

# Accounts Payable Warrant List

For Meeting Dated 08/23/2024

List #365  
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
EUCLID MANAGERS-METLI	Invoice: 2024AUGSTMT	<div style="background-color: black; color: black; display: inline-block; width: 150px; height: 1em; margin-bottom: 5px;">XXXXXXXXXXXXXXXXXXXX</div> 01-11-451 DENTAL/VISION/LIF 01-21-451 DENTAL/VISION/LIF 01-41-451 DENTAL/VISION/LIF 01-45-451 DENTAL/VISION/LIF 51-00-451 DENTAL/VISION/LIF 52-00-451 DENTAL/VISION/LIF	08/23/24 \$253.47 \$1,370.47 \$298.10 \$221.38 \$500.68 \$531.49	08/23/24	\$3,175.59
Vendor Total for: EUCLID MANAGERS			(Fiscal YTD Payments: \$17,721.20)		\$3,175.59
HERBOLSHEIMER, DUNCAN, EITEN,-HER04	Invoice: STMTAUG2024	REIMBURSEMENT/RECORD WARRANTY DEED 10-00-929 REIMBURSEMENT/REC	08/23/24 \$58.00	08/23/24	\$58.00
Vendor Total for: HERBOLSHEIMER, DUNCAN, EITEN,			(Fiscal YTD Payments: \$.00)		\$58.00
WESLEY BUDACH-BUD02	Invoice: STMTAUG2024	CLOTHING ALLOWANCE 01-21-471 CLOTHING ALLOWANC	08/23/24 \$1,000.00	08/23/24	\$1,000.00
Vendor Total for: WESLEY BUDACH			(Fiscal YTD Payments: \$.00)		\$1,000.00

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01 GENERAL FUND	\$3,143.42
10 DRUG & DUI ENFORCEMENT	\$58.00
51 WATER FUND	\$500.68
52 SEWER FUND	\$531.49
Grand Total:	\$4,233.59
Total Vendors:	3
 TOTAL FOR REGULAR CHECKS:	 4233.59

VENDOR # NAME DEPT. AMOUNT

01 01 GENERAL FUND

METLI EUCLID MANAGERS 01-11 253.47  
 \*\*TOTAL 253.47

BUD02 POLICE  
 WESLEY BUDACH 01-21 1,000.00  
 METLI EUCLID MANAGERS 01-21 1,370.47  
 \*\*TOTAL POLICE 2,370.47

METLI STREET  
 EUCLID MANAGERS 01-41 298.10  
 \*\*TOTAL STREET 298.10

METLI PUBLIC PROPERTY  
 EUCLID MANAGERS 01-45 221.38  
 \*\*TOTAL PUBLIC PROPERTY 221.38

01 01 GENERAL FUND GRAND TOTAL 3,143.42

HER04 HERBOLSHEIMER, DUNCAN, EITEN, 10-00 58.00  
 \*\*TOTAL 58.00

10 10 DRUG & DUI ENFORCEMENT GRAND TOTAL 58.00

METLI EUCLID MANAGERS 51-00 500.68  
 \*\*TOTAL 500.68

51 51 WATER FUND GRAND TOTAL 500.68

METLI EUCLID MANAGERS 52-00 531.49  
 \*\*TOTAL 531.49

52 52 SEWER FUND GRAND TOTAL 531.49

GRAND TOTAL FOR ALL FUNDS: 4,233.59

TOTAL FOR REGULAR CHECKS: 4,233.59