

Village of Boys Town
Payroll & Related Invoices Paid
February 7 through March 5, 2024

Date	Num	Name	Memo	Amount
Feb 7 - Mar 5, 24				
02/07/2024	ACH	CVS/caremark	Invoice 53986424 Period Covered 01/16 - 01/31/2024	(715.22)
02/07/2024	ACH	Highmark, Inc.	Claims paid thru 02/02/2024 Inv. 240206581480	(2,147.64)
02/14/2024	ACH	Highmark, Inc.	Claims paid thru 02/09/2024 Inv. 240213583402	(14,419.72)
02/16/2024		Vanguard	Total Police & Fire Retirement & Loans Pulled from Ckg	(6,127.62)
02/16/2024		Payroll Maxx Fees	Payroll Processing Fee Inv. 744681	(606.30)
02/16/2024		Record Payroll	Total Net Payroll-Cover Letter	(26,407.94)
02/16/2024		Record Payroll	Total Tax Liability-Cover Letter	(13,569.05)
02/20/2024	16560	Delta Dental of Nebraska	CAP0001733716 - 01/01/24 thru 01/31/24 Admin Fee	(27.00)
02/21/2024	ACH	Highmark, Inc.	Claims paid thru 02/16/2024 Inv. 240220585337	(1,552.04)
02/22/2024	ACH	CVS/caremark	Invoice 54000735 Period Covered 02/01 - 02/15/2024	(237.52)
02/28/2024	ACH	Highmark, Inc.	Claims paid thru 2/23/2024 Inv. 240227587967	(2,799.77)
02/29/2024	16561	Delta Dental of Nebraska	WKY0003128045-Claims Pd 02/11/2024 thru 02/17/2024	(330.00)
02/29/2024	16562	Reliance Standard Life	Coverage Period: 01/01-01/31/2024	(564.89)
03/01/2024		Vanguard	Total Police & Fire Retirement & Loans Pulled from Ckg	(8,609.28)
03/01/2024		Payroll Maxx Fees	Payroll Processing Fee Inv. 749257	(170.32)
03/01/2024		Record Payroll	Total Net Payroll-Cover Letter	(30,218.25)
03/01/2024		Record Payroll	Total Tax Liability-Cover Letter	(16,913.12)
Feb 7 - Mar 5, 24				(125,415.68)