

Accounts Payable Warrant List

For Meeting Dated 06/21/2024

List #353
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMSTERDAM-AMS01	Invoice: 7636618	[REDACTED] 01-11-651 ATTENDANCE CALEND	06/21/24 \$214.19	06/21/24	\$214.19
Vendor Total for: AMSTERDAM		(Fiscal YTD Payments: \$.00)			\$214.19
DRYDON EQUIPMENT-DRY01	Invoice: 000370055	[REDACTED] 52-00-612 PARTS - PE PUMPS	06/21/24 \$549.63	06/21/24	\$549.63
Vendor Total for: DRYDON EQUIPMENT		(Fiscal YTD Payments: \$.00)			\$549.63
MARCO TECHNOLOGIES, LLC-MAR32	Invoice: INV12600671	[REDACTED] 01-11-512 PRINTER MONTHLY 51-00-651.1 PRINTER MONTHLY 52-00-651.1 PRINTER MONTHLY	06/21/24 \$37.31 \$37.31 \$37.30	06/21/24	\$111.92
Vendor Total for: MARCO TECHNOLOGIES, LLC		(Fiscal YTD Payments: \$223.84)			\$111.92
MARSEILLES FUN DAYS /CITY OF MARSEILLES-FUN50	Invoice: STMTFUNDAYS2024	MARSEILLES FUN DAYS 2024 09-00-913.1 MARSEILLES FUN DA 09-00-926.9 MARSEILLES FUN DA	06/21/24 \$2,150.00 \$2,850.00	06/21/24	\$5,000.00
Vendor Total for: MARSEILLES FUN DAYS /CITY OF MARSEILLES		(Fiscal YTD Payments: \$.00)			\$5,000.00
NERDS ON CALL/FACET-NER01	Invoice: 101716	CLOUD SERVICES APRIL 2024 01-11-538.2 MICROSOFT 365 BUS	06/21/24 \$100.00	06/21/24	\$100.00
Vendor Total for: NERDS ON CALL/FACET		(Fiscal YTD Payments: \$8,399.00)			\$100.00
T.E.S.T.-TES01	Invoice: 240501211	[REDACTED] 51-00-538.1 COLIFORM COLILERT	06/21/24 \$35.00	06/21/24	\$35.00
	Invoice: 240600002	[REDACTED] 51-10-538.1 COLIFORM COLILERT	06/21/24 \$25.00	06/21/24	\$25.00
	Invoice: 240600284	[REDACTED] 51-00-538.1 FLUORIDE	06/21/24 \$17.00	06/21/24	\$17.00
	Invoice: 240600285	[REDACTED]	06/21/24	06/21/24	\$34.00

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		51-00-538.1 FLUORIDE	\$34.00		
	Invoice: 240600297	[REDACTED]	06/21/24	06/21/24	\$75.00
		51-10-538.1 COLIFORM COLILERT	\$75.00		
	Invoice: 240600299	[REDACTED]	06/21/24	06/21/24	\$175.00
		51-00-538.1 COLIFORM COLILERT	\$175.00		
	Invoice: 240600301	[REDACTED]	06/21/24	06/21/24	\$25.00
		51-00-538.1 COLIFORM COLILERT	\$25.00		
Vendor Total for: T.E.S.T.			(Fiscal YTD Payments: \$2,493.00)		\$386.00

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01 GENERAL FUND	\$351.50
09 COMMUNITY EVENT FUND	\$5,000.00
51 WATER FUND	\$423.31
52 SEWER FUND	\$586.93
Grand Total:	\$6,361.74
Total Vendors:	6
 TOTAL FOR REGULAR CHECKS:	 6361.74

VENDOR #	NAME	DEPT.	AMOUNT
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01	01 GENERAL FUND		
AMS01	AMSTERDAM	01-11	214.19
MAR32	MARCO TECHNOLOGIES, LLC	01-11	37.31
NER01	NERDS ON CALL/FACET	01-11	100.00
	**TOTAL		351.50
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	01 01 GENERAL FUND	GRAND TOTAL	351.50
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FUN50	MARSEILLES FUN DAYS /CITY OF MARS09-005		5,000.00
	**TOTAL		5,000.00
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	09 09 COMMUNITY EVENT FUND	GRAND TOTAL	5,000.00
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MAR32	MARCO TECHNOLOGIES, LLC	51-00	37.31
TES01	T.E.S.T.	51-00	286.00
	**TOTAL		323.31
TES01	T.E.S.T.	51-10	100.00
	**TOTAL		100.00
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	51 51 WATER FUND	GRAND TOTAL	423.31
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DRY01	DRYDON EQUIPMENT	52-00	549.63
MAR32	MARCO TECHNOLOGIES, LLC	52-00	37.30
	**TOTAL		586.93
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	52 52 SEWER FUND	GRAND TOTAL	586.93
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	GRAND TOTAL FOR ALL FUNDS:		6,361.74
	TOTAL FOR REGULAR CHECKS:		6,361.74