



APRIL 10, 2024 CLAIMS LIST

| VENDOR | VENDOR REFERENCE | AMOUNT | FUND DESCRIPTION |
|---------------------------|---------------------------|---------------------|-------------------------|
| ACCO UNLIMITED CORP | POOL MAINTENANCE | \$ 80.00 | GENERAL |
| B AND D CORYDON | MAINTENANCE SUPPLIES | \$ 80.90 | GENERAL |
| CITY OF CHARITON | LAND FILL CLOSURE FEE | \$ 170.00 | GENERAL |
| CITY OF CORYDON | WATER/SEWER | \$ 383.60 | GENERAL |
| COOK INSURANCE | INSURANCE | \$ 591.00 | GENERAL |
| CULLIGAN WATER | BOTTLED WATER SERVICE | \$ 18.25 | GENERAL |
| EFTPS | FEDERAL PAYROLL TAX | \$ 592.21 | GENERAL |
| GAMBLES | MATERIALS & SUPPLIES | \$ 14.99 | GENERAL |
| IOWA PRISON INDUSTRIES | GOLF SHED STICKERS | \$ 84.80 | GENERAL |
| JENSEN PROMOTIONS | GOLF COURSE FEE ENVELOPES | \$ 180.00 | GENERAL |
| LOCKRIDGE INC | MATERIALS & SUPPLIES | \$ 180.33 | GENERAL |
| MIDWEST SANITATION & RECY | GARBAGE/RECYCLING | \$ 14,229.94 | GENERAL |
| SIMMERING-CORY IA CODIFIC | RECODIFICATION PROJECT | \$ 2,000.00 | GENERAL |
| SOUTH CENTRAL COMMUNICATI | PHONE/INTERNET SERVICE | \$ 578.17 | GENERAL |
| VAN WALL EQUIPMENT INC | GOLF COURSE MATERIALS | \$ 329.58 | GENERAL |
| WAYNE COUNTY NEWSPAPERS | PUBLICATIONS | \$ 781.40 | GENERAL |
| WAYNE COUNTY SHERIFF | 28E AGREEMENT | \$ 9,858.70 | GENERAL |
| WELLMARK | HEALTH INS. EMP. BENEFIT | \$ 1,532.61 | GENERAL |
| WRD SOLID WASTE COMM | QUARTERLY LANDFILL FEE | \$ 3,815.00 | GENERAL |
| | FUND TOTAL | \$ 35,501.48 | |
| AGRILAND FS INC. | FUEL | \$ 151.65 | ROAD USE TAX |
| ALLERTON LUMBER CO | MATERIALS & SUPPLIES | \$ 210.00 | ROAD USE TAX |
| B AND D CORYDON | MAINTENANCE SUPPLIES | \$ 174.30 | ROAD USE TAX |
| CITY OF CORYDON | WATER/SEWER | \$ 84.00 | ROAD USE TAX |
| CLARKS LANDSCAPING | | \$ 922.50 | ROAD USE TAX |
| CULLIGAN WATER | BOTTLED WATER SERVICE | \$ 11.59 | ROAD USE TAX |
| EFTPS | FEDERAL PAYROLL TAX | \$ 1,064.34 | ROAD USE TAX |
| GAMBLES | MATERIALS & SUPPLIES | \$ 18.32 | ROAD USE TAX |
| HOTSY CLEANING SYSTEMS | STREET SWEEPER MAINT. | \$ 154.58 | ROAD USE TAX |
| IOWA PRISON INDUSTRIES | STREET SIGNS | \$ 127.06 | ROAD USE TAX |
| WELLMARK | HEALTH INS. EMP. BENEFIT | \$ 851.45 | ROAD USE TAX |
| | FUND TOTAL | \$ 3,769.79 | |
| IPERS | EMPLOYEE BENEFITS | \$ 20.38 | EMPLOYEE BENEFIT |
| | FUND TOTAL | \$ 20.38 | |
| WAYNE COUNTY TREASURER | 1/2 LOST MONTHLY PYMT | \$ 5,771.06 | LOCAL OPTION SALES TAX |
| | FUND TOTAL | \$ 5,771.06 | |
| LOCKRIDGE INC | LAKE PARK PLAYGROUND | \$ 1,211.96 | CORYDON LAKE PARK 2022 |
| | FUND TOTAL | \$ 1,211.96 | |
| AGRILAND FS INC. | FUEL | \$ 32.50 | WATER FUND |
| B AND D CORYDON | MAINTENANCE SUPPLIES | \$ 113.35 | WATER FUND |
| CODDINGTON INC | HWY 14 NORTH WATER REPAIR | \$ 5,191.25 | WATER FUND |
| CULLIGAN WATER | BOTTLED WATER SERVICE | \$ 11.58 | WATER FUND |

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| EFTPS | FEDERAL PAYROLL TAX | \$ 1,164.98 | WATER FUND |
| FERGUSON WATERWORKS | WATER METER SUPPLIES | \$ 964.18 | WATER FUND |
| GAMBLES | MATERIALS & SUPPLIES | \$ 18.32 | WATER FUND |
| HOTSY CLEANING SYSTEMS | STREET SWEEPER MAINT. | \$ 154.58 | WATER FUND |
| IOWA DEPARTMENT OF NATURA | OPERATOR TESTING FEES | \$ 31.50 | WATER FUND |
| IOWA ONE CALL | LOCATE FEES | \$ 34.40 | WATER FUND |
| MICROBAC COMPANY | WATER TESTING FEES | \$ 50.50 | WATER FUND |
| MUNICIPAL SUPPLY INC | MATERIALS & SUPPLIES | \$ 4,941.35 | WATER FUND |
| QUALITY TRAFFIC CONTROL | HWY 14 NORTH WATER REPAIR | \$ 490.00 | WATER FUND |
| RATHBUN REGIONAL WATER | MONTHLY WATER PYMT | \$ 17,480.10 | WATER FUND |
| SOUTH CENTRAL COMMUNICATI | PHONE/INTERNET SERVICE | \$ 83.60 | WATER FUND |
| WELLMARK | HEALTH INS. EMP. BENEFIT | \$ 851.45 | WATER FUND |
| FUND TOTAL | | \$ 31,613.64 | |
| AGRILAND FS INC. | FUEL | \$ 32.49 | SEWER FUND |
| B AND D CORYDON | MAINTENANCE SUPPLIES | \$ 360.72 | SEWER FUND |
| CULLIGAN WATER | BOTTLED WATER SERVICE | \$ 11.58 | SEWER FUND |
| EFTPS | FEDERAL PAYROLL TAX | \$ 1,165.22 | SEWER FUND |
| GAMBLES | MATERIALS & SUPPLIES | \$ 18.31 | SEWER FUND |
| HOTSY CLEANING SYSTEMS | STREET SWEEPER MAINT. | \$ 154.56 | SEWER FUND |
| MICROBAC COMPANY | SEWER TESTING FEES | \$ 392.50 | SEWER FUND |
| MID-AMERICAN RESEARCH CHE | BACTERIAL BOOSTER | \$ 485.99 | SEWER FUND |
| SOUTH CENTRAL COMMUNICATI | PHONE/INTERNET SERVICE | \$ 45.38 | SEWER FUND |
| WELLMARK | HEALTH INS. EMP. BENEFIT | \$ 851.45 | SEWER FUND |
| FUND TOTAL | | \$ 3,518.20 | |
| BOOMERANG CORP | LAGOON IMPROVEMENT PROJ | \$ 37,577.11 | SEWER CAPITAL PROJECTS |
| HALL ENGINEERING CO | LAGOON IMPROVEMENT PROJ | \$ 15,251.22 | SEWER CAPITAL PROJECTS |
| FUND TOTAL | | \$ 52,828.33 | |
| B AND D CORYDON | MAINTENANCE SUPPLIES | \$ 452.61 | RURAL FIRE PROTECTION |
| GAMBLES | MATERIALS & SUPPLIES | \$ 1.99 | RURAL FIRE PROTECTION |
| FUND TOTAL | | \$ 454.60 | |
| TOTAL CLAIMS | | \$ 134,689.44 | |

ATTEST: 
 Stacy Gibbs, Administrative Assistant


 Nathan Bennett, Mayor