

August 14, 2024 Claims

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 435.68	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 618.90	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 260.29	GENERAL
AGRILAND FS INC.	FUEL	\$ 711.39	GENERAL
ALLERTON LUMBER CO	CITY HALL FAUCET	\$ 64.19	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 5,307.36	GENERAL
ATLANTIC COCA-COLA BOTTL	POOL CONCESSIONS	\$ 54.93	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 48.79	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 7.54	GENERAL
CANTERA AGGREGATES INC	ROCK FOR POOL SIGN	\$ 688.87	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 1,514.62	GENERAL
COMPLETE MERCHANT SOLUTI	CREDIT CARD SWIPER/POOL	\$ 38.57	GENERAL
CORYDON VETERINARY CLINIC	EUTHANASIA OF DOG	\$ 271.00	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 79.00	GENERAL
CURRY PEST CONTROL	CITY HALL PEST CONTROL	\$ 60.00	GENERAL
D & K PRODUCTS	HERBICIDE/FERTILIZER	\$ 590.85	GENERAL
DOUG GOBEN	ROCK HAULING	\$ 231.38	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 5,196.21	GENERAL
ELLIS & ASSOCIATES INC, J	POOL AUDIT	\$ 1,150.00	GENERAL
I H LANDSCAPING	SPRAYING OF THE GOLF GREEN	\$ 3,250.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 3,670.62	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 1,659.44	GENERAL
JULIE MERRITT	LEAD LINE CLASS/MILEAGE	\$ 82.21	GENERAL
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 32.31	GENERAL
LOCKRIDGE INC	POOL SUPPLIES	\$ 236.79	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 15,414.70	GENERAL
SOUTH CENTRAL COMMUNICA	PHONE/INTERNET SERVICE	\$ 618.64	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 407.88	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 16.21	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 593.37	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
	FUND TOTAL	\$ 55,188.81	
AFLAC	EMPLOYEE BENEFITS	\$ 179.42	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 1,681.20	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,416.74	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 33.77	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 5.22	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 8.04	ROAD USE TAX
BORDER STATES	STREET LIGHT REPLACEMENTS	\$ 2,915.30	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 28.00	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 28.08	ROAD USE TAX
DOUDS STONE	ROCK HAULING	\$ 1,764.69	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,519.63	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 15.99	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 265.54	ROAD USE TAX
IDEAL READY MIX CO INC	STREET REPAIRS	\$ 1,047.00	ROAD USE TAX
IOWA PRISON INDUSTRIES	STREET SIGNS	\$ 54.00	ROAD USE TAX

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
IPERS	EMPLOYEE BENEFITS	\$ 946.13	ROAD USE TAX
K & T GARAGE	TIRE REPAIR	\$ 6.00	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 25.47	ROAD USE TAX
LOCKRIDGE INC	CITY PADLOCKS/SUPPLIES	\$ 74.96	ROAD USE TAX
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 350.00	ROAD USE TAX
MID-AMERICAN RESEARCH CHI	WATER/SEWER TESTING SUPPL	\$ 1,007.50	ROAD USE TAX
ONSTOT CONSTRUCTION LLC	W S STREET-STEELE/BUTLER S1	\$ 20,602.20	ROAD USE TAX
SHERWIN-WILLIAMS	PAINT FOR STREETS	\$ 775.21	ROAD USE TAX
TOM SWAN CONSTRUCTION	ROCK HAULING	\$ 832.40	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 241.05	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 11.23	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
FUND TOTAL		\$ 37,686.22	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 8,486.00	LOCAL OPTION SALES TAX
FUND TOTAL		\$ 8,486.00	
IDEAL READY MIX CO INC	STREET REPAIRS Shelter Pad	\$ 1,372.00	CORYDON LAKE PARK 202
ONSTOT CONSTRUCTION LLC	12'X28' PAD W/RE-ROD	\$ 1,380.00	CORYDON LAKE PARK 202
FUND TOTAL		\$ 2,752.00	
AFLAC	EMPLOYEE BENEFITS	\$ 179.42	WATER FUND
AGRILAND FS INC.	FUEL	\$ 360.26	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 184.33	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 33.77	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 5.22	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 8.02	WATER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	WATER FUND
CLAYTON PLUMBING & HEATING	PUSH CONNECT END STOP	\$ 3.05	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 28.08	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,771.74	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 15.99	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 115.34	WATER FUND
IOWA DEPARTMENT OF NATURAL	WATER TESTING CHRIS	\$ 31.50	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 46.90	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,103.43	WATER FUND
K & T GARAGE	TIRE REPAIR	\$ 6.00	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 25.47	WATER FUND
LOCKRIDGE INC	CITY PADLOCKS/SUPPLIES	\$ 74.96	WATER FUND
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 350.00	WATER FUND
MICROBAC COMPANY	WASTEWATER/WATER TESTING	\$ 365.50	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 441.85	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 20,252.10	WATER FUND
SOUTH CENTRAL COMMUNICATIONS	PHONE/INTERNET SERVICE	\$ 83.90	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 4,145.34	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 15.40	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 113.00	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
WESTRUM LEAK DETECTION INC	LEAK DETECTION SERVICE	\$ 795.00	WATER FUND
FUND TOTAL		\$ 31,435.02	
AFLAC	EMPLOYEE BENEFITS	\$ 179.35	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 360.25	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 5,027.89	SEWER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AUXIANT	EMPLOYEE BENEFITS	\$ 33.67	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 5.22	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 8.03	SEWER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 28.09	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,771.67	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 15.99	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 97.50	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,103.44	SEWER FUND
K & T GARAGE	REPAIR TIRE	\$ 6.00	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.51	SEWER FUND
LOCKRIDGE INC	CITY PADLOCKS/SUPPLIES	\$ 74.96	SEWER FUND
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 350.00	SEWER FUND
MICROBAC COMPANY	WASTEWATER/WATER TESTING	\$ 688.75	SEWER FUND
MID-AMERICAN RESEARCH CHI	WATER/SEWER TESTING SUPPL	\$ 1,007.50	SEWER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 369.03	SEWER FUND
SOUTH CENTRAL COMMUNICA'	PHONE/INTERNET SERVICE	\$ 45.58	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 593.33	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 15.43	SEWER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 46.78	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 12,733.42	
HALL ENGINEERING CO	SEWER REHAB	\$ 5,273.53	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 5,273.53	
HALL ENGINEERING CO	SEWER REHAB	\$ 974.50	SEWER RPR/RELINING FY2
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 23,605.36	SEWER RPR/RELINING FY2
	FUND TOTAL	\$ 24,579.86	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 25.53	RURAL FIRE PROTECTION
GAMBLES	MATERIALS & SUPPLIES	\$ 47.97	RURAL FIRE PROTECTION
GEAR WASH	BUNKER COATS	\$ 635.49	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 534.89	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 1,243.88	

CLAIMS TOTAL \$ 179,378.74

Attest:

Stacy Gibbs, Administrative City Clerk

Nathan Bennett, Mayor


