CITY OF CORYDON CITY COUNCIL REGULAR MEETING MINUTES WEDNESDAY, APRIL 09, 2025 5:30 P.M.

1. Call to Order/Roll Call

Mayor Nathan Bennett called the meeting to order at 5:30pm. Councilors present: Dawn Christian, Chase Clark, Kyle Hampton, Kenny Holmes, and Bryan Wolfe. Others present: Stacy Gibbs; Kelly Anderson, WCDC; and Josh Shields, Bike Night.

2. Approval of Agenda

Motion to approve the agenda made by Christian. Seconded by Clark. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

3. Open Forum

No comments.

- 4. Consideration/Approval of the Consent Agenda
 - a. March 2025 Receipt Report
 - b. Unpaid and Prepaid Bills
 - c. Special Meeting Minutes March 26, 2025 FY26 Tax Levy Hearing
 - d. Regular Meeting Minutes March 26, 2025

Motion to approve the consent agenda made by Christian. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

5. Discussion of City Procedures and Progress

- a. City Clerk Report: Gibbs reported that two of the grants submitted to the Wayne Community Foundation received partial funding. The pool application received \$31,500 for two water pumps and the cemetery application received \$17,500 for a new maintenance building to be shared with the American Legion. Gibbs shared that the county Board of Supervisors are working with the cities and townships in the county on a GIS mapping system for all Wayne County cemeteries. Cities would be responsible for their own costs, but the county may be able to assist with costs to the townships. Gibbs reviewed the quote received for the Corydon Cemetery for \$7,000.00. This would be a one-time cost. The annual licensing fee is \$400.00. The council was favorable to considering the proposal during the next fiscal year.
- b. Public Works Report Chambers was not present, but Gibbs reported that the crew has been busy preparing the golf course and pool for the 2025 season.
- c. Fire Chief Report Cobb was not present.
- 6. Consideration/Approval of Request to Close Parts of Jackson and Franklin Streets for Bike Night Josh Shields Shields requested permission to close parts of Jackson and Franklin Streets and a part of the alley near the former location of the Alley Cat for Bike Night. The events will be held on Friday nights. From 5-8pm for the following dates: May 16, June 20, July 18, and August 15. Shields also asked about placing port-johns along the north side of the courtyard for these events. The council did not have an issue with that location but asked Shield to speak with the courthouse as well.
 - Motion to approve the request to close parts of Jackson and Franklin Streets and a portion of the alley in front of the former location of the Alley Cat made by Christian. Seconded by Clark. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
- 7. Consideration/Approval of Request to Close Parts of W. State Street for Wayne County Chamber Event April 18, 2025 Kelly Anderson

Anderson spoke to Council about the upcoming chamber event and requested that part of W. State Street be closed for vendors to set up. Hotel Rhea is part of the event, and the owners are aware of the street closure request.

Motion to approve the request to close parts of W. State Street made by Holmes. Seconded by Christian. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

- 8. Consideration/Approval of Resolution 2025-040 Increasing Wage for City Crew Wastewater 1 Certification Completion
 - Gibbs informed council that Jacob Clark has successfully passed the Wastewater 1 certification through the Iowa DNR. This certificate allows for a \$1 per hour raise per Resolution 2024-055.
 - Motion to approve Resolution 024-040 made by Christian. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
- 9. Consideration/Approval of Resolution 2025-041 Setting Public Hearing for FY25 Budget Amendment #3 on May 14, 2025, 5:30pm at the Corydon City Hall
 - Motion to approve Resolution 2025-041 made by Holmes. Seconded by Clark. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
- 10. Consideration/Approval of Resolution 2025-042 Approving Cash Transfer from LOSST to Debt Service for Annual Street Sweeper Payment
 - Motion to approve Resolution 2025-042 made by Hampton. Seconded by Wolfe. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
- 11. Consideration/Approval of Bid and Sale of 2007 Chevy Silverado with Snowplow Gibbs reviewed the only bid received for the 2007 Chevy and snowplow from the City of Allerton. Motion to approve the sale of the 2007 Chevy Silverado and Snowplow for \$10,000 from the City of Allerton made by Wolfe. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
- 12. Committee Reports

The Housing/Nuisance committee met to review current nuisance issues. Gibbs reported that a quit claim deed has still not been signed by the owners of 409 E. Jackson. She suggested that if the deed has not been signed prior to the April 23, 2025 council meeting that the city reverts back to nuisance protocol for this property and an infraction be issued. The council agreed to proceed.

- 13. Discussion Good Cause Business
- 14. Next regular meeting, April 23, 2025 at 5:30 p.m.

Meeting adjourned at 6:02 p.m.

MARCH 2025 RECEIPTS

001 CHECKING - GENERAL		\$62,545.51
110 CHECKING - ROAD USE TAX		\$17,114.53
112 CHECKING - EMPLOYEE BENEFIT		\$2,408.33
121 CHEKCING - LOCAL OPTION		\$16,600.08
200 CHECKING - DEBT SERVICE		\$7,411.70
600 CHECKING - WATER		\$61,075.69
600 CHECKING - WATER DEPOSITS		\$1,500.00
610 CHECKING - SEWER		\$62,032.85
798 CHECKING - RURAL FIRE PROT.		\$4,624.74
798 CHECKING - RFP DONATION		\$2,718.00
	TOTAL	\$238,031.43

Nathan	Bennett,	Mayor	

ATTEST:	
Stacy Gibbs,	Administrative City Clerk

APRIL 9, 2025 CLAIMS

ST ATO	VENDOR	VENDOR REFERENCE	AM	IOUNT	FUND DESCRIPTION	
CITY OF CORYDON	1ST AYD	WALDEN-TOILET PAPER	\$	126.06	GENERAL	
COOK INSURANCE \$ 5,679.03 GENERAL CONTOON LIONS CLUB JULY PIRE WORKS \$ 500.00 GENERAL COSTCO WHOLESALE YEARLY MEMBERSHIP (POOL) \$ 65.00 GENERAL CULLIGAN WATER BOTTLED WATER SERVICE \$ 18.25 GENERAL CULLIGAN WATER BOTTLED WATER SERVICE \$ 15.00.00 GENERAL EFFPS FEDERAL PAYROLL TAX \$ 1,500.04 GENERAL LOCKRIDGE INC GRASS SEED FOR CEMETERY \$ 89.98 GENERAL MIDWEST SANITATION & RECY GARBAGE/RECYCLING \$ 15,332.18 GENERAL SOLTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 562.15 GENERAL WAYNE COUNTY DEVELOPMENT SUMMER ON THE SQUARE \$ 2000.00 GENERAL WAYNE COUNTY SHERIFF 28E AGREEMENT \$ 1,111.05 GENERAL WAYNE COUNTY SHERIFF 28E AGREEMENT \$ 1,177.20 GENERAL WALLBANK HEALTH IN S. EMP. BENEFIT \$ 1,777.20 GENERAL WELLBANK QUARTERS Y ALLOCATIONS \$ 3,815.00 GENERAL WELLBANK HEALTH IN S. EMP. BENEFIT	B AND D CORYDON	MAINTENANCE SUPPLIES	\$	173.78	GENERAL	
COSYCO WHOLESALE	CITY OF CORYDON	WATER/SEWER	\$	505.05	GENERAL	
COSTCO WHOLESALE YEARLY MEMBERSHIP (POOL) \$ 65.00 GENERAL CULLIGAN WATER BOTTLED WATER SERVICE \$ 18.25 GENERAL DAWIS EQUIPMENT MOWER REPAIR \$ 15.00.00 GENERAL EFTPS FEDERAL PAYROLL TAX \$ 1,620.04 GENERAL LOCKRIDGE INC GRASS SEED FOR CEMETERY \$ 88.98 GENERAL MIDWEST SANITATION & RECY GARBAGE/RECYCLING \$ 15,352.18 GENERAL SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 562.15 GENERAL WAYNE COUNTY DEVELOPMENT SUMBER ON THE SQUARE \$ 2,000.00 GENERAL WAYNE COUNTY SHERIFF 28E AGREEMENT \$ 10,154.46 GENERAL WAYNE COUNTY SHERIFF 28E AGREEMENT \$ 1,777.20 GENERAL WELLMARK HEALTH INS. EMP. BENEFIT \$ 1,777.20 GENERAL WELLMARK HEALTH INS. EMP. BENEFIT \$ 1,777.20 GENERAL WELLMARK HEALTH INS. EMP. BENEFIT \$ 1,369.00 GENERAL WALLERTON SIREET SIGNS/POSTS, TRUCKIBS \$ 2,406.57 ROAD USE TAX WATER SIGNAL	COOK INSURANCE	INSURANCE	\$	5,679.03	GENERAL	
CULLIGAN WATER BOTTLED WATER SERVICE \$ 18.25 GENERAL DAVIS EQUIPMENT MOWER REPAIR \$ 150.00 GENERAL EFFPS FEDERAL PAYROLI TAX \$ 1,620.04 GENERAL LOCKRIDGE INC GRASS SEED FOR CEMETERY \$ 89.98 GENERAL MIDWEST SANITATION & RECY GARBAGE/RECYCLING \$ 15,352.18 GENERAL SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 562.15 GENERAL WAYNE COUNTY DEVELOPMENT SUMMER ON THE SQUARE \$ 2,000.00 GENERAL WAYNE COUNTY SHERIFF 28 EAGREEMENT \$ 10,154.46 GENERAL WAYNE COUNTY SHERIFF 28 EAGREEMENT \$ 1,0777.20 GENERAL WILLDARK HEALTH INS. EMP. BENEFIT \$ 1,777.20 GENERAL WIRLDARY SHERIF 28 EAGREEMENT \$ 1,0777.20 GENERAL WIRLDARY SHERIF 28 EAGREEMENT \$ 1,0777.20 GENERAL WIRLDARY SHERIF 28 EAGREEMENT \$ 1,0777.20 GENERAL WIRLDARY SHERIF 29 EAGREEMENT \$ 1,0777.20 GENERAL WIRLDARY SHERIF 200.00	CORYDON LIONS CLUB	JULY FIRE WORKS	\$	500.00	GENERAL	
DAVIS EQUIPMENT	COSTCO WHOLESALE	YEARLY MEMBERSHIP (POOL)	\$	65.00	GENERAL	
EFTPS FEDERAL PAYROLL TAX \$ 1,620,04 GENERAL LOCKRIDGE INC GRASS SEED FOR CEMETERY \$ 89.98 GENERAL MIDWEST SANITATION & RECY GRABAGE/FACYCLING \$ \$ 15,35,218 GENERAL SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ \$ 562.15 GENERAL WAYNE COUNTY DEVELOPMENT SUMMER ON THE SQUARE \$ \$ 2,000.00 GENERAL WAYNE COUNTY SHERIFF 2BE AGREEWENT \$ \$ 1,111.05 GENERAL WELLMARK HEALTH INS. EMP. BENEFIT \$ \$ 1,777.20 GENERAL WELLMARK HEALTH INS. EMP. BENEFIT \$ \$ 1,777.20 GENERAL WELLMARK HEALTH INS. EMP. BENEFIT \$ \$ 2,406.57 ROAD USE TAX AGRILAND FS INC. FUEL \$ 2,406.57 ROAD USE TAX ALLERTON LUMBER CO STREET SIGNS/POSTS/TRUCK#S \$ 200.97 ROAD USE TAX BAND D CORYDON MAINTENANCE SUPPLIES \$ 79.78 ROAD USE TAX CITY OF CORYDON MAINTENANCE SUPPLIES \$ 79.78 ROAD USE TAX <	CULLIGAN WATER	BOTTLED WATER SERVICE	\$	18.25	GENERAL	
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ALLERTON LUMBER CO STREET SIGNS/POSTS/TRUCK#S \$ 200.97 ROAD USE TAX B AND D CORYDON MAINTENANCE SUPPLIES \$ 79.78 ROAD USE TAX BARCO MUNICIPAL PRODUCTS STREET SIGNS/POSTS \$ 2,493.00 ROAD USE TAX CITY OF CORYDON WATER/SEWER \$ 31.00 ROAD USE TAX COOK INSURANCE IINSURANCE \$ 1,198.16 ROAD USE TAX COULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 ROAD USE TAX EFTPS FEDERAL PAYROLL TAX \$ 775.53 ROAD USE TAX HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.55 ROAD USE TAX TOM SWAN CONSTRUCTION ROAD ROCK \$ 1,357.90 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT \$ 987.33 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT \$ 987.33 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT \$ 987.33 ROAD USE TAX ALLERTON LUMBER CO RESERVOIR PLAYGROUND \$ 2,369.57 CORYDON LAKE PARK 2022 LOCKRIDGE INC TOTAL FUND \$ 4,79.24 CORYDON LAKE PARK 2022	AGRILAND FS INC.	FUEL		2,406.57	ROAD USE TAX	
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CITY OF CORYDON WATER/SEWER \$ 31.00 ROAD USE TAX COOK INSURANCE INSURANCE \$ 1,198.16 ROAD USE TAX CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 ROAD USE TAX EFTPS FEDERAL PAYROLL TAX \$ 775.53 ROAD USE TAX HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.55 ROAD USE TAX TOM SWAN CONSTRUCTION ROAD ROCK \$ 1,357.90 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT \$ 987.33 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT \$ 987.33 ROAD USE TAX ALLERTON LUMBER CO RESERVOIR PLAYGROUND \$ 2,369.57 CORYDON LAKE PARK 2022 BEANDON CARPENTER LABOR FOR ZIPLINE SHELTER \$ 2,000.00 CORYDON LAKE PARK 2022 LOCKRIDGE INC RESERVOIR PLAYGROUND \$ 479.24 CORYDON LAKE PARK 2022 BELL BANK SKID LOADER PAYMENT \$ 8,300.04 LOCAL OPTION SALES TAX WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX TOTAL FUND \$ 10,315.68 AGRI	BARCO MUNICIPAL PRODUCTS	STREET SIGNS/POSTS		2,493.00	ROAD USE TAX	
COOK INSURANCE INSURANCE SUPPLIES STACE \$ 1,198.16 ROAD USE TAX CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 ROAD USE TAX FETPS FEDERAL PAYROLL TAX \$ 775.53 ROAD USE TAX HOTSY CLEANING SYSTEMS FLEET WASH \$ 745.5 ROAD USE TAX TOM SWAN CONSTRUCTION ROAD ROCK \$ 1,357.90 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT \$ 987.33 ROAD USE TAX TOTAL FUND \$ 9613.62 TOTAL FUND \$ 9,613.62 TOTAL FUND \$ 1,2369.57 CORYDON LAKE PARK 2022 BRANDON CARPENTER LABOR FOR ZIPLINE SHELTER \$ 2,000.00 CORYDON LAKE PARK 2022 LOCKRIDGE INC RESERVOIR PLAYGROUND \$ 479.24 CORYDON LAKE PARK 2022 LOCKRIDGE INC RESERVOIR PLAYGROUND \$ 479.24 CORYDON LAKE PARK 2022 LOCKRIDGE INC SKID LOADER PAYMENT \$ 2,015.64 LOCAL OPTION SALES TAX WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX LILERTON LUMBER CO TRUCK #5 \$ 3,000.04 LOCAL OPTION SALES TAX AGRILAND FS INC. FUEL \$ 515.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 \$ 10,315.68 LOCAL OPTION SALES TAX WAYNE COUNTY TREASURER INC. FUEL \$ 11,24 WATER FUND ALLERTON LUMBER CO TRUCK #5 \$ 17.24 WATER FUND CITY OF CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE INSURANCE \$ 1,436.37 WATER FUND COOK INSURANCE INSURANCE \$ 8.83 WATER FUND COOK INSURANCE INSURANCE \$ 8.83 WATER FUND WATER FUND SETPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND WATER FUND SETPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND SETPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND COOK INSURANCE \$ 1,436.37 WATER FUND COOK INSURANCE \$ 1,436.37 WATER FUND SETPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND SETPS FUND SETPS FUND SETPS FUND WATER FUND SETPS FUND WATER FUND SETPS FUND SETPS FUND WATER FUND SETPS FUND SETPS FUND WATER FUND SETPS FUND SETPS FUND SETPS FUND SETPS FUND SETPS FUND WATER FUND SETPS FUND	CITY OF CORYDON	WATER/SEWER		31.00	ROAD USE TAX	
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TOM SWAN CONSTRUCTIONROAD ROCK\$ 1,357.90ROAD USE TAXWELLMARKHEALTH INS. EMP. BENEFIT\$ 987.33ROAD USE TAXTOTAL FUND\$ 9,613.62ALLERTON LUMBER CORESERVOIR PLAYGROUND\$ 2,369.57CORYDON LAKE PARK 2022BRANDON CARPENTERLABOR FOR ZIPLINE SHELTER\$ 2,000.00CORYDON LAKE PARK 2022LOCKRIDGE INCRESERVOIR PLAYGROUND\$ 479.24CORYDON LAKE PARK 2022BELL BANKSKID LOADER PAYMENT\$ 2,015.64LOCAL OPTION SALES TAXWAYNE COUNTY TREASURER1/2 LOST MONTHLY PYMT\$ 8,300.04LOCAL OPTION SALES TAXAGRILAND FS INC.FUEL\$ 515.70WATER FUNDALLERTON LUMBER COTRUCK #5\$ 17.24WATER FUNDB AND D CORYDONMAINTENANCE SUPPLIES\$ 74.74WATER FUNDCITY OF CORYDONWATER/SEWER\$ 31.00WATER FUNDCOOK INSURANCEINSURANCE\$ 1,436.37WATER FUNDCULLIGAN WATERBOTTLED WATER SERVICE\$ 8.83WATER FUNDEFTPSFEDERAL PAYROLL TAX\$ 877.03WATER FUNDHOTSY CLEANING SYSTEMSFLEET WASH\$ 74.54WATER FUND	EFTPS	FEDERAL PAYROLL TAX		775.53	ROAD USE TAX	
WELLMARK TOTAL FUND \$ 987.33 ROAD USE TAX TOTAL FUND \$ 9,613.62 ALLERTON LUMBER CO RESERVOIR PLAYGROUND \$ 2,369.57 CORYDON LAKE PARK 2022 BRANDON CARPENTER LABOR FOR ZIPLINE SHELTER \$ 2,000.00 CORYDON LAKE PARK 2022 LOCKRIDGE INC RESERVOIR PLAYGROUND TOTAL FUND \$ 4,848.81 BELL BANK WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT TOTAL FUND AGRILAND FS INC. FUEL TOTAL FUND ALLERTON LUMBER CO TRUCK #5 TOTAL FUND ALLERTON LUMBER CO TRUCK #5 TOTAL FUND MAINTENANCE SUPPLIES TOTAL FUND CITY OF CORYDON MAINTENANCE SUPPLIES TOTAL FUND WATER FUND COOK INSURANCE INSURANCE INSURANCE TISURANCE TISURANCE TISURANCE TOTAL FUND WATER FUND WATER FUND COOK INSURANCE TRUCK #5 TA.74 WATER FUND COOK INSURANCE TISURANCE TI	HOTSY CLEANING SYSTEMS	FLEET WASH	\$	74.55	ROAD USE TAX	
ALLERTON LUMBER CO RESERVOIR PLAYGROUND S 2,369.57 CORYDON LAKE PARK 2022 BRANDON CARPENTER LABOR FOR ZIPLINE SHELTER TOTAL FUND S 4,848.81 BELL BANK SKID LOADER PAYMENT TOTAL FUND WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT TOTAL FUND ALLERTON LUMBER CO TRUCK #5 AGRILAND FS INC. FUEL AGRILAND FS INC. FUEL AGRILAND FS INC. FUEL ALLERTON LUMBER CO TRUCK #5 S 17.24 WATER FUND CITY OF CORYDON MAINTENANCE SUPPLIES WATER FUND COOK INSURANCE INSURANCE INSURANCE UNIVERSAL BOTTLED WATER SERVICE S 8.83 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE S 74.54 WATER FUND WATER FUND FEDERAL PAYROLL TAX S 77.03 WATER FUND WATER FUND WATER FUND WATER FUND WATER FUND FEDERAL PAYROLL TAX S 77.03 WATER FUND FEDERAL PAYROLL TAX S 77.03 WATER FUND FEDERAL PAYROLL TAX S 77.03 WATER FUND	TOM SWAN CONSTRUCTION	ROAD ROCK	\$	1,357.90	ROAD USE TAX	
ALLERTON LUMBER CO BRANDON CARPENTER LABOR FOR ZIPLINE SHELTER \$ 2,000.00 CORYDON LAKE PARK 2022 LOCKRIDGE INC RESERVOIR PLAYGROUND \$ 479.24 CORYDON LAKE PARK 2022 TOTAL FUND \$ 4,848.81 BELL BANK SKID LOADER PAYMENT \$ 2,015.64 LOCAL OPTION SALES TAX WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX TOTAL FUND ALLERTON LUMBER CO TRUCK #5 S15.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 \$ 17.24 WATER FUND CITY OF CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND COOK INSURANCE INSURANCE INSURANCE SUPPLIES \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	WELLMARK	HEALTH INS. EMP. BENEFIT	\$	987.33	ROAD USE TAX	
BRANDON CARPENTER LABOR FOR ZIPLINE SHELTER \$ 2,000.00 CORYDON LAKE PARK 2022 RESERVOIR PLAYGROUND \$ 479.24 CORYDON LAKE PARK 2022 TOTAL FUND \$ 4,848.81 BELL BANK SKID LOADER PAYMENT \$ 2,015.64 LOCAL OPTION SALES TAX WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX TOTAL FUND \$ 10,315.68 AGRILAND FS INC. FUEL \$ 515.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 \$ 17.24 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE \$ 1,436.37 WATER FUND COOK INSURANCE INSURANCE \$ 8.83 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND CULLIGAN WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND		TOTAL FUND	\$	9,613.62		
LOCKRIDGE INC RESERVOIR PLAYGROUND \$ 4,848.81 BELL BANK WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT TOTAL FUND \$ 3,00.04 LOCAL OPTION SALES TAX NAMED TOTAL FUND LOCAL OPTION SALES TAX LOCAL OPTION SALES TAX TOTAL FUND LOCAL OPTION SALES TAX TOTAL FUND LOCAL OPTION SALES TAX WATER FUND WATER FUND LOCAL OPTION SALES TAX WATER FUND WATER FUND LOCAL OPTION SALES TAX LOCAL OPTION SALES TAX LOCAL OPTION SALES TAX WATER FUND WATER FUND LOCAL OPTION SALES TAX WATER FUND LOCAL OPTION SALES TAX WATER FUND WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH LOCAL OPTION SALES TAX WATER FUND	ALLERTON LUMBER CO	RESERVOIR PLAYGROUND	\$	2,369.57	CORYDON LAKE PARK 2022	
BELL BANK SKID LOADER PAYMENT \$ 2,015.64 LOCAL OPTION SALES TAX WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX MAGRILAND FS INC. FUEL \$ 1515.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 \$ 17.24 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	BRANDON CARPENTER	LABOR FOR ZIPLINE SHELTER	\$	2,000.00	CORYDON LAKE PARK 2022	
BELL BANK WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX TOTAL FUND 10,315.68 AGRILAND FS INC. FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	LOCKRIDGE INC	RESERVOIR PLAYGROUND	\$	479.24	CORYDON LAKE PARK 2022	
WAYNE COUNTY TREASURER 1/2 LOST MONTHLY PYMT \$ 8,300.04 LOCAL OPTION SALES TAX TOTAL FUND AGRILAND FS INC. FUEL \$ 515.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 B AND D CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE INSURANCE \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS		TOTAL FUND	\$	4,848.81		
AGRILAND FS INC. FUEL S 515.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 S 17.24 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES S 74.74 WATER FUND CITY OF CORYDON WATER/SEWER S 31.00 WATER FUND COOK INSURANCE INSURANCE INSURANCE S 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE S 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX FEDERAL PAYROLL TAX WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH WATER FUND	BELL BANK	SKID LOADER PAYMENT	\$	2,015.64	LOCAL OPTION SALES TAX	
AGRILAND FS INC. FUEL \$ 515.70 WATER FUND ALLERTON LUMBER CO TRUCK #5 \$ 17.24 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$	8,300.04	LOCAL OPTION SALES TAX	
ALLERTON LUMBER CO TRUCK #5 \$ 17.24 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE SUPPLIES \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND		TOTAL FUND	\$	10,315.68		
B AND D CORYDON MAINTENANCE SUPPLIES \$ 74.74 WATER FUND CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	AGRILAND FS INC.	FUEL	\$	515.70	WATER FUND	
CITY OF CORYDON WATER/SEWER \$ 31.00 WATER FUND COOK INSURANCE INSURANCE \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	ALLERTON LUMBER CO	TRUCK #5	\$	17.24	WATER FUND	
COOK INSURANCE INSURANCE \$ 1,436.37 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND EFTPS FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	B AND D CORYDON	MAINTENANCE SUPPLIES	\$	74.74	WATER FUND	
CULLIGAN WATER BOTTLED WATER SERVICE \$ 8.83 WATER FUND FEDERAL PAYROLL TAX \$ 877.03 WATER FUND HOTSY CLEANING SYSTEMS FLEET WASH \$ 74.54 WATER FUND	CITY OF CORYDON	WATER/SEWER	\$	31.00	WATER FUND	
EFTPSFEDERAL PAYROLL TAX\$ 877.03WATER FUNDHOTSY CLEANING SYSTEMSFLEET WASH\$ 74.54WATER FUND	COOK INSURANCE	INSURANCE	\$	1,436.37	WATER FUND	
EFTPSFEDERAL PAYROLL TAX\$ 877.03WATER FUNDHOTSY CLEANING SYSTEMSFLEET WASH\$ 74.54WATER FUND	CULLIGAN WATER	BOTTLED WATER SERVICE	\$	8.83	WATER FUND	
	EFTPS	FEDERAL PAYROLL TAX		877.03	WATER FUND	
RATHBUN REGIONAL WATER MONTHLY WATER PYMT \$ 17,067.60 WATER FUND	HOTSY CLEANING SYSTEMS	FLEET WASH	\$	74.54	WATER FUND	
	RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$	17,067.60	WATER FUND	

SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 84.32	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 4,515.84	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 2,213.00	WATER FUND
	TOTAL FUND	\$ 26,916.21	
AGRILAND FS INC.	FUEL	\$ 515.69	SEWER FUND
ALLERTON LUMBER CO	TRUCK #5	\$ 17.24	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 79.52	SEWER FUND
CITY OF CORYDON	WATER/SEWER	\$ 31.00	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,200.83	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.84	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 876.90	SEWER FUND
HOTSY CLEANING SYSTEMS	FLEET WASH	\$ 74.54	SEWER FUND
IOWA DEPARTMENT OF NATURA	WW TESTING/CERTIFICATION	\$ 53.00	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.85	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 720.24	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 987.34	SEWER FUND
	TOTAL FUND	\$ 4,610.99	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 142.70	RURAL FIRE PROTECTION
MOTOROLA SOLUTIONS, INC.	BATTERIES	\$ 274.88	RURAL FIRE PROTECTION
	TOTAL FUND	\$ 417.58	

CLAIMS TOTAL \$ 101,229.92