

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/23/2021
WARRANT: 2026A
AMOUNT: 2,163.00

I, MAYOR TENKE AUTHORIZE THE FOLLOWING WARRANTS TO BE APPROVED FOR PAYMENT:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2026A 03/23/2021
 DUE DATE: 03/23/2021

CASH ACCOUNT: Z		12000	CASH OPERATING								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
10191	AARCO ENVIRONMENTAL S	0000	200574	INV	03/23/2021	10724-1	111477	109689			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110	54324	DPW ROAD SUPPLIES		2,160.00					
						2,160.00					
10191	AARCO ENVIRONMENTAL S	0000		INV	03/23/2021	10721-1A	111478	109690			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	A5110	54324	DPW ROAD SUPPLIES		3.00					
						3.00					
						CHECK TOTAL	2,163.00				
2 INVOICES						WARRANT TOTAL	2,163.00				
						CASH ACCOUNT BALANCE	0.00				

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2026A 03/23/2021
 DUE DATE: 03/23/2021

FUND	ORG	DEPT	ACCOUNT		AMOUNT	AVLB BUDGET
A	A5110	DEPT PUBLIC WORKS - R	A -05-5110-54324 -	GENERAL SUPPLIES	2,163.00	11,790.72
FUND TOTAL					2,163.00	
CASH ACCOUNT Z 12000		BALANCE .00				
WARRANT SUMMARY TOTAL					2,163.00	
GRAND TOTAL					2,163.00	

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Warrant List by Voucher

WARRANT: 2026A 03/23/2021
DUE DATE: 03/23/2021

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
109689	10191 AARCO ENVIRONMENTAL SERVI	111477	10724-1	200574	INV	03/23/2021	2,160.00	FUNCTIONALITY TESTING
109690	10191 AARCO ENVIRONMENTAL SERVI	111478	10721-1A		INV	03/23/2021	3.00	BALANCE OF INVOICE 10
WARRANT TOTAL							2,163.00	