

CLAIMS REPORT (6/12/24 - 6/25/24)

VENDOR	REFERENCE	AMOUNT	CHECK #
ABC FIRE EXTINGUISHER SALES	ANNUAL INSPECTION	427.1	26153
ACCESS SYSTEMS	COPIES - CITY OFFICE	109.59	26154
ACCO	OLYMPIAN DIVING BOARD - 14'	6,893.80	26155
AFLAC	AFLAC PRE TAX	154.86	26151
ALLIANT ENERGY/IPL	WATER PLANT	7,865.15	26157
BAKER & TAYLOR BOOKS	LIBRARY BOOKS (20)	482.17	26138
BIBLIONIX	APOLLO AUTOMATION ANNUAL SUBSC	990	26139
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS (8)	183.36	26140
DORSEY & WHITNEY LLP	LEGAL-UR PLAN AMENDMENT	3,647.50	26158
EFTPS	FED/FICA TAX	2,972.23	18285674
ELAN FINANCIAL SERVICES	LIBRARY SNACKS/OFFICE SUPPLIES	163.24	26141
CHRIS FINNELL	GROUP SWIM LESSON REIMBURSEMENT	75	26159
GLOBE LIFE LIBERTY NAT DIV	GLOBE LIFE PRE	22.15	26152
GREAT WESTERN SUPPLY CO	SOAP & DISPENSERS	177.55	26160
HENRY COUNTY E911	TORNADO SIREN REPAIR	7,475.00	26161
HENRY COUNTY TREASURER	SEEDING - WEST 120TH STREET	868.74	26162
HI-LINE INC	MISC SHOP SUPPLIES	329.11	26163
IMWCA	WORK COMP PREM 24-25	5,057.00	26164
IPERS	IPERS - REG	3,612.36	18285675
LAKE, JACQUE	MILEAGE - DIRECTORS ROUND TBL	41.92	26142
ALICIA LONG	POOL PARTY REFUND	200	26165
LYNCH DALLAS, P.C.	LEGAL - 306 E ASH	317.5	26166
MADISON NATIONAL LIFE	LIFE/STD INSURANCE	172.59	26167
MICROMARKETING LLC	LARGE PRINT BOOK	57.8	26143
MUNICIPAL SUPPLY INC	100 GAL WATER METER	1,626.50	26168
PER MAR SECURITY SERVICES	SECURITY MONITORING-WTR	151.77	26169
RIVER PRODUCTS	1' ROADSTONE	1,725.74	26170
WITHHOLDING TAX PROCESSING	STATE TAX	647.42	18285676
UMB BANK, N.A.	ADMINISTRATIVE FEES	250	26171
WINFIELD HISTORICAL SOCIETY	CEMETERIES OF HENRY CTY BOOK	30	26144
WINFIELD TIRE & AUTO LLC	BATTERY - GENERATOR WTR PLANT	844.36	26172
Accounts Payable Total		47,571.51	
Payroll Checks		12,066.27	
***** REPORT TOTAL *****		59,637.78	
GENERAL		36,660.20	
ROAD USE TAX		1,725.74	
DEBT SERVICE		250	
WATER		9,132.44	
SEWER		7,339.78	
GAS		4,529.62	
TOTAL FUNDS		59,637.78	

CHECK DATE

06/25/2024
06/25/2024
06/25/2024
06/21/2024
06/25/2024
06/14/2024
06/14/2024
06/14/2024
06/25/2024
06/21/2024
06/14/2024
06/25/2024
06/21/2024
06/25/2024
06/25/2024
06/25/2024
06/25/2024
06/25/2024
06/21/2024
06/14/2024
06/25/2024
06/25/2024
06/25/2024
06/14/2024
06/25/2024
06/25/2024
06/25/2024
06/25/2024
06/21/2024
06/25/2024
06/14/2024
06/25/2024