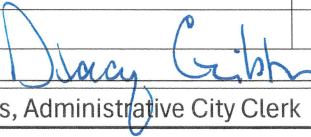


OCTOBER 09, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AGRILAND FS INC.	FUEL TANK AT GOLF COURSE	\$ 1,250.00	GENERAL
AHLERS & COONEY P.C.	G.O. BOND	\$ 5,988.50	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 3,566.84	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
COOK INSURANCE	INSURANCE	\$ 4,438.44	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
D & K PRODUCTS	FUNGICIDE GOLF COURSE	\$ 143.75	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,842.45	GENERAL
I H LANDSCAPING	GRASS SEED FOR GOLF COURSE	\$ 428.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 2,091.80	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 15,206.77	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 575.25	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 773.81	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
WRD SOLID WASTE COMM	QUARTERLY ALLOCATIONS	\$ 3,815.00	GENERAL
	FUND TOTAL	\$ 52,015.93	
AGRILAND FS INC.	FUEL	\$ 1,900.37	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,527.56	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 2.49	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,051.93	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 5.58	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 884.15	ROAD USE TAX
ELI YODER	CURB LIBRARY, VERLES	\$ 3,000.00	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 37.42	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 1,072.47	ROAD USE TAX
MID-AMERICAN RESEARCH CHE	GLASS BEADS FOR PAINTING	\$ 920.00	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 12,253.42	
AGRILAND FS INC.	FUEL	\$ 407.22	WATER FUND
ALLERTON LUMBER CO	BUILDING BY PUMP HOUSE	\$ 531.73	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 193.65	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 2.48	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,261.13	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 5.58	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 985.65	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 37.42	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 514.65	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 18.30	WATER FUND
LOCKRIDGE INC	COUPLINGS/SLIP CAPS	\$ 32.88	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 6,384.93	WATER FUND

OCTOBER 09, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 18,984.90	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 84.16	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,908.44	WATER FUND
	FUND TOTAL	\$ 31,353.12	
AGRILAND FS INC.	FUEL	\$ 407.22	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 4,802.08	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 2.49	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,202.95	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 5.59	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 985.64	SEWER FUND
ELECTRIC PUMP	LIFT STATION MAINT/REPAIR	\$ 3,171.16	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 37.42	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 470.08	SEWER FUND
MICROBAC COMPANY	LAGOON TESTING	\$ 749.75	SEWER FUND
MID-AMERICAN RESEARCH CHE	WEED KILLER/BACTERIA	\$ 2,819.75	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.75	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 15,551.33	
BOOMERANG CORP	LAGOON IMPROVEMENT PROJ.	\$ 223,954.14	SEWER CAPITAL PROJECTS
HALL ENGINEERING CO	WASTEWATER FACILITY	\$ 1,180.00	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 225,134.14	
HALL ENGINEERING CO	SANITARY SEWER	\$ 3,195.83	SEWER RPR/RELINING FY24
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 35,704.09	SEWER RPR/RELINING FY24
	FUND TOTAL	\$ 38,899.92	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 83.69	RURAL FIRE PROTECTION
GAMBLES	MATERIALS & SUPPLIES	\$ 239.96	RURAL FIRE PROTECTION
HEIMAN BROTHERS INC.	GEAR-LIGHTS	\$ 487.23	RURAL FIRE PROTECTION
INTERSTATE ALL BATTERY CE	BATTERY FOR FIRE DEPARTMENT	\$ 455.80	RURAL FIRE PROTECTION
JESS' LOCK & KEY	LOCK SERVICE	\$ 1,149.00	RURAL FIRE PROTECTION
LOCKRIDGE INC	ENTRY DOOR LOCK	\$ 38.03	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 2,453.71	
	CLAIMS TOTAL	\$ 377,661.57	
			
		Nathan Bennett, Mayor	
Attest: 			
Stacy Gibbs, Administrative City Clerk			