.00	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Yearly Fee	250.00	01-430-4581	Banking Services/Fees	04202022	4/20/2022	08/01/2022
2022 Ford Ranger/ Ron Tirapelli	655.00	71-430-4870	Equipment	BR06272022- 5/26/2022		08/01/2022
Gift Card/ Bath And Body Works	50.00	60-445-4799	Misc. Expenditures	PY06272022- 5/28/2022		08/01/2022
Gift Card Credit/ Bath And Body Works	-50.00	60-445-4799	Misc. Expenditures	PY06272022- 5/28/2022		08/01/2022
Total:	905.00	<b>*Vendor Total</b>				
<b>FOX METRO</b>						
045480						
New Water Service Inspections- May 2022	270.00	60-445-4480	New Meters,rprs. & Rplcmts.	07062022	7/6/2022	08/01/2022
Total:	270.00	<b>*Vendor Total</b>				
<b>Matthew Nordstrom</b>						
467761						
Travel & Meal Reimbursement 4/24 - 4/29	335.36	01-440-4383	Firearm Training	06042022	6/4/2022	08/01/2022
Total:	335.36	<b>*Vendor Total</b>				
Report Total:	12,560.36					