


AUGUST 28, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
AFLAC	EMPLOYEE BENEFITS	\$260.33	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$22.93	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$65.02	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$7.54	GENERAL
CHARITON VALLEY REG. HOUS	ANNUAL FEE	\$2,000.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$2,070.62	GENERAL
ELLIS & ASSOCIATES INC, J	POOL AUDIT FOR AUGUST	\$1,150.00	GENERAL
HY-VEE ACCOUNTS RECEIVABL	INTERVIEW	\$149.99	GENERAL
IPERS	EMPLOYEE BENEFITS	\$1,656.51	GENERAL
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$32.31	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$916.25	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$255.31	GENERAL
SEYMOUR HERALD	LIBRARY RENEWAL	\$30.00	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$342.83	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$17.46	GENERAL
VISA		\$1,449.71	GENERAL
	FUND TOTAL	\$10,426.81	
AFLAC	EMPLOYEE BENEFITS	\$179.45	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$45.01	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$5.22	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$837.82	ROAD USE TAX
EWING ENTERPRISES INC	ROAD DUST CONTROL	\$8,903.70	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$998.79	ROAD USE TAX
L W ELECTRIC SERVICE	STREET LGHTS/SQUARE MUSE	\$178.40	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$25.47	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$421.75	ROAD USE TAX
RACOM CORPORATION	LED LIGHTS FOR TRUCK	\$903.82	ROAD USE TAX
SHERWIN-WILLIAMS	STEET PAINT	\$717.12	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$247.81	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$12.09	ROAD USE TAX
	FUND TOTAL	\$13,476.45	
BELL BANK	SKID LOADER	\$2,015.64	LOCAL OPTION SALES TAX
	FUND TOTAL	\$2,015.64	
FEDERAL SIGNAL CORP	EMERG WARNING SIREN	\$19,250.00	EMERG SIREN PROJECT
L W ELECTRIC SERVICE	SIREN	\$2,216.54	EMERG SIREN PROJECT
	FUND TOTAL	\$21,466.54	
AFLAC	EMPLOYEE BENEFITS	\$179.45	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$45.01	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$5.22	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$951.36	WATER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
IPERS	EMPLOYEE BENEFITS	\$1,156.09	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$25.47	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$230.41	WATER FUND
RACOM CORPORATION	LED LIGHTS FOR TRUCK	\$903.82	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$267.38	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$12.09	WATER FUND
	FUND TOTAL	\$3,776.30	
3E ELECTRICAL ENGINEERING	GENERATOR/LIFT STATION RE	\$750.00	SEWER FUND
AFLAC	EMPLOYEE BENEFITS	\$179.25	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$44.96	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$5.22	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$951.24	SEWER FUND
IOWA DEPARTMENT OF NATURA	ANNUAL FEE	\$210.00	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$1,156.09	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$25.51	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$230.39	SEWER FUND
RACOM CORPORATION	LED LIGHTS FOR TRUCK	\$903.82	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$267.40	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$12.06	SEWER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$46.01	SEWER FUND
	FUND TOTAL	\$4,781.95	
HEIMAN BROTHERS INC.	DUAL HELMET LIGHT	\$255.00	RURAL FIRE PROTECTION
	FUND TOTAL	\$255.00	
	CLAIMS TOTAL	\$56,198.69	

Attest: 
Stacy Gibbs, Administrative City Clerk


Nathan Bennett, Mayor