

DECEMBER 10, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 296.76	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 28.10	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 84.14	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,609.52	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 16.67	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 3.86	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 340.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 377.60	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
CURRY PEST CONTROL	PEST SERVICE	\$ 85.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 808.14	GENERAL
ELLIS & ASSOCIATES INC, J	ANNUAL RETAINER FEES	\$ 900.00	GENERAL
EMC INSURANCE COMPANIES	PROPERTY/LIABILITY INS	\$ 3,620.62	GENERAL
HEDINGER REPAIR	GOLF COURSE MOWERS	\$ 1,162.69	GENERAL
I H LANDSCAPING	FALL GOLF COURSE TREATMENTS	\$ 3,372.36	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 272.52	GENERAL
IOWA PRISON INDUSTRIES	2024 GOLF CART STICKERS	\$ 90.00	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 953.35	GENERAL
IT ON THE SQUARE	IT SERVICE	\$ 420.00	GENERAL
LAW OFFICE - VERLE NORRIS	LEGAL SERVICES	\$ 3,806.31	GENERAL
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 11.42	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 310.50	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 14,264.17	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 591.91	GENERAL
STOREY KENWORTHY	OFFICE SUPPLIES	\$ 479.61	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 146.63	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 5.73	GENERAL
TRUENORTH COMPANIES LC	AD&D INS RENEWAL	\$ 250.00	GENERAL
VISA	LIBRARY MATERIALS & SUPPLIES	\$ 1,721.30	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY AUDITOR	ELECTION FEES	\$ 1,240.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 924.81	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 9,858.70	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,021.74	GENERAL
WRD SOLID WASTE COMM	QUARTERLY ALLOCATION	\$ 3,815.00	GENERAL
	FUND TOTAL	\$ 52,927.41	
AFLAC	EMPLOYEE BENEFITS	\$ 121.45	ROAD USE TAX
ALLERTON LUMBER CO	MATERIALS & SUPPLIES	\$ 108.62	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,678.12	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 41.71	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 7.75	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 277.53	ROAD USE TAX
CANTERA AGGREGATES INC	ROAD ROCK	\$ 447.22	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 84.00	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 763.60	ROAD USE TAX
EMC INSURANCE COMPANIES	PROPERTY/LIABILITY INS	\$ 810.42	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 13.65	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 2,162.08	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,065.99	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 24.90	ROAD USE TAX

DECEMBER 10, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
MACQUEEN EQUIPMENT	EQUIPMENT PARTS/SERVICE	\$ 1,341.51	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 70.24	ROAD USE TAX
PAM CHAMBERS	ROAD SALT	\$ 1,300.00	ROAD USE TAX
PRODUCTIVITY PLUS ACCOUNT	MATERIALS & SUPPLIES	\$ 9.18	ROAD USE TAX
SALSBERY TOWING & RECOVER	TRUCK TOWING	\$ 512.00	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 236.19	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 14.34	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 398.70	ROAD USE TAX
	FUND TOTAL	\$ 13,340.65	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 8,379.11	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 8,379.11	
UMB BANK, NA	DEBT SERVICE	\$ 300.00	DEBT SERVICE
	FUND TOTAL	\$ 300.00	
CITY OF CORYDON	WATER/SEWER	\$ 6,803.53	STREETS IMPROVEMT PROJ.
	FUND TOTAL	\$ 6,803.53	
ALLERTON LUMBER CO	MATERIALS & SUPPLIES	\$ 79.84	CORYDON LAKE PARK 2022
	FUND TOTAL	\$ 79.84	
AFLAC	EMPLOYEE BENEFITS	\$ 205.33	WATER FUND
ALLERTON LUMBER CO	MATERIALS & SUPPLIES	\$ 108.61	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 387.22	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 58.31	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.58	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 149.55	WATER FUND
CLAYTON PLUMBING & HEATIN	SERVICE/REPAIR	\$ 26.35	WATER FUND
CORYDON PLUMBING AND HEAT	SERVICE/REPAIR	\$ 75.00	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,208.93	WATER FUND
EMC INSURANCE COMPANIES	PROPERTY/LIABILITY INS	\$ 1,401.69	WATER FUND
FERGUSON WATERWORKS	MATERIALS & SUPPLIES	\$ 387.12	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 13.64	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 435.66	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 57.70	WATER FUND
IOWA RURAL WATER ASSOCIAT	MEMBERSHIP DUES	\$ 50.00	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,655.26	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 36.25	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 70.23	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 120.50	WATER FUND
MSA PROFESSIONAL SERVICES	MAPPING UPDATES	\$ 350.00	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 4,017.37	WATER FUND
OMNI SITE	PUMPHOUSE SERVICE	\$ 152.00	WATER FUND
POST OFFICE	WATER BILL POSTAGE	\$ 370.00	WATER FUND
PRODUCTIVITY PLUS ACCOUNT	MATERIALS & SUPPLIES	\$ 9.14	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 16,308.60	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.94	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 2,087.56	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.05	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 72.50	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
WESTRUM LEAK DETECTION IN	LEAK DETECTION SERVICE	\$ 890.00	WATER FUND
	FUND TOTAL	\$ 31,671.54	

