

JUNE 12 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 111.11	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 2,563.84	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 68.38	GENERAL
AGRILAND FS INC.	FUEL	\$ 437.07	GENERAL
ALLERTON LUMBER CO	POOL SIGN	\$ 156.24	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 925.06	GENERAL
ATLANTIC COCA-COLA BOTTL	POOL CONCESSION	\$ 947.43	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 18.75	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 2.90	GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 27.33	GENERAL
BLANK PARK ZOO	LIBRARY PROGRAMMING	\$ 200.00	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 1,409.53	GENERAL
COMMERCIAL TURF, L.L.C	GOLF COURSE MAINT.	\$ 1,400.00	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
D & K PRODUCTS	GOLF COURSE MAINT.	\$ 62.13	GENERAL
DANSCO	POOL UNIFORMS	\$ 374.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,216.81	GENERAL
ELLIS & ASSOCIATES INC, J	POOL LIFEGUARD LICENSING	\$ 765.00	GENERAL
GAMBLES	MATERIALS & SUPPLIES	\$ 29.99	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 1,123.58	GENERAL
KOHL WHOLESALE	POOL CONCESSION	\$ 1,586.25	GENERAL
L W ELECTRIC SERVICE	GOLF COURSE LIGHTING/ELECTRICAL	\$ 3,276.60	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 8.56	GENERAL
LOCKRIDGE INC	POOL SIGN	\$ 248.02	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 14,252.39	GENERAL
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 69.38	GENERAL
NICOLE STRICKLAND	REIMBURSEMENT/POOL CONCESSION	\$ 282.68	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$ 100.00	GENERAL
PRODUCTIVITY PLUS ACCOUNT	MATERIALS & SUPPLIES	\$ 46.92	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 697.11	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 208.12	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 6.24	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 1,644.48	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 9,858.70	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
	FUND TOTAL	\$ 45,865.46	
AFLAC	EMPLOYEE BENEFITS	\$ 199.97	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 1,005.63	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,463.39	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 60.47	ROAD USE TAX

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AVESIS	EMPLOYEE BENEFITS	\$ 10.66	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 93.02	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 84.00	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.83	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,247.69	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 73.93	ROAD USE TAX
HALL ENGINEERING CO	STREET REPAIR COST ESTIMATES	\$ 652.50	ROAD USE TAX
IOWA PRISON INDUSTRIES	STREET SIGNS	\$ 397.98	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 2,328.27	ROAD USE TAX
L & W QUARRIES	WASHED ROCK	\$ 694.74	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 33.46	ROAD USE TAX
STEW HANSEN DODGE CITY	CITY CREW TRUCK (REPLACEMENT)	\$ 15,822.00	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 548.01	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.13	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 26,596.13	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 7,553.20	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 7,553.20	
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$ 46,730.00	DEBT SERVICE
UMB BANK, NA	DEBT SERVICE	\$ 151,203.75	DEBT SERVICE
	FUND TOTAL	\$ 197,933.75	
AFLAC	EMPLOYEE BENEFITS	\$ 199.70	WATER FUND
AGRILAND FS INC.	FUEL	\$ 411.40	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 192.53	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.41	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.62	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 91.50	WATER FUND
CLAYTON PLUMBING & HEATIN	MAINTENANCE/REPAIRS	\$ 44.58	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.84	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,348.28	WATER FUND
FERGUSON WATERWORKS	WATER METERS	\$ 824.27	WATER FUND
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$ 77,732.50	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 34.20	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 2,562.15	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 33.37	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 50.50	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 6,280.95	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 20,275.20	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.60	WATER FUND
STEW HANSEN DODGE CITY	CITY CREW TRUCK (REPLACEMENT)	\$ 15,822.00	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 571.24	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.12	WATER FUND

