JULY 24, 2024 CLAIMS REPORT

ABI HAVEMEIER SWIM LESSONS \$1,3,10.70 GENERAL ACCO UNLIMITED CORP POOL MAINTENANCE \$1,3,10.70 GENERAL ALLEX HAY SWIM LESSONS \$1,3,10.70 GENERAL ALLEX HAY SWIM LESSONS \$1,3,10.70 GENERAL ALLEX HAY SWIM LESSONS \$1,3,10.70 GENERAL SWIM LESSONS \$1,3,10.70 GENERAL SWIM LESSONS \$1,3,10.70 GENERAL SWIM LESSONS \$1,3,10.70 GENERAL SWIM LESSONS \$64.10 GENERAL SWIM LESSONS \$2,40.65 GENERAL BRYNLEE SWAN SWIM LESSONS \$249.65 GENERAL BRYNLEE SWAN SWIM LESSONS \$252.20 GENERAL CADEN COX SWIM LESSONS \$252.20 GENERAL COXI SWIM LESSONS \$252.20 GENERAL COXI SWIM LESSONS \$257.25 GENERAL SWIM LESSONS \$257.25 GENERAL SWIM LESSONS \$257.25 GENERAL SWIM LESSONS \$257.25 GENERAL SWIM LESSONS \$1,00 GENERAL SWIM LESSONS \$57.50 GENERAL	VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ALEX HAY ALLISSI TROWER SWIM LESSONS \$64.10 GENERAL AMA JENSEN SWIM LESSONS \$249.65 GENERAL AMA JENSEN SWIM LESSONS \$249.65 GENERAL BRYNLEE SWAN SWIM LESSONS \$288.90 GENERAL BRYNLEE SWAN SWIM LESSONS \$252.20 GENERAL CADEN COX SWIM LESSONS \$257.25 GENERAL CODEN COX SWIM LESSONS \$257.25 GENERAL CODEN COX SWIM LESSONS \$257.25 GENERAL CODEN COX COK INSURANCE INSURANCE INSURANCE CORYDON PLUMBING AND HEAT C/HALL BATHROOM SINK \$125.00 GENERAL CORYDON PLUMBING AND HEAT C/HALL BATHROOM SINK \$125.00 GENERAL DANIEL PAYNE SWIM LESSONS \$136.60 GENERAL EFTPS FEDERAL PAYROLL TAX \$2,769.40 GENERAL EFTPS FEDERAL PAYROLL TAX \$2,769.40 GENERAL EMALEE MOORMAN SWIM LESSONS \$148.05 GENERAL EMALEE MOORMAN SWIM LESSONS \$148.05 GENERAL GENERAL HOOPLA BY MIDWEST TAPE AUDIO BOOK STREAMING ST79.20 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JAYLEE MOORE JORDYN COX SWIM LESSONS \$273.20 GENERAL KRAYTEN O'BRIEN SWIM LESSONS \$248.80 GENERAL MADALYN MCCASLEN SWIM LESSONS \$248.80 GENERAL MADALYN MCCASLEN SWIM LESSONS \$248.80 GENERAL MASTERCARD MATERIALS & SUPPLIES FOR FOR FALL MASTERCARD MATERIALS & SUPPLIES SP33.36 GENERAL MEESSONS \$248.80 GENERAL MORGAN BLACK SWIM LESSONS \$249.56.90 GENERAL MORGAN BLACK SWIM LESSONS \$249.56.90 GENERAL MORGAN BLACK SWIM LESSONS \$259.35 GENERAL MORGAN BLACK SWIM LESSONS \$249.56.90 GENERAL MORGAN BLACK GENERAL MORGAN BLACK SWIM LESSONS \$249.56.90 GENERAL GENERAL GE	ABI HAVEMEIER	SWIM LESSONS	\$188.65	GENERAL
ALLISSI TROWER SWIM LESSONS \$64.10 GENERAL AMA JENSEN SWIM LESSONS \$249.65 GENERAL BAILEY RUNYON SWIM LESSONS \$28.90 GENERAL BAILEY RUNYON SWIM LESSONS \$28.90 GENERAL BAILEY RUNYON SWIM LESSONS \$252.20 GENERAL CADEN COX SWIM LESSONS \$252.20 GENERAL COPERAL COPERAL COX SWIM LESSONS \$252.20 GENERAL COPERAL CORE COX SWIM LESSONS \$257.25 GENERAL COPERAL CORE COX SWIM LESSONS \$257.25 GENERAL CORE COX SWIM LESSONS \$257.25 GENERAL CORE COX SWIM LESSONS \$257.25 GENERAL CORE COX GENERAL CORE COX SWIM LESSONS \$238.50 GENERAL CORE COX GENERAL	ACCO UNLIMITED CORP	POOL MAINTENANCE	\$1,310.70	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 CON INSURANCE INSURANCE \$4,433.47 GENERAL CORYDON PLUMBING AND HEAT C/HALL BATHROOM SINK \$125.00 GENERAL DANIEL PAYNE GOLF COURSE \$433.50 GENERAL EFTPS FEDERAL PAYROLL TAX \$2,769.40 GENERAL EFTPS FEDERAL PAYROLL TAX \$2,769.40 GENERAL EMALEA WOLFE SWIM LESSONS \$18.60 GENERAL EMALEA WOLFE SWIM LESSONS \$188.45 GENERAL EMALEA WOLFE SWIM LESSONS \$57.50 GENERAL EMALEA MOOPLA BY MIDWEST TAPE AUDIO BOOK STREAMING \$75.83.55 GENERAL HY-YEE ACCOUNTS RECEIVABL POOL/CITY HALL \$173.24 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JARYLEE MOORE <	ALEX HAY	SWIM LESSONS	\$187.30	GENERAL
BAILEY RUNYON SWIM LESSONS \$288.90 GENERAL BRYNLEE SWAN SWIM LESSONS \$252.20 GENERAL CADEN COX SWIM LESSONS \$257.25 GENERAL COX SWIM LESSONS \$257.25 GENERAL COX SWIM LESSONS \$258.50 GENERAL COX SWIM LESSONS \$43.50 GENERAL DANIEL PAYNE SWIM LESSONS \$16.60 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 \$148.05 GENERAL EMALEA WOLFE SWIM LESSONS \$154.90 GENERAL EMALEA WOLFE SWIM LESSONS \$157.50 GENERAL EMALEA WOLFE SWIM LESSONS \$157.50 GENERAL EMALEA WOLFE SWIM LESSONS \$157.00 GENERAL EMALEA WORK COMP INSURANCE \$3,670.62 GENERAL	ALLISSI TROWER	SWIM LESSONS	\$64.10	GENERAL
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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 EMALEE MOORMAN SWIM LESSONS \$154.90 GENERAL EMALEE MOORMAN SWIM LESSONS \$57.50 GENERAL HOOPLA BY MIDWEST TAPE AUDIO BOOK STREAMING \$758.35 GENERAL HY-VEE ACCOUNTS RECEIVABL POOL COITY HALL \$173.24 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JORDYN COX SWIM LESSONS \$273.20 GENERAL KOHL WHOLESALE POOL CONCESSIONS \$2,456.90 GENERAL KOHL WHOLESALE POOL CONCESSIONS \$218.20 GENERAL MADALYN MCCASLEN	BRYNLEE SWAN	SWIM LESSONS	\$252.20	GENERAL
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CORYDON PLUMBING AND HEAT D & K PRODUCTS GOLF COURSE \$433.50 GENERAL GENERAL EMALEL PAYNE SWIM LESSONS \$116.60 GENERAL EFTPS FEDERAL PAYROLL TAX \$2,769.40 GENERAL EMALEA WOLFE SWIM LESSONS \$188.45 GENERAL EMALEA WOLFE SWIM LESSONS \$188.45 GENERAL EMALEE MOORMAN SWIM LESSONS \$154.90 GENERAL HOOPLA BY MIDWEST TAPE JORDYN COX SWIM LESSONS \$3,670.62 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JORDYN COX SWIM LESSONS \$248.80 GENERAL JORDYN COX SWIM LESSONS \$248.80 GENERAL MORBYN COX SWIM LESSONS \$248.80 GENERAL MALLIA SWAN SWIM LESSONS \$248.80 GENERAL MADALYN MCCASLEN SWIM LESSONS \$248.80 GENERAL MADALYN MCCASLEN SWIM LESSONS \$218.20 GENERAL MADALYN MCCASLEN MATERIALS & SUPPLIES \$793.36 GENERAL MASTERCARD MATERIALS & SUPPLIES \$793.36 GENERAL MEREDITH GREEN SWIM LESSONS \$113.00 GENERAL MEREDITH GREEN SWIM LESSONS \$244.35 GENERAL MEREDITH GREEN SWIM LESSONS \$244.35 GENERAL MEREDITH GREEN SWIM LESSONS \$248.80 GENERAL MEREDITH GREEN SWIM LESSONS \$218.20 GENERAL MEREDITH GREEN SWIM LESSONS \$218.20 GENERAL MEREDITH GREEN SWIM LESSONS \$244.35 GENERAL MEREDITH GREEN SWIM LESSONS \$250.30 GENERAL GENERAL GENERAL MEREDITH GENERAL MEREDITH GREEN SWIM LESSONS	CIVICPLUS	MUNICODE	\$238.50	GENERAL
D & K PRODUCTS GOLF COURSE \$433.50 GENERAL DANIEL PAYNE SWIM LESSONS \$16.60 GENERAL EFTPS FEDERAL PAYROLL TAX \$2,769.40 GENERAL EMALEA WOLFE SWIM LESSONS \$188.45 GENERAL EMALEA WOLFE SWIM LESSONS \$154.90 GENERAL EMALEE MOORMAN SWIM LESSONS \$575.00 GENERAL GREYSON ROCKHOLD SWIM LESSONS \$575.00 GENERAL HOOPLA BY MIDWEST TAPE AUDIO BOOK STREAMING \$758.35 GENERAL HY-VEE ACCOUNTS RECEIVABL POOL/CITY HALL \$173.24 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JORDYN COX SWIM LESSONS \$245.90 GENERAL KOHL WHOLESALE POOL CONCESSIONS \$248.80 GENERAL KRAYTEN O'BRIEN SWIM LESSONS \$289.85 GENERAL MADALYN MCCASLEN SWIM LESSONS \$150.10 GENERAL MERISSA BALDWIN SWI	COOK INSURANCE	INSURANCE	\$4,433.47	GENERAL
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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 JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JAYLEE MOORE SWIM LESSONS \$273.20 GENERAL JORDYN COX SWIM LESSONS \$273.20 GENERAL KRAYTEN O'BRIEN SWIM LESSONS \$2248.80 GENERAL LILA SWAN SWIM LESSONS \$228.85 GENERAL LILA SWAN SWIM LESSONS \$228.85 GENERAL MADALYN MCCASLEN SWIM LESSONS \$218.20 GENERAL MADALYN MCCASLEN SWIM LESSONS \$150.10 GENERAL MELISSA BALDWIN SWIM LESSONS \$1130.0 GENERAL MELISSA BALDWIN SWIM LESSONS \$1130.0 GENERAL MORGAN BLACK SWIM LESSONS \$242.35 GENERAL MORGAN BLACK SWIM LESSONS \$158.38 GENERAL MORGAN BLACK SWIM LESSONS \$281.00 GENERAL MORGAN BLACK SWIM LESSONS \$158.38 GENERAL MORGAN BLACK SWIM LESSONS \$281.00 GENERAL MORGAN BLACK SWIM LESSONS \$158.38 GENERAL MORGAN BLACK SWIM LESSONS \$281.00 GENERAL SYMIN LESSONS \$158.38 GENERAL POST OFFICE WATER BILL POSTAGE \$256.93 GENERAL RYAN MOORMAN SWIM LESSONS \$158.35 GENERAL SOFIA BIRKLAND SWIM LESSONS \$269.25 GENERAL RYAN MOORMAN SWIM LESSONS \$269.25 GENERAL SOFIA BIRKLAND SWIM LESSONS \$269.25 GENERAL THATCHER GOBEN SWIM LESSONS \$236.80 GENERAL THATCHER GOBEN SWIM LESSONS \$236.80 GENERAL THATCHER GOBEN SWIM LESSONS \$277.10 GENERAL TRIT COUNTY FIRE EQUIPMENT LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE COUNTY NEWSPAPERS POULT ON SYBELCTION \$418.00 GENERAL WAYNE COUNTY NEWSPAPERS	D & K PRODUCTS	GOLF COURSE	\$433.50	GENERAL
ELI PALMER SWIM LESSONS \$148.05 GENERAL EMALEA WOLFE SWIM LESSONS \$188.45 GENERAL EMALEA WOLFE 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 JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JAYLEE MOORE SWIM LESSONS \$248.80 GENERAL JORDYN COX SWIM LESSONS \$22456.90 GENERAL KRAYTEN O'BRIEN SWIM LESSONS \$289.85 GENERAL LILA SWAN SWIM LESSONS \$289.85 GENERAL LILA SWAN SWIM LESSONS \$150.10 GENERAL MADALYN MCCASLEN SWIM LESSONS \$150.10 GENERAL MASTERCARD MATERIALS & SUPPLIES \$793.36 GENERAL MEREDITH GREEN SWIM LESSONS \$113.00 GENERAL MCREATH GREEN SWIM LESSONS \$224.35 GENERAL MORGAN BLACK SWIM LESSONS \$228.00 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$256.93 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$256.93 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$158.38 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$158.38 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$156.62 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$156.62 GENERAL SYAN MOORMAN SWIM LESSONS \$156.93 GENERAL RYAN MOORMAN SWIM LESSONS \$134.65 GENERAL RYAN MOORMAN SWIM LESSONS \$134.65 GENERAL SOFIA BIRKLAND SWIM LESSONS \$269.25 GENERAL THATCHER GOBEN SWIM LESSONS \$50.15 GENERAL THATCHER GOBEN SWIM LESSONS \$50.15 GENERAL THATCHER GOBEN SWIM LESSONS \$236.80 GENERAL THATCHER GOBEN SWIM LESSONS \$226.80 GENERAL TRI COUNTY FIRE EQUIPMENT LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL TRI COUNTY FIRE EQUIPMENT LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE CO UNTY NEWSPAPERS	DANIEL PAYNE	SWIM LESSONS	\$16.60	GENERAL
EMALEA WOLFESWIM LESSONS\$18.45GENERALEMALEE MOORMANSWIM LESSONS\$154.90GENERALGREYSON ROCKHOLDSWIM LESSONS\$57.50GENERALHOOPLA BY MIDWEST TAPEAUDIO BOOK STREAMING\$758.35GENERALHY-VEE ACCOUNTS RECEIVABLPOOL/CITY HALL\$173.24GENERALI M W C AWORK COMP INSURANCE\$3,670.62GENERALJAYLEE MOORESWIM LESSONS\$248.80GENERALJORDYN COXSWIM LESSONS\$2,456.90GENERALKOHL WHOLESALEPOOL CONCESSIONS\$2,456.90GENERALKRAYTEN O'BRIENSWIM LESSONS\$289.85GENERALLILA SWANSWIM LESSONS\$218.20GENERALMADALYN MCCASLENSWIM LESSONS\$150.10GENERALMASTERCARDMATERIALS & SUPPLIES\$793.36GENERALMELISSA BALDWINSWIM LESSONS\$113.00GENERALMEREDITH GREENSWIM LESSONS\$242.35GENERALMORGAN BLACKSWIM LESSONS\$281.00GENERALNICOLE STRICKLANDPOOL CONCESSIONS\$158.38GENERALOVERDRIVE, INCLIBRARY AUDIO BOOKS\$666.24GENERALPOST OFFICEWATER BILL POSTAGE\$256.93GENERALRYAN MOORMANSWIM LESSONS\$138.75GENERALRYAN MOORMANSWIM LESSONS\$134.65GENERALRYAN MOORMANSWIM LESSONS\$50.15GENERALTHATCHER GOBENSWIM LESSONS\$269.25GENERALTHATCHER GOBENSWIM LES	EFTPS	FEDERAL PAYROLL TAX	\$2,769.40	GENERAL
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HY-VEE ACCOUNTS RECEIVABL 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 \$1242.35 GENERAL MORGAN BLACK SWIM LESSONS \$158.38 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$158.38 GENERAL NICOLE STRICKLAND POOL CONCESSIONS \$158.38 GENERAL OVERDRIVE, INC LIBRARY AUDIO BOOKS \$666.24 GENERAL RYAN MOORMAN SWIM LESSONS \$188.75 GENERAL RYAN MOORMAN SWIM LESSONS \$134.65 GENERAL SOFIA BIRKLAND SWIM LESSONS \$269.25 GENERAL TARA MCCASLEN SWIM LESSONS \$236.80 GENERAL THATCHER GOBEN SWIM LESSONS \$236.80 GENERAL THATCHER GOBEN SWIM LESSONS \$236.80 GENERAL TRICOUNTY FIRE EQUIPMENT LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$542.64 GENERAL	GREYSON ROCKHOLD	SWIM LESSONS	\$57.50	GENERAL
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JAYLEE MOORE 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 \$113.00 GENERAL MORGAN BLACK SWIM LESSONS \$242.35 GENERAL MICOLE STRICKLAND POOL CONCESSIONS \$158.38 GENERAL OVERDRIVE, INC LIBRARY AUDIO BOOKS \$666.24 GENERAL RYAN MOORMAN SWIM LESSONS \$188.75 GENERAL RYAN MOORMAN SWIM LESSONS \$188.75 GENERAL RYAN MOORMAN 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 TRITON BIRKLAND SWIM LESSONS \$272.10 GENERAL TRITON BIRKLAND SWIM LESSONS \$272.10 GENERAL UIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL			\$3,670.62	GENERAL
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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 MICOLE 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 RYALIE 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	JORDYN COX	SWIM LESSONS	\$273.20	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 \$134.65 GENERAL SOFIA BIRKLAND SWIM LESSONS \$134.65 GENERAL SOFIA BIRKLAND SWIM LESSONS \$269.25 GENERAL SOFIA BIRKLAND SWIM LESSONS \$269.25 GENERAL TARA MCCASLEN SWIM LESSONS \$236.80 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	KOHL WHOLESALE	POOL CONCESSIONS	\$2,456.90	GENERAL
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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 TRITON BIRKLAND SWIM LESSONS \$767.20 GENERAL VISA LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE COUNTY NEWSPAPERS PUBLICATIONS \$542.64 GENERAL	LILA SWAN	SWIM LESSONS	\$218.20	GENERAL
MELISSA BALDWIN 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	MADALYN MCCASLEN	SWIM LESSONS	\$150.10	GENERAL
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MORGAN BLACK 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 THATCHER GOBEN TRI COUNTY FIRE EQUIPMENT LIBRARY FIRE EXTINGUISHER 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	MELISSA BALDWIN	SWIM LESSONS	\$113.00	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	MEREDITH GREEN	SWIM LESSONS	\$242.35	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	MORGAN BLACK	SWIM LESSONS	\$281.00	GENERAL
POST OFFICE 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 TRITON BIRKLAND SWIM LESSONS \$272.10 GENERAL LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE COUNTY NEWSPAPERS	NICOLE STRICKLAND	POOL CONCESSIONS	\$158.38	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	OVERDRIVE, INC	LIBRARY AUDIO BOOKS	\$666.24	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	POST OFFICE	WATER BILL POSTAGE	\$256.93	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	RYAN MOORMAN	SWIM LESSONS	\$188.75	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	RYLIE JO HACKETT	SWIM LESSONS	\$134.65	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	SOFIA BIRKLAND	SWIM LESSONS	\$269.25	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	TARA MCCASLEN	SWIM LESSONS	\$50.15	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	THATCHER GOBEN	SWIM LESSONS	\$236.80	GENERAL
VISA LIBRARY SUPPLIES/BOOKS \$767.20 GENERAL WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE COUNTY NEWSPAPERS PUBLICATIONS \$542.64 GENERAL	TRI COUNTY FIRE EQUIPMENT	LIBRARY FIRE EXTINGUISHER	\$17.00	GENERAL
WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE COUNTY NEWSPAPERS PUBLICATIONS \$542.64 GENERAL	TRITON BIRKLAND	SWIM LESSONS	\$272.10	GENERAL
WAYNE CO ENVIRONMENTAL HE POOL INSPECTION \$418.00 GENERAL WAYNE COUNTY NEWSPAPERS PUBLICATIONS \$542.64 GENERAL	VISA	LIBRARY SUPPLIES/BOOKS		
WAYNE COUNTY NEWSPAPERS PUBLICATIONS \$542.64 GENERAL	WAYNE CO ENVIRONMENTAL HE		•	
·	WAYNE COUNTY NEWSPAPERS	PUBLICATIONS		
		FUND TOTAL	\$25,011.18	

MASTERCARD

MATERIALS & SUPPLIES

\$690.65 RECREATION

JULY 24, 2024 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
	FUND TOTAL		
		φοσοιοσ	
COOK INSURANCE	INSURANCE	\$1,051.93	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX		ROAD USE TAX
IMWCA	WORK COMP INSURANCE		ROAD USE TAX
JACOB CLARK	CLOTHING ALLOWANCE		ROAD USE TAX
K & T GARAGE	TIRE REPAIR		ROAD USE TAX
L W ELECTRIC SERVICE	LIGHT POLE		ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES		ROAD USE TAX
ONSTOT CONSTRUCTION LLC	S WEST STREET REPAIRS		ROAD USE TAX
	FUND TOTAL		
FEDERAL SIGNAL CORP	EMERG WARNING SIREN	\$40,532.01	EMERG SIREN PROJECT
	FUND TOTAL		
COOK INSURANCE	INSURANCE	\$1,261.13	WATER FUND
EFTPS	FEDERAL PAYROLL TAX		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
	FUND TOTAL	\$23,154.59	
HALL ENGINEERING CO	WATER TOWER	\$8,302.00	SRF LOANS - WATER TOWER
	FUND TOTAL	\$8,302.00	
COOK INSURANCE	INSURANCE	\$1,054.42	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$920.15	SEWER FUND
IMWCA	WORK COMP INSURANCE	\$97.50	SEWER FUND
K & T GARAGE	TIRE REPAIR	\$8.00	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$81.17	SEWER FUND
	FUND TOTAL	\$2,161.24	
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
	FUND TOTAL	\$984.93	

CLAIMS TOTAL \$132,804.67

Stacy Gibbs, Administrative City Clerk

Nathan Bennett, Mayor