

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/12/2022
WARRANT: 2207A
AMOUNT: 6,300.00

I, Mayor Panzenbeck authorize the following Warrants to be approved for payment:

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 2207A 04/12/2022
 DUE DATE: 04/12/2022

CASH ACCOUNT: Z		12000	CASH OPERATING							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
30505	CHASE, RATHKOPF & CHA	0000	INV	04/12/2022	FEB/MARCH		119158	117480		
ACCOUNT DETAIL					LINE AMOUNT					
1	A8020	55438	PLANNING	CONTRACTS		6,300.00				
					CHECK TOTAL	6,300.00				
1	INVOICES				WARRANT TOTAL	6,300.00	6,300.00			
					CASH ACCOUNT BALANCE		0.00			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 2207A 04/12/2022
 DUE DATE: 04/12/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
A	A8020	CITY PLANNING COMMISS A -08-8020-55438 -	CONTRACTUAL SERVICES 6,300.00	24,550.00
CASH ACCOUNT Z 12000			FUND TOTAL	6,300.00
BALANCE .00			WARRANT SUMMARY TOTAL	6,300.00
			GRAND TOTAL	6,300.00

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Warrant List by Voucher

WARRANT: 2207A 04/12/2022
DUE DATE: 04/12/2022

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
117480	30505 CHASE, RATHKOPF & CHASE,	119158	FEB/MARCH		INV	04/12/2022	6,300.00	PROFESSIONAL SERVICES
WARRANT TOTAL							6,300.00	