

**JANUARY 22, 2025 CLAIMS REPORT**

<b>VENDOR</b>	<b>VENDOR REFERENCE</b>	<b>AMOUNT</b>	<b>FUND DESCRIPTION</b>
ALLIANT ENERGY	ELECTRIC/GAS	\$ 208.00	GENERAL
CIVICPLUS	ONLINE HOSTING	\$ 222.60	GENERAL
CORYDON PLUMBING AND HEAT	WALDEN SINK	\$ 82.00	GENERAL
CORYDON VETERINARY CLINIC	SMIS LICENSING	\$ 75.00	GENERAL
DES MOINES STAMP MFG. CO.	2025 STAMPER	\$ 76.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,613.51	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 402.60	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 15,321.63	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$ 253.38	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 44.39	GENERAL
TWISTED OAK, LLC	TREE REMOVAL	\$ 2,130.00	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 22.00	GENERAL
	<b>FUND TOTAL</b>	<b>\$ 20,451.11</b>	
ANGELA NICKELL	TRUCK PARTS	\$ 51.59	ROAD USE TAX
ASCENDANCE	TRUCK PARTS	\$ 2.01	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 770.63	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 552.97	ROAD USE TAX
SMITH FERTILIZER & GRAIN	BEET 55 (BULK)	\$ 2,026.40	ROAD USE TAX
TROY TRZPUC	TRUCK PARTS	\$ 106.64	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 678.75	ROAD USE TAX
	<b>FUND TOTAL</b>	<b>\$ 4,188.99</b>	
RJ THOMAS MFG		\$ 1,972.00	CORYDON LAKE PARK 2022
	<b>FUND TOTAL</b>	<b>\$ 1,972.00</b>	
1-DAY CDL	CDL TRAINING	\$ 733.34	WATER FUND
ANGELA NICKELL	TRUCK PARTS	\$ 51.58	WATER FUND
ASCENDANCE	TRUCK PARTS	\$ 2.01	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 872.13	WATER FUND
FERGUSON WATERWORKS	WATER METERS	\$ 3,626.78	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 450.51	WATER FUND
TROY TRZPUC	TRUCK PARTS	\$ 106.64	WATER FUND
TWISTED OAK, LLC	TREE REMOVAL	\$ 250.00	WATER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 678.75	WATER FUND
	<b>FUND TOTAL</b>	<b>\$ 6,771.74</b>	
1-DAY CDL	CDL TRAINING	\$ 1,466.66	SEWER FUND
ANGELA NICKELL	TRUCK PARTS	\$ 51.58	SEWER FUND
ASCENDANCE	TRUCK PARTS	\$ 2.01	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 872.00	SEWER FUND
JACOB CLARK	LAGOON INSULATION	\$ 55.00	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 450.52	SEWER FUND
TROY TRZPUC	TRUCK PARTS	\$ 106.63	SEWER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 678.75	SEWER FUND
	<b>FUND TOTAL</b>	<b>\$ 3,683.15</b>	
SPRING VALLEY SHEDS		\$ 3,359.16	SEWER CAPITAL PROJECTS
	<b>FUND TOTAL</b>	<b>\$ 3,359.16</b>	
HEIMAN BROTHERS INC.	NOZZLES	\$ 1,146.78	RURAL FIRE PROTECTION
KARL CHEVROLET	GRASS TRUCK	\$ 1,063.83	RURAL FIRE PROTECTION
MASTERCARD	MATERIALS & SUPPLIES	\$ 1,937.70	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 206.06	RURAL FIRE PROTECTION
	<b>FUND TOTAL</b>	<b>\$ 4,354.37</b>	
		<b>\$ 44,780.52</b>	

  
 Nathan Bennett, Mayor

Attest:   
 Stacy Gibbs, Administrative Clerk