

NOVEMBER 26, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 312.34	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 2,532.90	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 311.02	GENERAL
BIBLIONIX APOLLO	E-BOOKS	\$ 910.00	GENERAL
COMMERCIAL TURF, L.L.C	GOLF COURSE AERATION	\$ 1,400.00	GENERAL
DORSEY & WHITNEY LLP	LEGAL SERVICES	\$ 5,162.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,725.78	GENERAL
GWORCS	MUNICIPAL ACCTG SOFTWARE	\$ 15,600.00	GENERAL
HOLIDAY INN	MFO CONFERENCE	\$ 118.72	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 7,300.00	GENERAL
IDEAL READY MIX CO INC	STREET REPAIRS	\$ 414.00	GENERAL
IOWA PRISON INDUSTRIES	GOLF COURSE PAY SIGN	\$ 79.80	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 1,769.71	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$ 252.20	GENERAL
VISA	LIBRARY MISC SUPPLIES	\$ 1,354.43	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 22.00	GENERAL
	FUND TOTAL	\$ 39,264.90	
ASCENDANCE	#8 TRUCK MOTOR STARTING	\$ 131.96	ROAD USE TAX
BORDER STATES	STREET LIGHTS STEM MOUNT	\$ 400.00	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 812.62	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 1,935.00	ROAD USE TAX
K & T GARAGE	TIRE REPAIR SWEEPER	\$ 25.00	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 178.40	ROAD USE TAX
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 10.48	ROAD USE TAX
	FUND TOTAL	\$ 3,493.46	
BELL BANK	SKID LOADER PAYMENT	\$ 2,015.64	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 2,015.64	
CORYDON STATE BANK	SWEEPER	\$ 4,571.25	DEBT SERVICE
	FUND TOTAL	\$ 4,571.25	
FEDERAL SIGNAL CORP	EMERG WARNING SIREN	\$ 352.00	EMERG SIREN PROJECT
	FUND TOTAL	\$ 352.00	
ASCENDANCE	#8 TRUCK MOTOR STARTING	\$ 131.96	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 914.12	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 178.41	WATER FUND
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 10.48	WATER FUND
MICROBAC COMPANY	WATER/SEWER TESTING	\$ 346.50	WATER FUND
NICOLE BECKER	REIMBURSEMENT - JETTER FEI	\$ 350.91	WATER FUND
	FUND TOTAL	\$ 1,932.38	
ASCENDANCE	#8 TRUCK MOTOR STARTING	\$ 131.97	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 914.02	SEWER FUND
MACQUEEN EQUIPMENT	EQUIPMENT PARTS/SERVICE	\$ 1,302.59	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 178.42	SEWER FUND
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 17.48	SEWER FUND
MICROBAC COMPANY	WATER/SEWER TESTING	\$ 872.75	SEWER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
SOUTHERN IOWA PLUMBING	SEWER LINE JETTER FEES	\$ 1,175.00	SEWER FUND
	FUND TOTAL	\$ 4,592.23	
HEIMAN BROTHERS INC.	G FORCE NOZZLE/FOG NOZZLE	\$ 159.92	RURAL FIRE PROTECTION
MASTERCARD	MATERIALS & SUPPLIES	\$ 265.67	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 102.04	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 527.63	
	TOTAL CLAIMS	\$ 56,749.49	

Nathan Bennett

Nathan Bennett, Mayor

ATTEST:

Stacy Gibbs

Stacy Gibbs, Administrative Clerk