

FEBRUARY 12, 2025 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 70.00	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 260.30	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,369.24	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 79.51	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 24.66	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 322.00	GENERAL
COOK INSURANCE	INSURANCE	\$ 5,053.09	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 3,201.97	GENERAL
GAMBLES	MATERIALS & SUPPLIES	\$ 39.47	GENERAL
HEDINGER REPAIR	GOLF COURSE MOWERS	\$ 928.65	GENERAL
HOOPLA BY MIDWEST TAPE	AUDIO/DIGITAL BOOKS	\$ 671.47	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 2,253.51	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 32.32	GENERAL
LOCKRIDGE INC	SHELVING FOR OFFICES	\$ 146.19	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 15,181.67	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 563.47	GENERAL
STOREY KENWORTHY	PINK SLIPS/RECEIPT BOOKS	\$ 215.41	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 393.93	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 26.45	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 22.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 321.72	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,797.20	GENERAL
	FUND TOTAL	\$ 44,146.94	
AFLAC	EMPLOYEE BENEFITS	\$ 179.43	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 1,280.64	ROAD USE TAX
ALLERTON LUMBER CO	SHOP SUPPLIES	\$ 108.73	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 3,264.78	ROAD USE TAX
ATLANTIC COCA-COLA BOTTL	CITY CREW SUPPLIES	\$ 179.08	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 40.19	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 11.73	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 121.55	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 28.00	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,198.16	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.83	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,561.56	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 69.44	ROAD USE TAX
IOWA PRISON INDUSTRIES	SIGN POSTS	\$ 3,120.00	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,135.14	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	ROAD USE TAX
LOCKRIDGE INC	SHELVING/SHOP SUPPLIES	\$ 54.74	ROAD USE TAX
MAUER SUPPLY, INC	DRILL BITS FOR SHOP	\$ 78.33	ROAD USE TAX
SNIDER UPHOLSTERY	SEAT COVERS FOR TRUCK	\$ 133.33	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 171.64	ROAD USE TAX

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TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.37	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,007.33	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIR	\$ 180.96	ROAD USE TAX
	FUND TOTAL	\$ 13,972.44	
BELL BANK		\$ 2,015.64	LOCAL OPTION SALES TAX
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 11,294.85	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 13,310.49	
AFLAC	EMPLOYEE BENEFITS	\$ 179.43	WATER FUND
AGRILAND FS INC.	FUEL	\$ 114.56	WATER FUND
ALLERTON LUMBER CO	SHOP SUPPLIES	\$ 108.73	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 458.89	WATER FUND
ATLANTIC COCA-COLA BOTTL	CITY CREW SUPPLIES	\$ 179.08	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.19	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.73	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 121.55	WATER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,436.37	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.83	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,764.56	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 69.44	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 11.70	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,292.44	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	WATER FUND
LOCKRIDGE INC	SHELVING/SHOP SUPPLIES	\$ 54.74	WATER FUND
MAUER SUPPLY, INC	DRILL BITS FOR SHOP	\$ 78.33	WATER FUND
MICROBAC COMPANY	WATER TESTING	\$ 353.50	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 320.54	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 17,952.00	WATER FUND
SNIDER UPHOLSTERY	SEAT COVERS FOR TRUCK	\$ 133.33	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 84.26	WATER FUND
SOUTHERN IOWA PLUMBING	WATER MAIN BREAKS	\$ 1,470.00	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 1,950.83	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.37	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 453.70	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 2,233.00	WATER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIR	\$ 180.96	WATER FUND
	FUND TOTAL	\$ 31,129.54	
3E ELECTRICAL ENGINEERING	GENERATOR/LIFT STATION	\$ 2,350.00	SEWER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 179.32	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 434.30	SEWER FUND
ALLERTON LUMBER CO	SHOP SUPPLIES	\$ 108.73	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 6,502.97	SEWER FUND
ATLANTIC COCA-COLA BOTTL	CITY CREW SUPPLIES	\$ 179.08	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.11	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.72	SEWER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 121.62	SEWER FUND
CITY OF CORYDON	WATER/SEWER	\$ 28.00	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,200.83	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 8.84	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,764.47	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 69.44	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,292.26	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	SEWER FUND
LOCKRIDGE INC	SHELVING/SHOP SUPPLIES	\$ 54.74	SEWER FUND
MAUER SUPPLY, INC	DRILL BITS FOR SHOP	\$ 78.34	SEWER FUND
MICROBAC COMPANY	WASTEWATER TESTING	\$ 601.00	SEWER FUND
MID-AMERICAN RESEARCH CHE	LAGOON WEED KILLER	\$ 1,250.00	SEWER FUND
SNIDER UPHOLSTERY	SEAT COVERS FOR TRUCK	\$ 133.34	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.81	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 311.22	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.41	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,007.34	SEWER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIR	\$ 180.99	SEWER FUND
	FUND TOTAL	\$ 17,993.36	
HALL ENGINEERING CO		\$ 4,975.00	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 4,975.00	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 54.86	RURAL FIRE PROTECTION
MOTOROLA SOLUTIONS, INC.		\$ 457.90	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 512.76	
	CLAIMS TOTAL	\$ 126,040.53	



Nathan Bennett, Mayor

Attest:



Stacy Gibbs, Administrative City Clerk