

DECEMBER 11, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AFLAC	EMPLOYEE BENEFITS	\$ 260.30	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,009.79	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 79.62	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 24.69	GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 58.61	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 938.19	GENERAL
COOK INSURANCE	INSURANCE	\$ 4,586.84	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
DAVIS, BENNY	MUNICIPAL AIRPORT ANNUAL FEE	\$ 1,250.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,762.21	GENERAL
HOOPLA BY MIDWEST TAPE	AUDIO BOOKS	\$ 869.94	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 2,091.80	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 2,364.15	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 32.32	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 15,210.93	GENERAL
OFFICIAL PEST CONTROL	INSECT/PEST CONTROL	\$ 180.00	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 604.02	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 538.35	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 26.48	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 609.39	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
TOTAL FUND		\$ 44,202.95	


1ST AYD		\$ 97.16	ROAD USE TAX
AFLAC	EMPLOYEE BENEFITS	\$ 179.43	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,449.97	ROAD USE TAX
ATLANTIC COCA-COLA BOTTL	SHOP EMPLOYEES	\$ 211.36	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 40.14	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 11.72	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 434.18	ROAD USE TAX
CHRIS GILSON	CLOTHING ALLOW	\$ 17.90	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 28.00	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,070.48	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 7.08	ROAD USE TAX
DOCS AUTOBODY	TIRES FOR TRUCK #6	\$ 340.00	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 782.45	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 28.32	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 1,072.47	ROAD USE TAX
IOWA PRISON INDUSTRIES	NO SEMI PARKING	\$ 152.40	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,139.86	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	ROAD USE TAX
MACQUEEN EQUIPMENT	EQUIPMENT PARTS/SERVICE	\$ 137.74	ROAD USE TAX
OFFICIAL PEST CONTROL	INSECT/PEST CONTROL	\$ 20.00	ROAD USE TAX
SOLUTIONS	LAPTOP	\$ 406.99	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 256.40	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.35	ROAD USE TAX
TROY TRZPUC	DUMP TRUCK	\$ 568.84	ROAD USE TAX
WALKER WELDING	TRUCK 5 SUBFRAME	\$ 141.41	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 16.48	ROAD USE TAX
TOTAL FUND		\$ 10,501.06	

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 9,158.83	LOCAL OPTION SALES TAX
	TOTAL FUND	\$ 9,158.83	
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$ 8,350.00	DEBT SERVICE
UMB BANK, NA	DEBT SERVICE	\$ 9,278.75	DEBT SERVICE
	TOTAL FUND	\$ 17,628.75	
BLUE VALLEY PUBLIC SAFETY	SIREN	\$ 704.00	EMERG SIREN PROJECT
	TOTAL FUND	\$ 704.00	
1ST AYD		\$ 97.15	WATER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 179.43	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 228.17	WATER FUND
ATLANTIC COCA-COLA BOTTL	SHOP EMPLOYEES	\$ 211.36	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.14	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.72	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 331.29	WATER FUND
CHRIS GILSON	CLOTHING ALLOW	\$ 17.90	WATER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,279.68	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 7.08	WATER FUND
DOCS AUTOBODY	TIRE FOR TRUCK #5	\$ 340.00	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 883.95	WATER FUND
FERGUSON WATERWORKS	ANNUAL SUBSCRIPTION	\$ 2,172.80	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 28.31	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 514.65	WATER FUND
IDEAL READY MIX CO INC	STREET REPAIRS	\$ 1,005.40	WATER FUND
IOWA DEPARTMENT OF NATURA	WATER TESTING	\$ 31.50	WATER FUND
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$ 682.50	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 28.90	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,297.16	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	WATER FUND
MICROBAC COMPANY	WASTEWATER/WATER TESTING	\$ 50.50	WATER FUND
OFFICIAL PEST CONTROL	INSECT/PEST CONTROL	\$ 20.00	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 16,381.20	WATER FUND
SOLUTIONS	LAPTOP	\$ 406.98	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 84.16	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 272.18	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.35	WATER FUND
TROY TRZPUC	DUMP TRUCK	\$ 568.84	WATER FUND
WALKER WELDING	TRUCK 5 SUBFRAME	\$ 141.40	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,908.44	WATER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 16.48	WATER FUND
	TOTAL FUND	\$ 29,306.10	
1ST AYD	SHOP SUPPLIES	\$ 97.15	SEWER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 179.32	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 4,503.60	SEWER FUND
ATLANTIC COCA-COLA BOTTL	SHOP EMPLOYEES	\$ 211.37	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.10	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.71	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 61.45	SEWER FUND
CHRIS GILSON	CLOTHING ALLOW	\$ 17.90	SEWER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	SEWER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
COOK INSURANCE	INSURANCE	\$ 1,240.08	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 7.09	SEWER FUND
DOCS AUTOBODY	TIRES FOR TRUCK #5	\$ 340.00	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 883.86	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 28.32	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 470.08	SEWER FUND
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$ 41,643.72	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,296.99	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	SEWER FUND
MICROBAC COMPANY	WASTEWATER/WATER TESTING	\$ 476.00	SEWER FUND
MID-AMERICAN RESEARCH CHE	WASTEWATER SUPPLIES	\$ 1,256.42	SEWER FUND
OFFICIAL PEST CONTROL	INSECT/PEST CONTROL	\$ 20.00	SEWER FUND
SOLUTIONS	LAPTOP	\$ 406.99	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.75	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 272.22	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.42	SEWER FUND
TROY TRZPUC	DUMP TRUCK	\$ 568.85	SEWER FUND
WALKER WELDING	TRUCK 5 SUBFRAME	\$ 141.40	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 16.48	SEWER FUND
	TOTAL FUND	\$ 55,155.20	
HALL ENGINEERING CO	LAGOON/SAGR	\$ 2,372.50	SEWER CAPITAL PROJECTS
	TOTAL FUND	\$ 2,372.50	
HALL ENGINEERING CO	SEWER RELINING	\$ 1,810.32	SEWER RPR/RELINING FY24
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 17,735.08	SEWER RPR/RELINING FY24
	TOTAL FUND	\$ 19,545.40	
1ST AYD	SHOP SUPPLIES	\$ 111.96	RURAL FIRE PROTECTION
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 178.23	RURAL FIRE PROTECTION
DOCS AUTOBODY	COMMAND/F-350	\$ 5,619.24	RURAL FIRE PROTECTION
HEIMAN BROTHERS INC.	HELMET LIGHT/SLIDE UNIT	\$ 17,506.01	RURAL FIRE PROTECTION
KARL CHEVROLET	2024 F-350	\$ 8,161.19	RURAL FIRE PROTECTION
OFFICIAL PEST CONTROL	INSECT/PEST CONTROL	\$ 60.00	RURAL FIRE PROTECTION
	TOTAL FUND	\$ 31,636.63	
	TOTAL CLAIMS	\$ 220,211.42	


Nathan Bennett, Mayor


Stacy Gibbs, Administrative Clerk