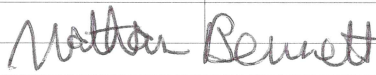
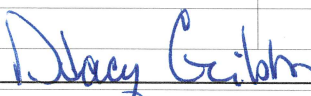


MAY 08, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 326.30	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,255.86	GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 112.13	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 570.50	GENERAL
CLAYTON PLUMBING & HEATING	REPAIR/MAINT	\$ 5.93	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 741.20	GENERAL
GAMBLES	MATERIALS & SUPPLIES	\$ 68.96	GENERAL
LAW OFFICE - VERLE NORRIS	LEGAL FEES	\$ 5,326.25	GENERAL
MIDWEST SANITATION & RECYCLING	GARBAGE/RECYCLING	\$ 14,270.17	GENERAL
SOUTH CENTRAL COMMUNICATIONS	PHONE/INTERNET SERVICE	\$ 561.16	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 1,850.56	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 9,858.70	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
	FUND TOTAL	\$ 36,688.58	
AGRILAND FS INC.	FUEL	\$ 1,702.44	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,623.08	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 146.69	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 84.00	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.84	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,038.74	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 63.80	ROAD USE TAX
MACQUEEN EQUIPMENT	EQUIPMENT PARTS/SERVICE	\$ 204.90	ROAD USE TAX
MID-AMERICAN RESEARCH CHEMICALS	STREET PAINT	\$ 1,357.08	ROAD USE TAX
SHERWIN-WILLIAMS	PAINT SPRAYER	\$ 2,848.32	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 10,929.34	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 6,995.98	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 6,995.98	
AGRILAND FS INC.	FUEL	\$ 696.45	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 236.64	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 146.69	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.83	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,139.37	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 63.80	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 24.50	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 101.00	WATER FUND
MSA PROFESSIONAL SERVICES	GPS MAPPING UPDATES	\$ 255.00	WATER FUND
SHERWIN-WILLIAMS	PAINT SPRAYER	\$ 2,219.38	WATER FUND
SOUTH CENTRAL COMMUNICATIONS	PHONE/INTERNET SERVICE	\$ 83.60	WATER FUND

MAY 08, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
	FUND TOTAL	\$ 5,826.71	
AGRILAND FS INC.	FUEL	\$ 696.45	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,915.67	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 146.69	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.83	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,139.61	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 63.78	SEWER FUND
MICROBAC COMPANY	SEWER TESTING	\$ 561.50	SEWER FUND
SHERWIN-WILLIAMS	PAINT SPRAYER	\$ 2,219.37	SEWER FUND
SOUTH CENTRAL COMMUNICAT	PHONE/INTERNET SERVICE	\$ 45.38	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 7,648.73	
BOOMERANG CORP	LAGOON IMPROVEMENT PROJ	\$ 194,960.32	SEWER CAPITAL PROJECTS
HALL ENGINEERING CO	LAGOON IMPROVEMENT PROJ	\$ 14,627.48	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 209,587.80	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 55.68	RURAL FIRE PROTECTION
HEIMAN BROTHERS INC.	GEAR - HELMET LIGHTS	\$ 426.51	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 482.19	
	TOTAL CLAIMS	\$ 278,159.33	
			
		Nathan Bennett, Mayor	
ATTEST: 			
Stacy Gibbs, Administrative City Clerk			