

Accounts Payable Warrant List

For Meeting Dated 9/05/2024

List #367

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HEALTH CARE SERVICE CORPORATION-BCBS					
	Invoice: STMTSEPT2024	[REDACTED]	09/05/24	09/05/24	\$23,573.51
		01-11-451 AUG 2024 HEALTH I	\$1,700.78		
		01-21-451 AUG 2024 HEALTH I	\$9,228.58		
		01-41-451 AUG 2024 HEALTH I	\$2,805.82		
		01-45-451 AUG 2024 HEALTH I	\$2,045.15		
		51-00-451 AUG 2024 HEALTH I	\$5,160.70		
		52-00-451 AUG 2024 HEALTH I	\$2,632.48		
Vendor Total for: HEALTH CARE SERVICE CORPORATION			(Fiscal YTD Payments: \$136,306.26)		\$23,573.51
POSTMASTER-POS02					
	Invoice: STMTSEPT2024	FIRST CLASS PRESORT FEE	09/05/24	09/05/24	\$350.00
		51-00-551 FIRST CLASS PRESO	\$175.00		
		52-00-551 FIRST CLASS PRESO	\$175.00		
Vendor Total for: POSTMASTER			(Fiscal YTD Payments: \$4,400.00)		\$350.00
VERIZON WIRELESS-VER03					
	Invoice: 9971540298	[REDACTED]	09/05/24	09/05/24	\$1,244.67
		01-11-552.1 CELL PHONES	\$143.69		
		01-21-552.1 CELL PHONES	\$382.88		
		01-31-552.1 CELL PHONES	\$53.84		
		01-41-552.1 CELL PHONES	\$53.84		
		17-00-552.1 CELL PHONES	\$53.84		
		51-00-552.1 CELL PHONES	\$395.06		
		52-00-552.1 CELL PHONES	\$161.52		
Vendor Total for: VERIZON WIRELESS			(Fiscal YTD Payments: \$3,740.01)		\$1,244.67

Accounts Payable Warrant List

For Meeting Dated 9/05/2024

List #367
Amount

01 GENERAL FUND	\$16,414.58
17 RECREATION FUND	\$53.84
51 WATER FUND	\$5,730.76
52 SEWER FUND	\$2,969.00
Grand Total:	\$25,168.18
Total Vendors:	3
 TOTAL FOR REGULAR CHECKS:	 25168.18

=====

01 01 GENERAL FUND

BCBS	HEALTH CARE SERVICE CORPORATION	01-11	1,700.78
VER03	VERIZON WIRELESS	01-11	143.69
	**TOTAL		1,844.47

BCBS	HEALTH CARE SERVICE CORPORATION	01-21	9,228.58
VER03	VERIZON WIRELESS	01-21	382.88
	**TOTAL POLICE		9,611.46

VER03	VERIZON WIRELESS	01-31	53.84
	**TOTAL PUBLIC AFFAIRS		53.84

BCBS	HEALTH CARE SERVICE CORPORATION	01-41	2,805.82
VER03	VERIZON WIRELESS	01-41	53.84
	**TOTAL STREET		2,859.66

BCBS	HEALTH CARE SERVICE CORPORATION	01-45	2,045.15
	**TOTAL PUBLIC PROPERTY		2,045.15

VER03	VERIZON WIRELESS	17-00	53.84
	**TOTAL		53.84

17 17 RECREATION FUND	GRAND TOTAL	53.84
-----------------------	-------------	-------

BCBS	HEALTH CARE SERVICE CORPORATION	51-00	5,160.70
POS02	POSTMASTER	51-00	175.00
VER03	VERIZON WIRELESS	51-00	395.06
	**TOTAL		5,730.76

51 51 WATER FUND	GRAND TOTAL	5,730.76
------------------	-------------	----------

BCBS	HEALTH CARE SERVICE CORPORATION	52-00	2,632.48
POS02	POSTMASTER	52-00	175.00
VER03	VERIZON WIRELESS	52-00	161.52
	**TOTAL		2,969.00

52 52 SEWER FUND	GRAND TOTAL	2,969.00
------------------	-------------	----------

GRAND TOTAL FOR ALL FUNDS:	25,168.18
----------------------------	-----------

TOTAL FOR REGULAR CHECKS:	25,168.18
---------------------------	-----------