

Accounts Payable Warrant List

For Meeting Dated 06/05/2024

List #351

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AUTOMATED INFORMATION TECHNOLOGY CORP-AUT02					
	Invoice: 15322	MONTHLY WEB HOSTING 01-31-552.3 REMOTE SUPPORT/MA	06/05/24 \$187.50	06/05/24	\$187.50
	Invoice: 15337	MONTHLY WEB HOSTING 01-31-552.3 SECURITY/UPDATES	06/05/24 \$85.00	06/05/24	\$85.00
Vendor Total for: AUTOMATED INFORMATION TECHNOLOGY CORP (Fiscal YTD Payments: \$160.00)					\$272.50
D & S FOODS-D&S01					
	Invoice: STMTJUNE2024	XXXXXXXXXXXXXXXXXXXX 17-00-652.2 APRIL 2024 GROCER 52-00-652 APRIL 2024 GROCER	06/05/24 \$177.88 \$49.06	06/05/24	\$226.94
Vendor Total for: D & S FOODS (Fiscal YTD Payments: \$.00)					\$226.94
D CONSTRUCTION, INC-DCON1					
	Invoice: CONTRACT 87752	PROJECT COMMERCIAL & BROADWAY FAU 06-00-860 STREET RECONSTRUC 57-00-855 REPLACE DIST SYST	06/05/24 \$8,380.37 \$18,246.37	06/05/24	\$26,626.74
Vendor Total for: D CONSTRUCTION, INC (Fiscal YTD Payments: \$.00)					\$26,626.74
OSB COMMUNITY BANK-TWI01					
	Invoice: STMTJUNE2024	XXXXXXXXXXXXXXXXXXXX 01-21-840 2023 FORD EXPLORE	06/05/24 \$11,259.70	06/05/24	\$11,259.70
Vendor Total for: OSB COMMUNITY BANK (Fiscal YTD Payments: \$.00)					\$11,259.70

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01 GENERAL FUND	\$11,532.20
06 PUBLIC BENEFIT FUND	\$8,380.37
17 RECREATION FUND	\$177.88
52 SEWER FUND	\$49.06
57 WATER SYSTEM IMP & REPL	\$18,246.37
Grand Total:	\$38,385.88
Total Vendors:	4
 TOTAL FOR REGULAR CHECKS:	 38385.88

