

MARCH 13, 2024 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,914.28	GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 23.20	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 438.20	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
D & K PRODUCTS		\$ 1,184.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 515.68	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 272.52	GENERAL
MAHASKA CO SOLID WASTE		\$ 3,203.51	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 13,901.10	GENERAL
PRODUCTIVITY PLUS ACCOUNT		\$ 560.58	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 594.34	GENERAL
TOM SWAN CONSTRUCTION		\$ 735.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 507.28	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 9,858.70	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
	FUND TOTAL	\$ 35,429.25	
AGRILAND FS INC.	FUEL	538.45	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,960.20	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 160.30	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 88.69	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 14.34	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,107.98	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 2,162.08	ROAD USE TAX
TOM SWAN CONSTRUCTION		\$ 735.00	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 8,618.49	
JOHNSTON REPAIR		\$ 27,224.00	LOCAL OPTION SALES TAX
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 9,686.20	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 36,910.20	
AGRILAND FS INC.	FUEL	\$ 335.81	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 415.88	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 72.46	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 14.33	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,208.64	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 435.66	WATER FUND
MICROBAC COMPANY		\$ 50.50	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 892.46	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 16,955.40	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.94	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
	FUND TOTAL	\$ 21,316.53	

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AGRILAND FS INC.	FUEL	\$ 335.80	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,818.83	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 72.45	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 14.33	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,209.02	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 2,162.07	SEWER FUND
IOWA DEPARTMENT OF NATURA		\$ 31.50	SEWER FUND
LOCKRIDGE INC		\$ 246.82	SEWER FUND
MICROBAC COMPANY		\$ 559.50	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.60	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 7,347.37	
BOOMERANG CORP		\$ 96,652.81	SEWER CAPITAL PROJECTS
HALL ENGINEERING CO		\$ 7,778.00	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 104,430.81	
HALL ENGINEERING CO		\$ 1,222.50	SEWER RPR/RELINING FY24
	FUND TOTAL	\$ 1,222.50	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 194.63	RURAL FIRE PROTECTION
JOHNSTON REPAIR		\$ 491.47	RURAL FIRE PROTECTION
KARL CHEVROLET EMERGENCY		\$ 3,978.12	RURAL FIRE PROTECTION
R J'S AUTOMOTIVE LLC		\$ 1,114.43	RURAL FIRE PROTECTION
SCHNEIDER GRAPHICS		\$ 1,572.83	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 7,351.48	
	CLAIMS TOTAL	\$ 222,626.63	
		Nathan Bennett, Mayor	
ATTEST:			
Stacy Gibbs, Administrative City Clerk			