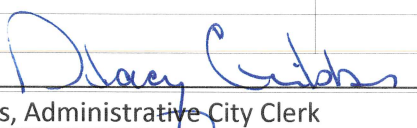
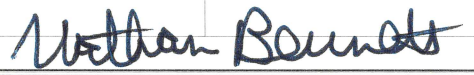


FEBRUARY 14, 2024 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AFLAC	EMPLOYEE BENEFITS	\$ 168.29	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,457.01	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 74.20	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 7.73	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 369.60	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 10.00	GENERAL
DEMCO	LIBRARY SUPPLIES	\$ 60.68	GENERAL
DORSEY & WHITNEY LAW	LEGAL FEES	\$ 5,000.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,893.42	GENERAL
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 3,620.60	GENERAL
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 272.52	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 1,413.33	GENERAL
KELLY ELECTRIC LLC	LIBRARY AUTOMATIC DOOR	\$ 357.00	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 22.83	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 983.70	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 14,269.29	GENERAL
OTTUMWA GLASS	LIBRARY AUTOMATIC DOOR	\$ 3,875.00	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 602.75	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 281.42	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 25.50	GENERAL
VISA	LIBRARY SUPPLIES	\$ 272.27	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 2,113.48	GENERAL
	FUND TOTAL	\$ 38,487.37	
AFLAC	EMPLOYEE BENEFITS	\$ 242.66	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 3,848.79	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,884.11	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 125.80	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 15.48	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 485.45	ROAD USE TAX
CENTRAL SERVICE & SUPPLY	ROAD GRADER TIRE CHAINS	\$ 1,302.94	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 84.00	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 3.92	ROAD USE TAX
DOUG GOBEN	ROCK HAULING	\$ 95.65	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 3,894.43	ROAD USE TAX
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 810.42	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 3.67	ROAD USE TAX
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 2,162.08	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 2,472.52	ROAD USE TAX
JOHNSTON REPAIR	REPAIR & MAINTENANCE	\$ 5.00	ROAD USE TAX
LEROY'S ELECTRIC	BUCKET TRUCK RENTAL	\$ 100.00	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 49.71	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 978.96	ROAD USE TAX

FEBRUARY 14, 2024 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
MSA PROFESSIONAL SERVICES	GIS UTILITY MAP UPDATES	\$ 262.50	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 577.74	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 43.22	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 22,467.25	
AFLAC	EMPLOYEE BENEFITS	\$ 102.67	WATER FUND
AGRILAND FS INC.	FUEL	\$ 824.74	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 337.14	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 5.79	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 353.91	WATER FUND
CENTRAL SERVICE & SUPPLY	ROAD GRADER TIRE CHAINS	\$ 1,302.94	WATER FUND
CLAYTON PLUMBING & HEATIN	REPAIR & MAINTENANCE	\$ 10.08	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 3.92	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,174.77	WATER FUND
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 1,401.69	WATER FUND
FERGUSON WATERWORKS	WATER METER SUPPLIES	\$ 173.32	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 3.66	WATER FUND
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 435.66	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 30.70	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 871.71	WATER FUND
JOHNSTON REPAIR	REPAIR & MAINTENANCE	\$ 5.00	WATER FUND
LEROY'S ELECTRIC	BUCKET TRUCK RENTAL	\$ 100.00	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 18.12	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 539.00	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 360.50	WATER FUND
MSA PROFESSIONAL SERVICES	GIS UTILITY MAP UPDATES	\$ 262.50	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 79.80	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 16,658.40	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.94	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 1,873.96	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
	FUND TOTAL	\$ 29,032.12	
AFLAC	EMPLOYEE BENEFITS	\$ 102.68	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 824.74	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,892.51	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 5.80	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 353.85	SEWER FUND
CENTRAL SERVICE & SUPPLY	ROAD GRADER TIRE CHAINS	\$ 1,302.92	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 3.91	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,378.06	SEWER FUND
EMC INSURANCE COMPANIES	PROP/LIABILITY INS	\$ 968.97	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 3.66	SEWER FUND
GWORKS	ANNUAL SOFTWARE FEE	\$ 1,166.75	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 2,162.07	SEWER FUND

FEBRUARY 14, 2024 CLAIMS REPORT

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
IPERS	EMPLOYEE BENEFITS	\$ 872.08	SEWER FUND
JOHNSTON REPAIR	REPAIR & MAINTENANCE	\$ 5.00	SEWER FUND
LEROY'S ELECTRIC	BUCKET TRUCK RENTAL	\$ 100.00	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 18.10	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 538.96	SEWER FUND
MICROBAC COMPANY	WASTEWATER TESTING	\$ 547.50	SEWER FUND
MID-AMERICAN RESEARCH CHE	WASTEWATER TREATMENT	\$ 921.62	SEWER FUND
MSA PROFESSIONAL SERVICES	GIS UTILITY MAP UPDATES	\$ 262.50	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.60	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 387.05	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 14,715.78	
BOOMERANG CORP	LAGOON IMP PROJECT	\$ 55,011.69	SEWER CAPITAL PROJECTS
HALL ENGINEERING CO	LAGOON IMP PROJECT	\$ 7,480.00	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 62,491.69	
HALL ENGINEERING CO	SEWER RPR/RELINING PROJECT	\$ 4,469.50	SEWER RPR/RELINING FY24
	FUND TOTAL	\$ 4,469.50	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 287.84	RURAL FIRE PROTECTION
DOCS AUTOBODY	REPAIR & MAINTENANCE	\$ 165.00	RURAL FIRE PROTECTION
GAMBLES	MATERIALS & SUPPLIES	\$ 42.12	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 230.94	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 725.90	
	TOTAL CLAIMS	\$ 172,389.61	
ATTEST: 			
Stacy Gibbs, Administrative City Clerk		Nathan Bennett, Mayor	