

JUNE 26, 2024 CLAIMS REPORT

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
1ST AYD	MATERIALS & SUPPLIES	\$ 267.90	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 2,205.02	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 270.00	GENERAL
CIVICPLUS	CODE WEB HOSTING	\$ 212.00	GENERAL
COOK INSURANCE	INSURANCE	\$ 4,433.47	GENERAL
CORYDON VETERINARY CLINIC	ANIMAL CONTROL	\$ 105.00	GENERAL
D & K PRODUCTS	GOLF COURSE MAINT	\$ 375.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 2,311.22	GENERAL
ELLIS & ASSOCIATES INC, J	POOL LICENSES	\$ 885.00	GENERAL
EMC INSURANCE COMPANIES	AUDIT PREMIUM	\$ 1,161.00	GENERAL
GRADIENT9 STUDIOS	WEB HOSTING	\$ 35.16	GENERAL
HACKNEY CONSTRUCTION	WALDEN CLUBHOUSE ROOF REPAIR	\$ 21,820.00	GENERAL
HY-VEE ACCOUNTS RECEIVABL	POOL CONCESSIONS	\$ 245.64	GENERAL
I H LANDSCAPING	GOLF COURSE MAINT	\$ 3,553.00	GENERAL
JOHNSTON REPAIR	MOWER MAINT	\$ 814.00	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 711.40	GENERAL
TWISTED OAK, LLC	FY24 TREE REMOVALS	\$ 10,199.00	GENERAL
	FUND TOTAL	\$ 49,603.81	
DANNCO	POOL SIGN	\$ 1,000.00	RECREATION
MASTERCARD	MATERIALS & SUPPLIES	\$ 667.00	RECREATION
	FUND TOTAL	\$ 1,667.00	
ACCURATE HYDRAULICS & MAC	ROAD GRADER REPAIRS	\$ 2,500.00	ROAD USE TAX
BITUMINOUS	2024 STREET PATCHING	\$ 2,237.77	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,051.93	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,311.32	ROAD USE TAX
IDEAL READY MIX CO INC	STREET REPAIRS	\$ 3,006.00	ROAD USE TAX
JARED CHAMBERS	CLOTHING ALLOWANCE	\$ 141.46	ROAD USE TAX
TOM SWAN CONSTRUCTION	2024 STREET PATCHING	\$ 1,201.19	ROAD USE TAX
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 157.45	ROAD USE TAX
WAYNE CO SECONDARY ROADS	2024 STREET PATCHING	\$ 12,039.42	ROAD USE TAX
	FUND TOTAL	\$ 23,646.54	
CHRIS GILSON	CLOTHING ALLOWANCE	\$ 219.65	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,261.13	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,411.95	WATER FUND
JACOB CLARK	CLOTHING ALLOWANCE	\$ 52.95	WATER FUND
JARED CHAMBERS	CLOTHING ALLOWANCE	\$ 141.45	WATER FUND
POST OFFICE	WATER BILL POSTAGE	\$ 245.66	WATER FUND
SOUTHERN IOWA PLUMBING	MATERIALS & SUPPLIES	\$ 52.04	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 157.45	WATER FUND
	FUND TOTAL	\$ 3,542.28	
CHRIS GILSON	CLOTHING ALLOWANCE	\$ 219.64	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,054.42	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,412.03	SEWER FUND
JACOB CLARK	CLOTHING ALLOWANCE	\$ 52.96	SEWER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
JARED CHAMBERS	CLOTHING ALLOWANCE	\$ 141.44	SEWER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 157.43	SEWER FUND
	FUND TOTAL	\$ 3,037.92	
CHARITON VALLEY PLANNING	LAGOON IMPROVEMENT PROJ	\$ 5,000.00	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 5,000.00	
MFA OIL COMPANY	FUEL	\$ 145.80	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 145.80	
	CLAIMS TOTAL	\$86,643.35	

Nathan Bennett

Nathan Bennett, Mayor

ATTEST:

Stacy Gibbs

Stacy Gibbs, Administrative City Clerk