

Accounts Payable Warrant List

For Meeting Dated 07/02/2024

Vendor	Invoice	Description	Inv. Date	Due Date	List #357 Amount
AUTOMATED INFORMATION TECHNOLOGY CORP-AUT02					
	Invoice: 15354	APPLICATION DEVELOPMENT;TASK/TICKET 01-31-552.3 APPLICATION DEVEL	07/02/24 \$225.00	07/02/24	\$225.00
	Invoice: 15371	MONTHLY WEB HOSTING MAINTENANCE 01-31-552.3 MONTHLY WEB HOSTI	07/02/24 \$85.00	07/02/24	\$85.00
Vendor Total for: AUTOMATED INFORMATION TECHNOLOGY CORP (Fiscal YTD Payments: \$432.50)					\$310.00
EUCLID MANAGERS-METLI					
	Invoice: STMTJULY2024	01-11-451 JULY 2024 EMPLOYE	07/02/24 \$222.04	07/02/24	\$3,278.05
		01-21-451 JULY 2024 EMPLOYE	\$1,462.97		
		01-41-451 JULY 2024 EMPLOYE	\$316.69		
		01-45-451 JULY 2024 EMPLOYE	\$221.54		
		51-00-451 JULY 2024 EMPLOYE	\$518.21		
		52-00-451 JULY 2024 EMPLOYE	\$536.60		
Vendor Total for: EUCLID MANAGERS (Fiscal YTD Payments: \$9,673.93)					\$3,278.05

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List #357
Amount

01 GENERAL FUND	\$2,533.24
51 WATER FUND	\$518.21
52 SEWER FUND	\$536.60
Grand Total:	\$3,588.05
Total Vendors:	2
 TOTAL FOR REGULAR CHECKS:	 3588.05

===== DEPT. AMOUNT =====
 VENDOR # NAME

01 01 GENERAL FUND

METLI EUCLID MANAGERS 01-11 222.04
 **TOTAL 222.04

METLI POLICE
 EUCLID MANAGERS 01-21 1,462.97
 **TOTAL POLICE 1,462.97

AUT02 PUBLIC AFFAIRS
 AUTOMATED INFORMATION TECHNOLOGY 01-31 310.00
 **TOTAL PUBLIC AFFAIRS 310.00

METLI STREET
 EUCLID MANAGERS 01-41 316.69
 **TOTAL STREET 316.69

METLI PUBLIC PROPERTY
 EUCLID MANAGERS 01-45 221.54
 **TOTAL PUBLIC PROPERTY 221.54

01 01 GENERAL FUND GRAND TOTAL 2,533.24

METLI EUCLID MANAGERS 51-00 518.21
 **TOTAL 518.21

51 51 WATER FUND GRAND TOTAL 518.21

METLI EUCLID MANAGERS 52-00 536.60
 **TOTAL 536.60

52 52 SEWER FUND GRAND TOTAL 536.60

GRAND TOTAL FOR ALL FUNDS: 3,588.05

TOTAL FOR REGULAR CHECKS: 3,588.05