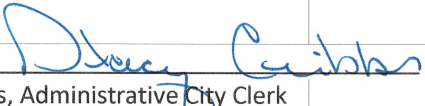


NOVEMBER 13, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 114.00	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 260.28	GENERAL
AGRILAND FS INC.	FUEL	\$ 281.42	GENERAL
ALLERTON LUMBER CO	PVC SUPPLIES	\$ 40.05	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,141.80	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 79.63	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 25.83	GENERAL
BUNNELL, SCOTT	CEMETERY/ELK PEN MOWING	\$ 2,985.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 1,239.81	GENERAL
CLAYTON PLUMBING & HEATIN	BATHROOMS @ GOLF COURSE	\$ 5.10	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 26.50	GENERAL
DES MOINES STAMP MFG. CO.	COSCO ROUND #50 STAMP	\$ 44.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,772.14	GENERAL
GAMBLES	MATERIALS & SUPPLIES	\$ 49.90	GENERAL
I H LANDSCAPING	FERTILIZER GREENS/TEES	\$ 2,450.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 2,091.80	GENERAL
IMMENSE IMPACT, LLC	TECHNOLOGY SERVICES	\$ 1,394.00	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 3,532.13	GENERAL
IT ON THE SQUARE	IT SERVICE	\$ 25.00	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 32.32	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 15,204.73	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 568.95	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 821.52	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 26.49	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 731.63	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
	FUND TOTAL	\$ 46,651.10	
AFLAC	EMPLOYEE BENEFITS	\$ 179.42	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 1,338.05	ROAD USE TAX
ALLERTON LUMBER CO	CONCRETE MIX	\$ 4.99	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,453.34	ROAD USE TAX
ANGELA NICKELL	CLOTHING ALLOWANCE	\$ 43.29	ROAD USE TAX
ATLANTIC COCA-COLA BOTTL	EMPLOYEE ITEMS	\$ 186.48	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 40.17	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 12.04	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 542.98	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 28.00	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 772.14	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 13.99	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 1,072.47	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,705.90	ROAD USE TAX
JEFF FOSTER	CLOTHING ALLOWANCE	\$ 33.99	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	ROAD USE TAX
PRODUCTIVITY PLUS ACCOUNT	BOLT FOR SHOP MOWER	\$ 3.08	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 398.29	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.37	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 9,718.92	

NOVEMBER 13, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 10,256.27	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 10,256.27	
AFLAC	EMPLOYEE BENEFITS	\$ 179.42	WATER FUND
AGRILAND FS INC.	FUEL	\$ 609.51	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 178.36	WATER FUND
ANGELA NICKELL	CLOTHING ALLOWANCE	\$ 43.28	WATER FUND
ATLANTIC COCA-COLA BOTTL	EMPLOYEE ITEMS	\$ 186.48	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.17	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 12.04	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 282.69	WATER FUND
BUNNELL, SCOTT	PUMP HOUSE MOWING	\$ 35.00	WATER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 873.64	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 63.95	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 514.65	WATER FUND
IOWA RURAL WATER ASSOCIAT	MEMBERSHIP DUES	\$ 355.00	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,941.85	WATER FUND
JEFF FOSTER	CLOTHING ALLOWANCE	\$ 33.98	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 1,513.25	WATER FUND
ONSTOT CONSTRUCTION LLC	E NOTRH ST WATER M BREAK	\$ 2,712.50	WATER FUND
PRODUCTIVITY PLUS ACCOUNT	BOLT FOR SHOP MOWER	\$ 3.08	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 19,803.30	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 84.16	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 421.96	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.37	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,908.44	WATER FUND
	FUND TOTAL	\$ 31,863.56	
AFLAC	EMPLOYEE BENEFITS	\$ 179.36	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 609.51	SEWER FUND
ALLERTON LUMBER CO	PVC SUPPLIES FOR SEWERS	\$ 13.48	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 3,682.21	SEWER FUND
ANGELA NICKELL	CLOTHING ALLOWANCE	\$ 43.29	SEWER FUND
ATLANTIC COCA-COLA BOTTL	EMPLOYEE ITEMS	\$ 186.48	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.03	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 12.03	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 282.70	SEWER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 873.64	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 6.00	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 470.08	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,941.84	SEWER FUND
JEFF FOSTER	CLOTHING ALLOWANCE	\$ 33.99	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	SEWER FUND
LOCKRIDGE INC	BLACK JACK CEMENT/MANHOLE	\$ 181.88	SEWER FUND
PRODUCTIVITY PLUS ACCOUNT	BOLT FOR SHOP MOWER	\$ 3.08	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.75	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 421.92	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.37	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 9,945.57	

NOVEMBER 13, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
MUNICIPAL PIPE & TOOL CO	MATERIALS & SUPPLIES	\$ 24,303.73	SEWER RPR/RELINING FY24
	FUND TOTAL	\$ 24,303.73	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 52.58	RURAL FIRE PROTECTION
DEWEY FORD	GRASS FIRE TRUCK	\$ 48,200.00	RURAL FIRE PROTECTION
EMERGENCY APPARATUS MAINT	WATER PUMP REPAIR	\$ 4,893.04	RURAL FIRE PROTECTION
SCHNEIDER GRAPHICS		\$ 1,576.16	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 54,721.78	
		\$ 187,460.93	
			
		Nathan Bennett, Mayor	
Attest: 			
Stacy Gibbs, Administrative City Clerk			