JANUARY 24, 2024 CLAIMS			
VENDOR	**VENDOR REFERENCE**	**AMOUNT**	**FUND DESCRIPTION**
ACCESS SYSTEMS	CITY HALL COPIER	$ 307.50	GENERAL
EFTPS	FEDERAL PAYROLL TAX	$ 560.06	GENERAL
EMC INSURANCE COMPANIES	INSURANCE	$ 3,620.61	GENERAL
I M W C A	WORK COMP INSURANCE	$ 272.52	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	$ 310.50	GENERAL
RGE & ASSOCIATES	ANNUAL EXAM FEE	$ 5,025.00	GENERAL
	FUND TOTAL	**$10,096.19**	
CHRIS GILSON	CLOTHING REIMBURSEMENT	$ 108.50	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	$ 822.27	ROAD USE TAX
EMC INSURANCE COMPANIES	INSURANCE	$ 810.42	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	$ 2,162.08	ROAD USE TAX
L W ELECTRIC SERVICE	REPAIR/SERVICE	$ 250.00	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	$ 70.24	ROAD USE TAX
SNE TOWING AND REPAIR LLC	SERVICE	$ 100.00	ROAD USE TAX
TROY TRZPUC	CITY DUMP TRUCK REPAIRS	$ 206.01	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	$ 218.70	ROAD USE TAX
	FUND TOTAL	**$ 4,748.22**	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	$ 8,785.16	LOCAL OPTION SALES TAX
	FUND TOTAL	**$ 8,785.16**	
CHRIS GILSON	CLOTHING REIMBURSEMENT	$ 108.50	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	$ 1,242.03	WATER FUND
EMC INSURANCE COMPANIES	INSURANCE	$ 1,401.69	WATER FUND
I M W C A	WORK COMP INSURANCE	$ 435.66	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	$ 70.23	WATER FUND
POST OFFICE	WATER BILL POSTAGE	$ 552.12	WATER FUND
TROY TRZPUC	CITY DUMP TRUCK REPAIRS	$ 206.01	~~ROAD USE TAX~~ Water Fund
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	$ 90.00	WATER FUND
	FUND TOTAL	**$ 4,106.24**	
CHRIS GILSON	CLOTHING REIMBURSEMENT	$ 108.49	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	$ 1,445.51	SEWER FUND
EMC INSURANCE COMPANIES	INSURANCE	$ 968.97	SEWER FUND
I M W C A	WORK COMP INSURANCE	$ 2,162.07	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	$ 70.22	SEWER FUND
TROY TRZPUC	CITY DUMP TRUCK REPAIRS	$ 206.01	~~ROAD USE TAX~~ Water Fund
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	$ 90.00	SEWER FUND
	FUND TOTAL	**$ 5,051.27**	
MFA OIL COMPANY	FUEL	$ 59.84	RURAL FIRE PROTECTION
	FUND TOTAL	**$ 59.84**	
	TOTAL CLAIMS	**$32,846.92**	

Nathan Bennett

Nathan Bennett, Mayor

ATTEST: Stacy Gibbs

Stacy Gibbs, Administrative City Clerk