

OCTOBER 23, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ALLIANT ENERGY	ELECTRIC/GAS	\$ 39.70	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,844.45	GENERAL
LAW OFFICE - VERLE NORRIS	LEGAL SERVICES	\$ 2,729.50	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$ 249.90	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 46.05	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 96.09	GENERAL
	FUND TOTAL	\$ 5,005.69	
CITY OF MURRAY	MANHOLE COVERS	\$ 700.00	ROAD USE TAX
DOUDS STONE	ROAD ROCK	\$ 2,366.56	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 808.71	ROAD USE TAX
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 110.95	ROAD USE TAX
	FUND TOTAL	\$ 3,986.22	
BELL BANK	SKID LOADER PAYMENT	\$ 2,015.64	LOCAL OPTION SALES TAX
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 8,807.55	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 10,823.19	
EFTPS	FEDERAL PAYROLL TAX	\$ 910.21	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 29.70	WATER FUND
JENSEN PROMOTIONS	WATER DISCONNECT NOTICES	\$ 140.00	WATER FUND
MC CORKLE FARM & HOME	DUAL PIPES	\$ 2,268.00	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 89.90	WATER FUND
WESTRUM LEAK DETECTION IN	LEAK DETECTION SERVICE	\$ 1,800.00	WATER FUND
	FUND TOTAL	\$ 5,237.81	
EFTPS	FEDERAL PAYROLL TAX	\$ 910.03	SEWER FUND
JENSEN PROMOTIONS	SEPTIC DUMPING FORMS	\$ 110.00	SEWER FUND
TRI COUNTY FIRE EQUIPMENT	FIRE EXTINGUISHERS	\$ 240.00	SEWER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 335.35	SEWER FUND
	FUND TOTAL	\$ 1,595.38	
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 248,106.46	SEWER RPR/RELINING FY24
	FUND TOTAL	\$ 248,106.46	
MFA OIL COMPANY	FUEL	\$ 178.18	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 178.18	
	CLAIMS TOTAL	\$ 274,932.93	

Attest:


Stacy Gibbs, Administrative City Clerk

Nathan Bennett, Mayor