

JANUARY 8, 2025 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 272.34	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 260.32	GENERAL
AHLERS & COONEY P.C.	PROFESSIONAL SERVICES	\$ 2,124.00	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,012.46	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 79.60	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 24.67	GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 22.13	GENERAL
CHAMBERS AUCTION	GRAPPLE BUCKET	\$ 1,500.00	GENERAL
CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	\$ 30.30	GENERAL
COOK INSURANCE	INSURANCE	\$ 4,929.82	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 3,949.22	GENERAL
ELLIS & ASSOCIATES INC, J	RETAINER FEE	\$ 900.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 2,091.80	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 2,628.47	GENERAL
IT ON THE SQUARE	IT SERVICE	\$ 545.00	GENERAL
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 32.32	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 1,678.44	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$ 248.47	GENERAL
QUILL CORPORATION	LIBRARY SUPPLIES	\$ 58.98	GENERAL
RGE & ASSOCIATES	ANNUAL EXAMINATION	\$ 5,300.00	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 561.77	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 522.56	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 26.48	GENERAL
VISA	LIBRARY SUPPLIES	\$ 280.05	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 22.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 647.01	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,777.20	GENERAL
WRD SOLID WASTE COMM	QUARTERLY ALLOCATIONS	\$ 3,815.00	GENERAL
	TOTAL FUND	\$ 46,513.12	
1-Day CDL	CDL TRNG: NICKELL; FOSTER	\$ 600.00	ROAD USE TAX
AFLAC	EMPLOYEE BENEFITS	\$ 179.44	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 1,505.09	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,874.62	ROAD USE TAX
ANGELA NICKELL	CLOTHING ALLOWANCE	\$ 86.41	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 40.14	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 11.71	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 352.28	ROAD USE TAX
CHAMBERS AUCTION	GRAPPLE BUCKET	\$ 1,500.00	ROAD USE TAX
CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	\$ 5.07	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$ 1,123.33	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 6.09	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,552.70	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 42.94	ROAD USE TAX

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
GOBEN AUTOMOTIVE LLC	2013 FORD F-550	\$ 204.55	ROAD USE TAX
HAWKEYE TRUCK EQUIPMENT	BLADE/BOLT KIT	\$ 1,077.23	ROAD USE TAX
I M W C A	WORK COMP INSURANCE	\$ 1,072.47	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,111.05	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 331.32	ROAD USE TAX
PRODUCTIVITY PLUS ACCOUNT	2 CYCLE	\$ 18.33	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 246.97	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.35	ROAD USE TAX
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 67.76	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 987.33	ROAD USE TAX
	TOTAL FUND	\$ 15,035.66	
BELL BANK	SKID LOADER PAYMENT	\$ 2,015.64	LOCAL OPTION SALES TAX
TRUCK EQUIPMENT INC.	SNOW PUSHER	\$ 17,351.00	LOCAL OPTION SALES TAX
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 7,979.26	LOCAL OPTION SALES TAX
	TOTAL FUND	\$ 27,345.90	
1-Day CDL	CDL TRNG: NICKELL; FOSTER	\$ 600.00	WATER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 179.44	WATER FUND
AGRILAND FS INC.	FUEL	\$ 322.50	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 329.47	WATER FUND
ANGELA NICKELL	CLOTHING ALLOWANCE	\$ 86.41	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.14	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.71	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 287.39	WATER FUND
CHAMBERS AUCTION	GRAPPLE BUCKET	\$ 1,500.00	WATER FUND
CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	\$ 7.42	WATER FUND
COOK INSURANCE	INSURANCE	\$ 1,332.53	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 6.08	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,755.70	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 42.95	WATER FUND
GOBEN AUTOMOTIVE LLC	GRAPPLE BUCKET	\$ 204.53	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 514.65	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 15.40	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,268.35	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 25.48	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 262.45	WATER FUND
MICROBAC COMPANY	DRINKING WATER TESTING	\$ 25.25	WATER FUND
PRODUCTIVITY PLUS ACCOUNT	2 CYCLE	\$ 18.35	WATER FUND
RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$ 16,589.10	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 84.26	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 262.75	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.35	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 165.33	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 2,213.00	WATER FUND
	TOTAL FUND	\$ 28,163.99	

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
1-Day CDL	CDL TRNG: NICKELL; FOSTER	\$ 600.00	SEWR FUND
AFLAC	EMPLOYEE BENEFITS	\$ 179.28	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 322.48	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 5,504.71	SEWER FUND
ANGELA NICKELL	CLOTHING ALLOWANCE	\$ 86.42	SEWER FUND
AUTOMATIC SYSTEMS CO	CALIBRATION INFUEENT METER	\$ 1,547.50	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 40.12	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 11.75	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 287.43	SEWER FUND
CHAMBERS AUCTION	GRAPPLE BUCKET	\$ 1,500.00	SEWER FUND
CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	\$ 14.08	SEWER FUND
COOK INSURANCE	INSURANCE	\$ 1,319.99	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 6.08	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,755.63	SEWER FUND
ELECTRIC PUMP	LIFT STATION MAINT/REPAIR	\$ 2,164.92	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 42.95	SEWER FUND
GOBEN AUTOMOTIVE LLC	2013 FORD F-550	\$ 204.53	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 470.08	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,268.25	SEWER FUND
L W ELECTRIC SERVICE	S LAGOON AIR PUMP	\$ 489.00	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 25.48	SEWER FUND
LOCKRIDGE INC	SOUTH LAGOON SUPPLIES	\$ 363.42	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 278.46	SEWER FUND
MICROBAC COMPANY	WASTEWATER TESTING	\$ 554.25	SEWER FUND
OMNI SITE	WIRELESS SERVICE	\$ 152.00	SEWER FUND
PRODUCTIVITY PLUS ACCOUNT	2 CYCLE	\$ 18.35	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.81	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 262.69	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 13.42	SEWER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 724.78	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 987.34	SEWER FUND
	TOTAL FUND	\$ 21,241.20	
JOINER CONSTRUCTION	ROCK FOR LAGOON	\$ 2,655.47	SEWER CAPITAL PROJECTS
	TOTAL FUND	\$ 2,655.47	
HALL ENGINEERING CO	SEWER REHABILITATION	\$ 6,505.70	SEWER RPR/RELINING FY24
	TOTAL FUND	\$ 6,505.70	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 56.75	RURAL FIRE PROTECTION
IOWA FIREFIGHTERS ASSOC01	ANNUAL MEMBERSHIP DUES	\$ 441.00	RURAL FIRE PROTECTION
MASTERCARD	MATERIALS & SUPPLIES	\$ 488.74	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 426.42	RURAL FIRE PROTECTION
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 51.00	RURAL FIRE PROTECTION
	TOTAL FUND	\$ 1,463.91	
		\$ 148,924.95	

ATTEST: 
 Stacy Gibbs, Administrative Clerk


 Nathan Bennett, Mayor

 Dawn Christian,
 Mayor Pro Tem