

**JULY 24, 2024 CLAIMS REPORT**

<b>VENDOR</b>	<b>VENDOR REFERENCE</b>	<b>AMOUNT</b>	<b>FUND DESCRIPTION</b>
ABI HAVEMEIER	SWIM LESSONS	\$188.65	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$1,310.70	GENERAL
ALEX HAY	SWIM LESSONS	\$187.30	GENERAL
ALLISSI TROWER	SWIM LESSONS	\$64.10	GENERAL
AMA JENSEN	SWIM LESSONS	\$249.65	GENERAL
BAILEY RUNYON	SWIM LESSONS	\$288.90	GENERAL
BRYNLEE SWAN	SWIM LESSONS	\$252.20	GENERAL
CADEN COX	SWIM LESSONS	\$257.25	GENERAL
CIVICPLUS	MUNICODE	\$238.50	GENERAL
COOK INSURANCE	INSURANCE	\$4,433.47	GENERAL
CORYDON PLUMBING AND HEAT	C/HALL BATHROOM SINK	\$125.00	GENERAL
D & K PRODUCTS	GOLF COURSE	\$433.50	GENERAL
DANIEL PAYNE	SWIM LESSONS	\$16.60	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$2,769.40	GENERAL
ELI PALMER	SWIM LESSONS	\$148.05	GENERAL
EMALEA WOLFE	SWIM LESSONS	\$188.45	GENERAL
EMALEE MOORMAN	SWIM LESSONS	\$154.90	GENERAL
GREYSON ROCKHOLD	SWIM LESSONS	\$57.50	GENERAL
HOOPLA BY MIDWEST TAPE	AUDIO BOOK STREAMING	\$758.35	GENERAL
HY-VEE ACCOUNTS RECEIVABL	POOL/CITY HALL	\$173.24	GENERAL
I M W C A	WORK COMP INSURANCE	\$3,670.62	GENERAL
JAYLEE MOORE	SWIM LESSONS	\$248.80	GENERAL
JORDYN COX	SWIM LESSONS	\$273.20	GENERAL
KOHL WHOLESALE	POOL CONCESSIONS	\$2,456.90	GENERAL
KRAYTEN O'BRIEN	SWIM LESSONS	\$289.85	GENERAL
LILA SWAN	SWIM LESSONS	\$218.20	GENERAL
MADALYN MCCASLEN	SWIM LESSONS	\$150.10	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$793.36	GENERAL
MELISSA BALDWIN	SWIM LESSONS	\$113.00	GENERAL
MEREDITH GREEN	SWIM LESSONS	\$242.35	GENERAL
MORGAN BLACK	SWIM LESSONS	\$281.00	GENERAL
NICOLE STRICKLAND	POOL CONCESSIONS	\$158.38	GENERAL
OVERDRIVE, INC	LIBRARY AUDIO BOOKS	\$666.24	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$256.93	GENERAL
RYAN MOORMAN	SWIM LESSONS	\$188.75	GENERAL
RYLIE JO HACKETT	SWIM LESSONS	\$134.65	GENERAL
SOFIA BIRKLAND	SWIM LESSONS	\$269.25	GENERAL
TARA MCCASLEN	SWIM LESSONS	\$50.15	GENERAL
THATCHER GOBEN	SWIM LESSONS	\$236.80	GENERAL
TRI COUNTY FIRE EQUIPMENT	LIBRARY FIRE EXTINGUISHER	\$17.00	GENERAL
TRITON BIRKLAND	SWIM LESSONS	\$272.10	GENERAL
VISA	LIBRARY SUPPLIES/BOOKS	\$767.20	GENERAL
WAYNE CO ENVIRONMENTAL HE	POOL INSPECTION	\$418.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$542.64	GENERAL
	<b>FUND TOTAL</b>	<b>\$25,011.18</b>	
MASTERCARD	MATERIALS & SUPPLIES	\$690.65	RECREATION

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	<b>FUND TOTAL</b>	<b>\$690.65</b>	
COOK INSURANCE	INSURANCE	\$1,051.93	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$724.70	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$265.54	ROAD USE TAX
JACOB CLARK	CLOTHING ALLOWANCE	\$199.95	ROAD USE TAX
K & T GARAGE	TIRE REPAIR	\$8.00	ROAD USE TAX
L W ELECTRIC SERVICE	LIGHT POLE	\$363.75	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$91.40	ROAD USE TAX
ONSTOT CONSTRUCTION LLC	S WEST STREET REPAIRS	\$29,262.80	ROAD USE TAX
	<b>FUND TOTAL</b>	<b>\$31,968.07</b>	
FEDERAL SIGNAL CORP	EMERG WARNING SIREN	\$40,532.01	EMERG SIREN PROJECT
	<b>FUND TOTAL</b>	<b>\$40,532.01</b>	
COOK INSURANCE	INSURANCE	\$1,261.13	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$920.15	WATER FUND
HALL ENGINEERING CO	WATER MAIN REPLACEMENT	\$1,840.00	WATER FUND
I M W C A	WORK COMP INSURANCE	\$115.34	WATER FUND
K & T GARAGE	TIRE REPAIR	\$8.00	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$81.17	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$18,928.80	WATER FUND
	<b>FUND TOTAL</b>	<b>\$23,154.59</b>	
HALL ENGINEERING CO	WATER TOWER	\$8,302.00	SRF LOANS - WATER TOWER
	<b>FUND TOTAL</b>	<b>\$8,302.00</b>	
COOK INSURANCE	INSURANCE	\$1,054.42	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$920.15	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$97.50	SEWER FUND
K & T GARAGE	TIRE REPAIR	\$8.00	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$81.17	SEWER FUND
	<b>FUND TOTAL</b>	<b>\$2,161.24</b>	
HEIMAN BROTHERS INC.	1 PAIR OF LEATHER BOOTS	\$500.64	RURAL FIRE PROTECTION
JOHNSTON REPAIR	4 CYLCLE FUEL	\$405.00	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$79.29	RURAL FIRE PROTECTION
	<b>FUND TOTAL</b>	<b>\$984.93</b>	

**CLAIMS TOTAL \$132,804.67**

ATTEST: Stacy Gibbs  
 Stacy Gibbs, Administrative City Clerk

Nathan Bennett  
 Nathan Bennett, Mayor