

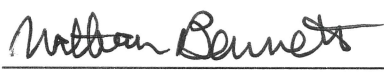
SEPTEMBER 25, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$356.75	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$260.29	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$313.00	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$79.64	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$25.83	GENERAL
CYBRARIAN	LIBRARY SECURITY SOFTWARE	\$495.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$1,969.70	GENERAL
HOOPLA BY MIDWEST TAPE	LIBRARY AUDIO BOOKS	\$274.66	GENERAL
HY-VEE ACCOUNTS RECEIVABL	POOL CONCESSIONS	\$77.24	GENERAL
IPERS	EMPLOYEE BENEFITS	\$2,523.29	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$32.31	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$609.59	GENERAL
MEDIAPOLIS PUBLIC LIBRARY	LIBRARY OVERDUE BOOK	\$14.05	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$252.02	GENERAL
TECHSOUP	LIBRARY MICROSOFT 365 BUSINESS	\$72.00	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$573.88	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$26.44	GENERAL
TWISTED OAK, LLC	PAINTING OF FLAG POLES	\$300.00	GENERAL
VISA	LIBRARY MISC. MATERIAL/SUPPLIES	\$1,036.04	GENERAL
WAYNE COUNTY DEVELOPMENT	1/2 LOST PAYMENT AUG 24	\$15,000.00	GENERAL
	FUND TOTAL	\$24,291.73	
AFLAC	EMPLOYEE BENEFITS	\$179.43	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$40.15	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$12.03	ROAD USE TAX
BORDER STATES	LIGHT POLES	\$4,851.76	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$830.20	ROAD USE TAX
GOBEN AUTOMOTIVE LLC	TRUCK BATTERIES	\$128.91	ROAD USE TAX
HOTSY CLEANING SYSTEMS	FLEET WASH	\$34.84	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$1,144.40	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$25.47	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$532.02	ROAD USE TAX
STOLLER TRAINING	SWEEPER TRAINING	\$1,250.00	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$277.26	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$13.33	ROAD USE TAX
	FUND TOTAL	\$9,319.80	
BELL BANK	2024 SKIDLOADER PYMT	\$2,015.64	LOCAL OPTION SALES TAX
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$8,192.54	LOCAL OPTION SALES TAX
	FUND TOTAL	\$10,208.18	
AFLAC	EMPLOYEE BENEFITS	\$179.43	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$40.15	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$12.03	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$931.70	WATER FUND
GOBEN AUTOMOTIVE LLC	TRUCK BATTERIES	\$128.91	WATER FUND
HOTSY CLEANING SYSTEMS	FLEET WASH	\$34.83	WATER FUND

SEPTEMBER 25, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
IPERS	EMPLOYEE BENEFITS	\$1,301.70	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$25.47	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$721.97	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$293.04	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$13.33	WATER FUND
	FUND TOTAL	\$3,682.56	
AFLAC	EMPLOYEE BENEFITS	\$179.33	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$40.06	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$12.05	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$931.70	SEWER FUND
GOBEN AUTOMOTIVE LLC	TRUCK BATTERIES	\$128.91	SEWER FUND
HOTSY CLEANING SYSTEMS	FLEET WASH	\$34.83	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$1,301.78	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$25.51	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$531.97	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$292.90	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$13.29	SEWER FUND
	FUND TOTAL	\$3,492.33	
BOOMERANG CORP		\$223,954.14	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$223,954.14	
CUT IT OUT METAL DESIGNS	MISC. MATERIAL/SUPPLIES	\$270.00	RURAL FIRE PROTECTION
MASTERCARD	MATERIALS & SUPPLIES	\$51.00	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$160.99	RURAL FIRE PROTECTION
	FUND TOTAL	\$481.99	
	CLAIMS TOTAL	\$275,430.73	

Attest:  _____
 Stacy Gibbs, Administrative City Clerk



 Nathan Bennett, Mayor