

**SEPTEMBER 11,2024 CLAIMS**

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AGRILAND FS INC.	FUEL	\$ 349.93	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	5,197.53	GENERAL
BUNNELL, SCOTT	CEMETERY MOWING	\$ 4,975.00	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 1,514.62	GENERAL
COMPLETE MERCHANT SOLUTIONS	POOL CREDIT CARD	\$ 12.94	GENERAL
COOK INSURANCE	INSURANCE	\$ 4,433.47	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 2,170.34	GENERAL
GAMBLES	POOL SUPPLIES	\$ 29.46	GENERAL
GRADIENT9 STUDIOS	WEB ENGINE HOSTING	\$ 420.00	GENERAL
HOOPLA BY MIDWEST TAPE	LIBRARY AUDIO	\$ 273.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 3,670.62	GENERAL
JONES TRUCKING	GOLF COURSE SAND	\$ 740.28	GENERAL
KOHL WHOLESALE	POOL CONCESSIONS	\$ 1,418.81	GENERAL
MIDWEST SANITATION & RECYCLING	GARBAGE/RECYCLING	\$ 15,307.97	GENERAL
SOUTH CENTRAL COMMUNICATIONS	PHONE/INTERNET SERVICE	\$ 676.17	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 14.54	GENERAL
TRI COUNTY FIRE EQUIPMENT	FIRE EXT. SERVICE	\$ 59.50	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 898.60	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 510.87	GENERAL
	<b>FUND TOTAL</b>	<b>\$ 53,036.36</b>	
1ST AYD	SHOP SUPPLIES	\$ 108.74	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	2,499.81	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 144.78	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 28.00	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,051.93	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 893.23	ROAD USE TAX
ESRI	GIS MAPPING ANNUAL FEE	\$ 233.34	ROAD USE TAX
GAMBLES	MINERAL SPIRITS	\$ 134.94	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 265.54	ROAD USE TAX
TRI COUNTY FIRE EQUIPMENT	FIRE EXT. SERVICE	\$ 80.67	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 283.81	ROAD USE TAX
	<b>FUND TOTAL</b>	<b>\$ 5,724.79</b>	
1ST AYD	SHOP SUPPLIES	\$ 108.76	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	182.44	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 115.85	WATER FUND
BUNNELL, SCOTT	PUMP HOUSE MOWING	\$ 105.00	WATER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	WATER FUND
CODDINGTON INC	WATER LEAK	\$ 1,825.00	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,261.13	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 994.73	WATER FUND

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<b>VENDOR</b>	<b>VENDOR REFERENCE</b>	<b>AMOUNT</b>	<b>FUND DESCRIPTION</b>
ESRI	GIS MAPPING ANNUAL FEE	\$ 233.33	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 115.34	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 29.00	WATER FUND
LOCKRIDGE INC	MISC WATER SUPPLIES	\$ 96.32	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 3,150.51	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 20,671.20	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.90	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 1,938.69	WATER FUND
TRI COUNTY FIRE EQUIPMENT	FIRE EXT. SERVICE	\$ 80.67	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 113.52	WATER FUND
	<b>FUND TOTAL</b>	<b>\$ 31,133.39</b>	
1ST AYD	SHOP SUPPLIES	\$ 108.76	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	4,873.96	SEWER FUND
ALLERTON LUMBER CO	CONCRETE MIX	\$ 49.90	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 115.83	SEWER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,054.42	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 994.72	SEWER FUND
ESRI	GIS MAPPING ANNUAL FEE	\$ 233.33	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 97.50	SEWER FUND
MICROBAC COMPANY	LAGOON INSPECTION	\$ 499.25	SEWER FUND
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 16,364.21	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.58	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 150.70	SEWER FUND
TRI COUNTY FIRE EQUIPMENT	FIRE EXT. SERVICE	\$ 80.66	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 113.54	SEWER FUND
	<b>FUND TOTAL</b>	<b>\$ 24,810.36</b>	
HALL ENGINEERING CO	TREATMENT FACILITY	\$ 3,583.23	SEWER CAPITAL PROJECTS
	<b>FUND TOTAL</b>	<b>\$ 3,583.23</b>	
HALL ENGINEERING CO	SEWER SYSTEM	\$ 2,349.49	SEWER RPR/RELINING FY24
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 5,246.85	SEWER RPR/RELINING FY24
	<b>FUND TOTAL</b>	<b>\$ 7,596.34</b>	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 55.71	RURAL FIRE PROTECTION
GAMBLES	HOSE / FLAGS	\$ 81.97	RURAL FIRE PROTECTION
HEIMAN BROTHERS INC.	LIGHTS/SUPPLIES	\$ 668.41	RURAL FIRE PROTECTION
STUBBS PETROLEUM	FIRE DEPT FUEL	\$ 79.62	RURAL FIRE PROTECTION
	<b>FUND TOTAL</b>	<b>\$ 885.71</b>	
	<b>CLAIMS TOTAL</b>	<b>\$ 126,770.18</b>	

Attest:

Stacy Gibbs, Administrative City Clerk



Nathan Bennett, Mayor