

Accounts Payable Warrant List

For Meeting Dated 06/25/2024

List #354
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HEALTH CARE SERVICE CORPORATION-BCBS					
	Invoice: STMTJULY2024	[REDACTED]	06/25/24	06/25/24	\$28,189.15
		01-11-451 JULY 2024 HEALTH	\$1,945.57		
		01-21-451 JULY 2024 HEALTH	\$12,229.40		
		01-41-451 JULY 2024 HEALTH	\$3,196.77		
		01-45-451 JULY 2024 HEALTH	\$2,330.27		
		51-00-451 JULY 2024 HEALTH	\$5,471.46		
		52-00-451 JULY 2024 HEALTH	\$3,015.68		
Vendor Total for: HEALTH CARE SERVICE CORPORATION			(Fiscal YTD Payments: \$63,918.81)		\$28,189.15
INFRA-METALS-INF04					
	Invoice: JUN2024STMT	CHECK RE-ISSUE	06/25/24	06/25/24	\$10,000.00
		22-00-890 RAILROAD TRACK RE	\$10,000.00		
Vendor Total for: INFRA-METALS			(Fiscal YTD Payments: \$10,000.00)		\$10,000.00
THE HOME CITY ICE COMPANY-HOM05					
	Invoice: 6614243237	[REDACTED]	06/25/24	06/25/24	\$796.00
		09-00-913.1 FUN DAYS BAGGED I	\$796.00		
Vendor Total for: THE HOME CITY ICE COMPANY			(Fiscal YTD Payments: \$.00)		\$796.00
VERIZON WIRELESS-VER03					
	Invoice: 9966697105	[REDACTED]	06/25/24	06/25/24	\$1,244.04
		01-11-552.1 CELL PHONES	\$143.63		
		01-21-552.1 CELL PHONES	\$376.67		
		01-31-552.1 CELL PHONES	\$57.71		
		01-41-552.1 CELL PHONES	\$53.81		
		17-00-552.1 CELL PHONES	\$89.82		
		51-00-552.1 CELL PHONES	\$358.87		
		52-00-552.1 CELL PHONES	\$163.53		
Vendor Total for: VERIZON WIRELESS			(Fiscal YTD Payments: \$1,246.14)		\$1,244.04

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01 GENERAL FUND	\$20,333.83
09 COMMUNITY EVENT FUND	\$796.00
17 RECREATION FUND	\$89.82
22 EAST BROADWAY ECONOMIC DEVELO	\$10,000.00
51 WATER FUND	\$5,830.33
52 SEWER FUND	\$3,179.21
Grand Total:	\$40,229.19
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	40229.19

VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

BCBS HEALTH CARE SERVICE CORPORATION 01-11 1,945.57
 VER03 VERIZON WIRELESS 01-11 143.63
 **TOTAL 2,089.20

BCBS POLICE
 VER03 HEALTH CARE SERVICE CORPORATION 01-21 12,229.40
 VERIZON WIRELESS 01-21 376.67
 **TOTAL POLICE 12,606.07

VER03 PUBLIC AFFAIRS
 VERIZON WIRELESS 01-31 57.71
 **TOTAL PUBLIC AFFAIRS 57.71

BCBS STREET
 VER03 HEALTH CARE SERVICE CORPORATION 01-41 3,196.77
 VERIZON WIRELESS 01-41 53.81
 **TOTAL STREET 3,250.58

BCBS PUBLIC PROPERTY
 HEALTH CARE SERVICE CORPORATION 01-45 2,330.27
 **TOTAL PUBLIC PROPERTY 2,330.27

01 01 GENERAL FUND GRAND TOTAL 20,333.83

HOM05 THE HOME CITY ICE COMPANY 09-00 796.00
 **TOTAL 796.00

VER03 09 09 COMMUNITY EVENT FUND GRAND TOTAL 796.00
 VERIZON WIRELESS 17-00 89.82
 **TOTAL 89.82

17 17 RECREATION FUND GRAND TOTAL 89.82

INF04 INFRA-METALS 22-00 10,000.00
 **TOTAL 10,000.00

22 22 EAST BROADWAY ECONOMIC DEVELOPMENT GRAND TOTAL 10,000.00

BCBS HEALTH CARE SERVICE CORPORATION 51-00 5,471.46
 VER03 VERIZON WIRELESS 51-00 358.87
 **TOTAL 5,830.33

51 51 WATER FUND GRAND TOTAL 5,830.33

BCBS HEALTH CARE SERVICE CORPORATION 52-00 3,015.68
 VER03 VERIZON WIRELESS 52-00 163.53
 **TOTAL 3,179.21

52 52 SEWER FUND GRAND TOTAL 3,179.21

GRAND TOTAL FOR ALL FUNDS: 40,229.19

TOTAL FOR REGULAR CHECKS:

40,229.19