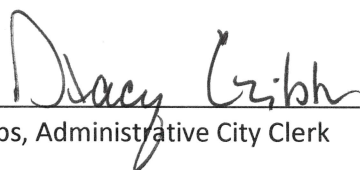


MAY 22, 2024 CLAIMS FOR APPROVAL

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 2,885.30	GENERAL
BUNNELL, SCOTT	CEMETERY MOWING	\$ 4,850.00	GENERAL
COOK INSURANCE	INSURANCE PREMIUM 2024-25	\$ 4,438.44	GENERAL
CORYDON PLUMBING AND HEAT	WALDEN AC STORM DAMAGE RPR	\$ 733.75	GENERAL
CR ENVIRONMENTAL, INC	WALDEN STORM DAMAGE - TREE	\$ 1,850.00	GENERAL
D & K PRODUCTS	GOLF COURSE FERTILIZER	\$ 3,344.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 272.54	GENERAL
JONES CONSTRUCTION	LIBRARY BATHROOM REMODEL	\$ 5,800.00	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 43.79	GENERAL
SPEER FINANCIAL INC	ANNUAL BONDING FEE	\$ 300.00	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 90.50	GENERAL
WAYNE COUNTY DEVELOPMENT	SUMMER ON THE SQUARE FUND	\$ 2,000.00	GENERAL
	FUND TOTAL	\$26,608.32	
COOK INSURANCE	INSURANCE	\$ 1,051.93	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 2,162.08	ROAD USE TAX
MACQUEEN EQUIPMENT	EQUIPMENT PARTS/SERVICE	\$ 730.77	ROAD USE TAX
	FUND TOTAL	\$ 3,944.78	
CORYDON STATE BANK	STREET SWEEPER LOAN	\$40,175.00	DEBT SERVICE
	FUND TOTAL	\$40,175.00	
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 62.38	CORYDON LAKE PARK 2022
	FUND TOTAL	\$ 62.38	
COOK INSURANCE	INSURANCE	\$ 1,261.13	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 435.66	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 298.00	WATER FUND
POST OFFICE	WATER BILL POSTAGE	\$ 244.85	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 1,781.23	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 56.50	WATER FUND
	FUND TOTAL	\$ 4,077.37	
BUNNELL, SCOTT	MOWING - PUMP HOUSE	\$ 400.00	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,054.42	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 2,162.07	SEWER FUND
MID-AMERICAN RESEARCH CHE	SEWER TREATMENT CHEMICALS	\$ 1,499.15	SEWER FUND
SOUTHERN IOWA PLUMBING	SEWER LINE JETTING	\$ 925.00	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 172.91	SEWER FUND
	FUND TOTAL	\$ 6,213.55	
MFA OIL COMPANY	FUEL	\$ 533.22	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 533.22	
	TOTAL CLAIMS	\$81,614.62	

ATTEST: 
Stacy Gibbs, Administrative City Clerk



Nathan Bennett, Mayor