

APRIL 24, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AFLAC	EMPLOYEE BENEFITS	\$ 68.38	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 270.00	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 18.76	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 2.90	GENERAL
BLANK PARK ZOO	LIBRARY EVENT	\$ 250.00	GENERAL
COOK INSURANCE	INSURANCE	\$ 4,499.44	GENERAL
CORYDON LIONS CLUB	2024 FIREWORKS DISPLAY	\$ 500.00	GENERAL
D & K PRODUCTS	GOLF COURSE SPRAYING	\$ 2,483.13	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 653.80	GENERAL
GRIMES PUBLIC LIBRARY	LIBRARY SOFTWARE FEE	\$ 225.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 272.52	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 718.56	GENERAL
J & M DISPLAYS	2024 FIREWORKS DISPLAY MATERIALS	\$ 3,000.00	GENERAL
JONES TRUCKING	GOLF COURSE SAND	\$ 740.38	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 8.56	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 908.11	GENERAL
MDSI	CITY POOL CERTIFICATIONS	\$ 135.00	GENERAL
R J'S AUTOMOTIVE LLC	GOLF COURSE MOWER REPAIRS	\$ 15.00	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 112.20	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 6.25	GENERAL
VISA	LIBRARY MATERIALS AND SUPPLIES	\$ 1,273.10	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
FUND TOTAL		\$ 16,181.09	
AFLAC	EMPLOYEE BENEFITS	\$ 199.98	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 60.48	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 10.66	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,051.93	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,077.08	ROAD USE TAX
EVITT, PAUL	PIPE	\$ 10.00	ROAD USE TAX
GOBEN AUTOMOTIVE LLC	2018 CHEVY TRUCK REPAIRS	\$ 230.00	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 2,162.08	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,506.57	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.46	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 204.69	ROAD USE TAX
R J'S AUTOMOTIVE LLC	TRUCK #3 REPAIRS	\$ 60.00	ROAD USE TAX
SOLUTIONS	CITY SHOP PRINTER	\$ 328.32	ROAD USE TAX
TRANSIT WORKS	GPS SOFTWARE RENEWAL	\$ 131.67	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 335.40	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.15	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ (302.26)	ROAD USE TAX
FUND TOTAL		\$ 7,120.21	
JONES TRUCKING	PLAYGROUND SAND HAULING	\$ 1,932.55	CORYDON LAKE PARK 202
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 534.62	CORYDON LAKE PARK 202
FUND TOTAL		\$ 2,467.17	


APRIL 24, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AFLAC	EMPLOYEE BENEFITS	\$ 199.70	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.42	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.62	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,261.13	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,177.68	WATER FUND
EVITT, PAUL	PIPE	\$ 10.00	WATER FUND
GOBEN AUTOMOTIVE LLC	2018 CHEVY TRUCK REPAIRS	\$ 227.76	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 435.66	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,662.53	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.37	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 272.88	WATER FUND
POST OFFICE	WATER BILL POSTAGE	\$ 244.60	WATER FUND
R J'S AUTOMOTIVE LLC	TRUCK #3 REPAIRS	\$ 42.50	WATER FUND
RATHBUN REGIONAL WATER	ANNUAL CCR REPORT	\$ 100.00	WATER FUND
SOLUTIONS	CITY SHOP PRINTER	\$ 328.32	WATER FUND
TRANSIT WORKS	GPS SOFTWARE RENEWAL	\$ 131.67	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 350.89	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.13	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 107.26	WATER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 209.80	WATER FUND
	FUND TOTAL	\$ 6,886.92	
3E ELECTRICAL ENGINEERING	GENERATOR/LIFT STATION REPAIR	\$ 1,804.02	SEWER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 199.70	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.34	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.62	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,054.42	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,178.18	SEWER FUND
EVITT, PAUL	PIPE	\$ 10.00	SEWER FUND
GOBEN AUTOMOTIVE LLC	2018 CHEVY TRUCK REPAIRS	\$ 225.53	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 2,162.07	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,663.07	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.37	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 204.69	SEWER FUND
R J'S AUTOMOTIVE LLC	TRUCK #3 REPAIRS	\$ 42.50	SEWER FUND
SOLUTIONS	CITY SHOP PRINTER	\$ 328.31	SEWER FUND
TRANSIT WORKS	GPS SOFTWARE RENEWAL	\$ 131.66	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 351.04	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.07	SEWER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 209.78	SEWER FUND
	FUND TOTAL	\$ 9,689.37	

APRIL 24, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
HALL ENGINEERING CO	IDNR PERMIT - LAGOON SAGR	\$ 104.04	SEWER CAPITAL PROJ
FUND TOTAL		\$ 104.04	
HEIMAN BROTHERS INC.	HELMET LIGHT	\$ 220.82	RURAL FIRE PROTECTION
INTERSTATE ALL BATTERY CE	TRUCK BATTERY	\$ 682.22	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 185.40	RURAL FIRE PROTECTION
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 52.50	RURAL FIRE PROTECTION
FUND TOTAL		\$ 1,140.94	
TOTAL CLAIMS		\$ 43,589.74	

ATTEST: 
Stacy Gibbs, Administrative City Clerk


Nathan Bennett, Mayor