					025		

VENDOR	VENDOR REFERENCE	AMOU	NT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$		GENERAL
AFLAC	EMPLOYEE BENEFITS	\$		GENERAL
AHLERS & COONEY P.C.	PROFESSIONAL SERVICES			GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	GENERAL
AUXIANT	EMPLOYEE BENEFITS	Ś	•	GENERAL
AVESIS	EMPLOYEE BENEFITS	Ś		GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	Ś		GENERAL
CHAMBERS AUCTION	GRAPPLE BUCKET	Š		GENERAL
CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	Ś	-	GENERAL
COOK INSURANCE	INSURANCE	\$		GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	Ś	•	GENERAL
EFTPS	FEDERAL PAYROLL TAX	Ś		GENERAL
ELLIS & ASSOCIATES INC, J	RETAINER FEE	Ś	•	GENERAL
IMWCA	WORK COMP INSURANCE	Š		GENERAL
IPERS	EMPLOYEE BENEFITS	Ś		GENERAL
IT ON THE SQUARE	IT SERVICE	Ś	=	GENERAL
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	Ś		GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$		GENERAL
POST OFFICE	WATER BILL POSTAGE	\$		GENERAL
QUILL CORPORATION	LIBRARY SUPPLIES	\$		GENERAL
RGE & ASSOCIATES	ANNUAL EXAMINATION	\$		GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE		•	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$		GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ \$ \$		GENERAL
VISA	LIBRARY SUPPLIES	\$		GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ \$		GENERAL
WAYNE COUNTY NEWSPAPERS		\$		GENERAL
WAYNE COUNTY SHERIFF		\$	10,154.46	
WELLMARK	HEALTH INS. EMP. BENEFIT	\$	•	GENERAL
WRD SOLID WASTE COMM	QUARTERLY ALLOCATIONS	\$	•	GENERAL
	TOTAL FUND		46,513.12	CENTERVIE
1-Day CDL	CDL TRNG: NICKELL; FOSTER	\$		ROAD USE TAX
AFLAC	EMPLOYEE BENEFITS	\$		ROAD USE TAX
AGRILAND FS INC.	FUEL	\$		ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$		ROAD USE TAX
ANGELA NICKELL	CLOTHING ALLOWANCE	\$	•	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$		ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$		ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$		ROAD USE TAX
CHAMBERS AUCTION	GRAPPLE BUCKET	\$		ROAD USE TAX
CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	\$	•	ROAD USE TAX
COOK INSURANCE	INSURANCE	\$		ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$	•	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$		ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$	•	ROAD USE TAX
		T	12.54	

ORDER         VENDOR REFRENCE         AMOUNT         FUND DESCRIPTION           GOBEN AUTOMOTIVE LLC         2013 FORD F-550         \$ 204.55         ROAD USE TAX           I M W C A         WORK COMP INSURANCE         \$ 1,072.47         ROAD USE TAX           I JERS         EMPOYEE BENEFITS         \$ 1,1072.47         ROAD USE TAX           I JERSTY NATIONAL LIFE INS         EMPOYEE BENEFITS         \$ 25.48         ROAD USE TAX           MASTERACARD         MATERIALS & SUPPLIES         \$ 331.32         ROAD USE TAX           MASTERACARD         MATERIALS & SUPPLIES         \$ 331.32         ROAD USE TAX           PRODUCTIVITY PLUS ACCOUNT         2 CYCLE         \$ 18.33         ROAD USE TAX           TRIGORS OLUTIONS, LLC         LIFE INSURANCE BENEFIT         \$ 13.35         ROAD USE TAX           USAS BLUBBOOK         MATERIALS & SUPPLIES         \$ 67.76         ROAD USE TAX           WELLMARK         HEALTH INS. EMP. BENEFIT         \$ 15,035.65         LOCAL OPTION SALES TAX           TRUCK EQUIPMENT INC.         SKID LOADER PAYMENT         \$ 15,035.66         LOCAL OPTION SALES TAX           TRUCK EQUIPMENT TINC.         SKOWPUSHER         \$ 1,7351.00         LOCAL OPTION SALES TAX           TRUCK EQUIPMENT TINC.         SKOWPUSHER         \$ 1,7351.00         LOCAL OPTION SALES TAX	JANUARY 8, 2025 CLAIMS				
HAMKEYE TRUCK EQUIPMENT   BLADE/BOLT KIT   \$ 1,077.23 ROAD USE TAX   IM W C A   WORK COMP INSURANCE   \$ 1,072.47 ROAD USE TAX   IMERICAN   WORK COMP INSURANCE   \$ 1,072.47 ROAD USE TAX   IMERICAN   EMPLOYEE BENEFITS   \$ 1,111.05 ROAD USE TAX   MASTERCARD   MATERIALS & SUPPLIES   \$ 331.32 ROAD USE TAX   MASTERCARD   MATERIALS & SUPPLIES   \$ 18.33 ROAD USE TAX   MASTERCARD   TREASURER - STATE OF IOWA   STATE TAXES   \$ 246.97 ROAD USE TAX   TREASURER - STATE OF IOWA   STATE TAXES   \$ 246.97 ROAD USE TAX   TRIONPO SOLUTIONS, LLC   LIFE INSURANCE BENEFIT   \$ 987.33 ROAD USE TAX   MATERIALS & SUPPLIES   \$ 67.76 ROAD USE TAX   MATERIALS & SUPPLIES   \$ 67.76 ROAD USE TAX   MATERIALS & SUPPLIES   \$ 987.33 ROAD USE TAX   MATERIALS & SUPPLIES   \$ 987.33 ROAD USE TAX   MATERIALS & SUPPLIES   \$ 19.55.66   MATERIALS & MATERIALS & SUPPLIES   \$ 19.55.66   MATERIALS & MATE	VENDOR	VENDOR REFERENCE	AMOU	NT	FUND DESCRIPTION
IM W C A	GOBEN AUTOMOTIVE LLC	2013 FORD F-550	\$	204.55	ROAD USE TAX
IPERS	HAWKEYE TRUCK EQUIPMENT	BLADE/BOLT KIT		1,077.23	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	IMWCA	WORK COMP INSURANCE	\$	1,072.47	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	IPERS	EMPLOYEE BENEFITS	\$	1,111.05	ROAD USE TAX
TREASURER - STATE OF IOWA TRIONFO SOLUTIONS, LLC LIFE INSURANCE BENEFIT USA BLUEBOOK MATERIALS & SUPPLIES \$ 13.35 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT TOTAL FUND BELL BANK SKID LOADER PAYMENT TOTAL FUND SILOSA BLUEBOOK WATER SIND BELL BANK SKID LOADER PAYMENT TOTAL FUND SILOSA BLUEBOOK WATER SIND TOTAL FUND SILOSA BLUESTAX TRUCK EQUIPMENT INC. SNOW PUSHER \$ 17,351.00 LOCAL OPTION SALES TAX TRUCK EQUIPMENT INC. SNOW PUSHER \$ 17,351.00 LOCAL OPTION SALES TAX TOTAL FUND TOTAL FUND TOTAL FUND TOTAL FUND SILOSA BLUESTAX TOTAL FUND AFLAC COL TRNG: NICKELL; FOSTER FOR 600.00  AFLAC AGRILAND FS INC. FULL ALLIANT ENERGY ELECTRIC/GAS SIROSA SIROSA AMSELA NICKELL CLOTHING ALLOWANCE SIROSA AVESIS EMPLOYEE BENEFITS SIROSA BAND D CORYDON MAINTENANCE SUPPLIES SIROSA BAND WATER FUND CHAMBERS AUCTION COOK INSURANCE INSURANCE SIROSA MATER FUND COOK INSURANCE SIROSA SIR	LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$	25.48	ROAD USE TAX
TREASURER - STATE OF IOWA TRIONFO SOLUTIONS, LLC LIFE INSURANCE BENEFIT USA BLUEBOOK MATERIALS & SUPPLIES \$ 13.35 ROAD USE TAX WELLMARK HEALTH INS. EMP. BENEFIT TOTAL FUND BELL BANK SKID LOADER PAYMENT TOTAL FUND SILOSA BLUEBOOK WATER SIND BELL BANK SKID LOADER PAYMENT TOTAL FUND SILOSA BLUEBOOK WATER SIND TOTAL FUND SILOSA BLUESTAX TRUCK EQUIPMENT INC. SNOW PUSHER \$ 17,351.00 LOCAL OPTION SALES TAX TRUCK EQUIPMENT INC. SNOW PUSHER \$ 17,351.00 LOCAL OPTION SALES TAX TOTAL FUND TOTAL FUND TOTAL FUND TOTAL FUND SILOSA BLUESTAX TOTAL FUND AFLAC COL TRNG: NICKELL; FOSTER FOR 600.00  AFLAC AGRILAND FS INC. FULL ALLIANT ENERGY ELECTRIC/GAS SIROSA SIROSA AMSELA NICKELL CLOTHING ALLOWANCE SIROSA AVESIS EMPLOYEE BENEFITS SIROSA BAND D CORYDON MAINTENANCE SUPPLIES SIROSA BAND WATER FUND CHAMBERS AUCTION COOK INSURANCE INSURANCE SIROSA MATER FUND COOK INSURANCE SIROSA SIR	MASTERCARD	MATERIALS & SUPPLIES	\$	331.32	ROAD USE TAX
TRIONFO SOLUTIONS, LLC 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 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 AFLAC AERLAC AERLAC AERLAC AERLAC AERLAC AERLAC ALLANT ENERGY ANGELA NICKELL CLOTHING ALLOWANCE AUXIANT AVESIS BAND D CORYDON MAINTENANCE SUPPLIES B AND D CORYDON CLAYTON PLUMBING & HEATIN COOK INSURANCE CULLIGAN WATER CULLIGAN WATER CULLIGAN WATER COOK INSURANCE CULLIGAN WATER BOTTLED WATER SERVICE EFTPS FEDERAL PAYROLL TAX  MATERIALS & SUPPLIES \$ 1,332.53 WATER FUND COAMBLES GAMBLES MATERIALS & SUPPLIES \$ 1,755.70 WATER FUND COAMBLES MATER FUND COAMBLES MATERIALS & SUPPLIES \$ 1,755.70 WATER FUND COAMBLES MATER FUND COAMBLES MATERIALS & SUPPLIES \$ 1,500.00 WATER FUND COAMBLES MATER FUND COAMBLES MATERIALS & SUPPLIES \$ 1,500.00 WATER FUND COAMBLES MATER FUND COAMBLES MATERIALS & SUPPLIES \$ 1,500.00 WATER FUND COAMBLES MATER FUND COAMBLES MATERIALS & SUPPLIES \$ 1,500.00 WATER FUND COAMBLES MATER FUND COAMBLES MATERIALS & SUPPLIES \$ 1,500.00 WATER FUND COAMBLES MATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 26.45 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 26.25 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 42.65 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 26.25 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 42.65 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING \$ 42.65 WATER FU	PRODUCTIVITY PLUS ACCOUNT	2 CYCLE	\$	18.33	ROAD USE TAX
WELLMARK WELLMARM WATER FUND WATER FUND WELLMARK	TREASURER - STATE OF IOWA	STATE TAXES	\$	246.97	ROAD USE TAX
WELLMARKHEALTH INS. EMP. BENEFIT TOTAL FUND TOTAL FUND TOTAL FUND SID,035.66\$ 15,035.66BELL BANK TRUCK EQUIPMENT INC. WAYNE COUNTY TREASURER TABLES TAX TRUCK EQUIPMENT INC. TOTAL FUND TOTAL FUND 	TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$	13.35	ROAD USE TAX
BELL BANK TRUCK EQUIPMENT INC. SKID LOADER PAYMENT TRUCK EQUIPMENT INC. SNOW PUSHER TOTAL FUND TOTA	USA BLUEBOOK	MATERIALS & SUPPLIES	\$	67.76	ROAD USE TAX
BELL BANK TRUCK EQUIPMENT INC. SNOW PUSHER \$ 1,7,351.00 LOCAL OPTION SALES TAX TRUCK EQUIPMENT INC. SNOW PUSHER \$ 1,7,351.00 LOCAL OPTION SALES TAX TOTAL FUND \$ 27,345.90  1-Day CDL CDL TRNG: NICKELL; FOSTER EMPLOYEE BENEFITS \$ 600.00 WATER FUND AFLAC AGRILAND FS INC. FUEL ALLIANT ENERGY ELECTRIC/GAS S 329.47 WATER FUND AVESIS BAND LOCAYDON MAINTENANCE SUPPLIES BAND LOCAYDON CHAMBERS AUCTION GRAPPLE BUCKET SULLIGAN WATER FUND CHAMBERS AUCTION COOK INSURANCE CULLIGAN WATER EFTPS FEDERAL PAYROLL TAX EFTPS GAMBLES GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET S 1,555.70 WATER FUND IN W C A WORK COMP INSURANCE S 204.53 WATER FUND MATER FUND MAINTENANCE SUPPLIES S 1,755.70 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE FETPS FEDERAL PAYROLL TAX S 1,755.70 WATER FUND SAMER FUND SAMER FUND WATER FUND MATER FUND SAMER FUND SAMER FUND SAMER FUND SAMER FUND WATER F	WELLMARK	HEALTH INS. EMP. BENEFIT	\$	987.33	ROAD USE TAX
TRUCK EQUIPMENT INC.  WAYNE COUNTY TREASURER  1/2 LOST MONTHLY PYMT  TOTAL FUND  1-Day CDL  CDL TRNG: NICKELL; FOSTER  EMPLOYEE BENEFITS  CHILL; FOSTER  S 600.00  WATER FUND  AGRILAND FS INC.  HUEL  S 322.50  WATER FUND  ALLIANT ENERGY  ALLIANT ENERGY  ANGELA NICKELL  CLOTHING ALLOWANCE  EMPLOYEE BENEFITS  S 17.9.44  WATER FUND  ALLIANT ENERGY  ALLIANT ENERGY  AUXIANT  EMPLOYEE BENEFITS  S 40.14  WATER FUND  AVESIS  EMPLOYEE BENEFITS  S 11.71  WATER FUND  AVESIS  EMPLOYEE BENEFITS  S 11.71  WATER FUND  CLAYTON PLUMBING & HEATIN  COCK INSURANCE  INSURANCE  INSURANCE  CLULIGAN WATER  BOTTLED WATER SERVICE  EFTPS  FEDERAL PAYROLL TAX  S 1,755.70  WATER FUND  GAMBLES  MATERIALS & SUPPLIES  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  S 12.495  WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  S 15.40  WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  S 15.40  WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  S 15.40  WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  S 15.40  WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  S 15.40  WATER FUND  INW CA  LOCATE FEES  EMPLOYEE BENEFITS  S 15.40  WATER FUND  LIBERTY NATIONAL LIFE INS  EMPOYEE BENEFITS  EMPLOYEE BENEFITS  S 25.48  WATER FUND  MATERIALS & SUPPLIES  S 262.45  WATER FUND  MATERIALS & SUPPLIES  S 25.48  WATER FUND  MICROBAC COMPANY  PRODUCTIVITY PLUS ACCOUNT  RATHBUN REGIONAL WATER  MONTHLY WATER PYMT  SOUTH CENTRAL COMMUNICATI  TREASURER - STATE OF IOWA  STATE TAXES  S 262.75  WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  S 262.75  WATER FUND  TRIONFO SOLUTIONS, LLC  LIFE INSURANCE ENEFIT  S 262.35  WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  S 262.75  WATER FUND  WATE		TOTAL FUND	\$	15,035.66	
MAYNE COUNTY TREASURER  1/2 LOST MONTHLY PYMT  TOTAL FUND  1-Day CDL  AFLAC  EMPLOYEE BENEFITS  \$ 600.00  WATER FUND  AGRILAND FS INC.  FUEL  EMPLOYEE BENEFITS  \$ 179.44  WATER FUND  ALLIANT ENERGY  ALLIANT ENERGY  ANGELA NICKELL  CLOTHING ALLOWANCE  EMPLOYEE BENEFITS  \$ 322.50  WATER FUND  ANGELA NICKELL  CLOTHING ALLOWANCE  EMPLOYEE BENEFITS  EMPLOYEE BENEFITS  B AND D CORYDON  MAINTENANCE SUPPLIES  EMPLOYEE BENEFITS  EMPLOYEE BUCKET  EMPLOYEE BENEFITS  EMPLOYEE  EMPLOYEE BENEFITS  EMPLOYEE  EMPLOYEE BENEFITS  EMPLOYEE  EM	BELL BANK	SKID LOADER PAYMENT	\$	2,015.64	LOCAL OPTION SALES TAX
TOTAL FUND  1-Day CDL  1-Day CDL  AFLAC  EMPLOYEE BENEFITS  \$ 600.00 WATER FUND  AFLAC  EMPLOYEE BENEFITS  \$ 179.44 WATER FUND  AGRILAND FS INC.  ALLIANT ENERGY  ELECTRIC/GAS  \$ 322.50 WATER FUND  ANGELA NICKELL  CLOTHING ALLOWANCE  \$ 86.41 WATER FUND  ANGELA NICKELL  CLOTHING ALLOWANCE  \$ 86.41 WATER FUND  AVESIS  EMPLOYEE BENEFITS  \$ 40.14 WATER FUND  AVESIS  EMPLOYEE BENEFITS  \$ 11.71 WATER FUND  CHAMBERS AUCTION  GRAPPLE BUCKET  CLAYTON PLUMBING & HEATIN  COOK INSURANCE  INSURANCE  INSURANCE  INSURANCE  INSURANCE  CULLIGAN WATER  BOTTLED WATER SERVICE  \$ 1,332.53 WATER FUND  COOK INSURANCE  INSURANCE  GAMBLES  MATERIALS & SUPPLIES  \$ 42.95 WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  \$ 1,755.70 WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  \$ 204.53 WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  \$ 1,266.35 WATER FUND  IMW CA  WORK COMP INSURANCE  \$ 1,266.35 WATER FUND  IPERS  EMPLOYEE BENEFITS  \$ 1,266.35 WATER FUND  IPERS  EMPLOYEE BENEFITS  \$ 1,268.35 WATER FUND  IPERS  EMPLOYEE BENEFITS  \$ 25.48 WATER FUND  IPERS  EMPLOYEE BENEFITS  \$ 262.45 WATER FUND  INCOBAC COMPANY  DINKING WATER TESTING  \$ 25.25 WATER FUND  MASTERCARD  MATERIALS & SUPPLIES  \$ 16,589.10 WATER FUND  RATHBUN REGIONAL WATER  MONTHLY WATER PYMT  \$ 16,589.10 WATER FUND  SOUTH CENTRAL COMMUNICATI  PHONE/INTERNET SERVICE  \$ 84.26 WATER FUND  TREASURER - SATE OF IOWA  TRIONFO SOLUTIONS, LLC  LIFE INSURANCE BENEFIT  \$ 33.55 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 165.33 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 165.33 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 165.33 WATER FUND  WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 2,213.00 WATER FUND  WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 165.33 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 2,213.00 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 2,213.00 WATER FUND  USA BLUEBOOK	TRUCK EQUIPMENT INC.	SNOW PUSHER	\$	17,351.00	LOCAL OPTION SALES TAX
AFLAC  AFLAC  EMPLOYEE BENEFITS  \$ 179.44 WATER FUND  AGRILAND FS INC.  FUEL  \$ 322.50 WATER FUND  ALLIANT ENERGY  ELECTRIC/GAS  \$ 329.47 WATER FUND  AUXIANT  EMPLOYEE BENEFITS  \$ 40.14 WATER FUND  AUXIANT  EMPLOYEE BENEFITS  \$ 40.14 WATER FUND  AVESIS  EMPLOYEE BENEFITS  \$ 40.14 WATER FUND  AVESIS  EMPLOYEE BENEFITS  \$ 40.14 WATER FUND  AVESIS  EMPLOYEE BENEFITS  \$ 11.71 WATER FUND  CHAMBERS AUCTION  GRAPPLE BUCKET  CLAYTON PLUMBING & HEATIN  FURNACE FILTERS  \$ 7.42 WATER FUND  COOK INSURANCE  INSURANCE  INSURANCE  INSURANCE  S 1,332.53 WATER FUND  COULLIGAN WATER  BOTTLED WATER SERVICE  \$ 6.08 WATER FUND  GAMBLES  MATERIALS & SUPPLIES  \$ 42.95 WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  \$ 204.53 WATER FUND  IM W C A  WORK COMP INSURANCE  \$ 1,560.00  WATER FUND  IOWA ONE CALL  LOCATE FEES  \$ 15.40 WATER FUND  IOWA ONE CALL  LOCATE FEES  \$ 15.40 WATER FUND  IDERS  EMPLOYEE BENEFITS  \$ 1,268.35 WATER FUND  IDERS  MATERIALS & SUPPLIES  \$ 25.48 WATER FUND  IDERS  MATERIALS & SUPPLIES  \$ 1,268.35 WATER FUND  IDERS  MATERIALS & SUPPLIES  \$ 1,268.35 WATER FUND  IDERS  MATERIALS & SUPPLIES  \$ 1,268.35 WATER FUND  IDERS  MATER FUND  MICROBAC COMPANY  DRINKING WATER TESTING  \$ 25.25 WATER FUND  MICROBAC COMPANY  DRINKING WATER TESTING  \$ 25.25 WATER FUND  MICROBAC COMPANY  DRINKING WATER TESTING  \$ 25.25 WATER FUND  MICROBAC COMPANY  DRINKING WATER TESTING  \$ 25.25 WATER FUND  PRODUCTIVITY PLUS ACCOUNT  RATHBUN REGIONAL WATER  MONTHLY WATER PYMT  \$ 16,589.10 WATER FUND  TREASURER - STATE OF IOWA  STATE TAXES  \$ 262.75 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 262.75 WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 166.33 WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  USA BLUEBOOK  MATERIALS & SUPPLIES  \$ 2,213.00 WATER FUND  WATER FU	WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$	7,979.26	LOCAL OPTION SALES TAX
AFLAC EMPLOYEE BENEFITS \$ 179.44 WATER FUND AGRILAND FS INC.  ALLIANT ENERGY ELECTRIC/GAS \$ 322.50 WATER FUND ANGELA NICKELL CLOTHING ALLOWANCE \$ 86.41 WATER FUND AUXIANT EMPLOYEE BENEFITS \$ 40.14 WATER FUND AVESIS EMPLOYEE BENEFITS \$ 11.71 WATER FUND AVESIS EMPLOYEE BENEFITS \$ 11.71 WATER FUND AND 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 INSURANCE \$ 1,332.53 WATER FUND COULLIGAN 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 INM C A WORK COMP INSURANCE \$ 514.65 WATER FUND INM ONE CALL LOCATE FEES \$ 15.40 WATER FUND INFORM ONE CALL LOCATE FEES \$ 1.54.65 WATER FUND INFORM ONE CALL LOCATE FEES \$ 1.54.65 WATER FUND INFORM ONE CALL LOCATE FEES \$ 1.54.65 WATER FUND INFORM ONE CALL LOCATE FEES \$ 1.54.65 WATER FUND INFORMATIONAL LIFE INS EMPLOYEE BENEFITS \$ 2.54.8 WATER FUND INFORMATIONAL LIFE INS EMPLOYEE BENEFITS \$ 2.54.8 WATER FUND MASTERCARD MATERIALS & SUPPLIES \$ 262.45 WATER FUND MATERIALS & SUPPLIES \$ 25.45 WATER FUND PRODUCTIVITY PLUS ACCOUNT 2 CYCLE \$ 18.35 WATER FUND PRODUCTIVITY PLUS ACCOUNT 2 CYCLE \$ 18.35 WATER FUND FOOLOGY ON THE FUND SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 84.26 WATER FUND FOOLOGY ON THE FUND SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 84.26 WATER FUND TREASURER - STATE OF IOWA STATE TAXES \$ 262.75 WATER FUND WATER FUND WATER FUND SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 84.26 WATER FUND TREASURER - STATE OF IOWA STATE TAXES \$ 262.75 WATER FUND WAT		TOTAL FUND	\$	27,345.90	
AGRILAND FS INC.  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 INSURANCE SOTTLED WATER SERVICE \$ 6.08 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 1,755.70 WATER FUND GAMBLES MATERIALS & SUPPLIES \$ 42.95 WATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET \$ 204.53 WATER FUND IM W C A WORK COMP INSURANCE \$ 15.465 WATER FUND IOWA ONE CALL LOCATE FEES \$ 15.40 WATER FUND IPERS EMPLOYEE BENEFITS \$ 1,268.35 WATER FUND MASTERCARD MATERIALS & SUPPLIES \$ 25.48 WATER FUND MICROBAC COMPANY DRINKING WATER TESTING MATER FUND MICROBAC COMPANY DRINKING WATER TESTING MATER FUND MICROBAC COMPANY DRINKING WATER TESTING SOUTH CENTRAL COMMUNICATI TREASURER - STATE OF IOWA STATE TAXES SUPPLIES \$ 16.530 WATER FUND TREASURER - STATE OF IOWA STATE TAXES SUPPLIES \$ 262.75 WATER FUND TREASURER - STATE OF IOWA STATE TAXES SUPPLIES \$ 262.75 WATER FUND TREASURER - STATE OF IOWA STATE TAXES SUPPLIES \$ 262.75 WATER FUND TREASURER - STATE OF IOWA STATE TAXES \$ 262.75 WATER FUND TREASURER - STATE OF IOWA STATE TAXES TREINFOR SOLUTIONS, LLC LIFE INSURANCE BENEFIT \$ 13.35 WATER FUND TREASURER - STATE OF IOWA STATE TAXES TREASURER - STATE OF IOWA TATE FUND USA BLUEBOOK MATERIALS & SUPPLIES \$ 165.33 WATER FUND USA BLUEBOOK MATERIALS & SUPPLIES \$ 165.33 WATER FUND USA BLUEBOOK	1-Day CDL	CDL TRNG: NICKELL; FOSTER	\$	600.00	WATER FUND
ANGELA NICKELL AUXIANT EMPLOYEE BENEFITS S 40.14 WATER FUND AVESIS EMPLOYEE BENEFITS S 11.71 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES S 287.39 WATER FUND CHAMBERS AUCTION GRAPPLE BUCKET S CLAYTON PLUMBING & HEATIN COOK INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE S FEDERAL PAYROLL TAX S GAMBLES MATERIALS & SUPPLIES MATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET S MORE FUND IM W C A WORK COMP INSURANCE S MORTER FUND IPERS EMPLOYEE BENEFITS S MATER FUND LIBERTY NATIONAL LIFE INS MATERIALS & SUPPLIES S MATER FUND MASTERCARD MATERIALS & SUPPLIES S MATER FUND MASTERCARD MATERIALS & SUPPLIES S MATER FUND MICROBAC COMPANY DRINKING WATER TESTING PRODUCTIVITY PLUS ACCOUNT RATHBUN REGIONAL WATER THEND TREAS THE MPOYEE BENEFITS S MOTH RE FUND TREASURER FUND TR	AFLAC	EMPLOYEE BENEFITS	\$	179.44	WATER FUND
ANGELA NICKELL AUXIANT EMPLOYEE BENEFITS S 40.14 WATER FUND AVESIS EMPLOYEE BENEFITS S 11.71 WATER FUND B AND D CORYDON MAINTENANCE SUPPLIES S 287.39 WATER FUND CHAMBERS AUCTION GRAPPLE BUCKET S CLAYTON PLUMBING & HEATIN COOK INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE S FEDERAL PAYROLL TAX S GAMBLES MATERIALS & SUPPLIES MATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET S MORE FUND IM W C A WORK COMP INSURANCE S MORTER FUND IPERS EMPLOYEE BENEFITS S MATER FUND LIBERTY NATIONAL LIFE INS MATERIALS & SUPPLIES S MATER FUND MASTERCARD MATERIALS & SUPPLIES S MATER FUND MASTERCARD MATERIALS & SUPPLIES S MATER FUND MICROBAC COMPANY DRINKING WATER TESTING PRODUCTIVITY PLUS ACCOUNT RATHBUN REGIONAL WATER THEND TREAS THE MPOYEE BENEFITS S MOTH RE FUND TREASURER FUND TR	AGRILAND FS INC.	FUEL	\$	322.50	WATER FUND
AVESIS 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 INSURANCE CULLIGAN WATER BOTTLED WATER SERVICE \$ 6.08 WATER FUND COULLIGAN WATER BOTTLED WATER SERVICE FEDERAL PAYROLL TAX \$ 1,755.70 WATER FUND GAMBLES MATERIALS & SUPPLIES \$ 42.95 WATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET WORK COMP INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE S14.65 WATER FUND INSURANCE	ALLIANT ENERGY	ELECTRIC/GAS	\$	329.47	WATER FUND
AVESIS 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 INSURANCE CULLIGAN WATER BOTTLED WATER SERVICE \$ 6.08 WATER FUND COULLIGAN WATER BOTTLED WATER SERVICE FEDERAL PAYROLL TAX \$ 1,755.70 WATER FUND GAMBLES MATERIALS & SUPPLIES \$ 42.95 WATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET WORK COMP INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE S14.65 WATER FUND INSURANCE	ANGELA NICKELL	CLOTHING ALLOWANCE	\$	86.41	WATER FUND
B AND D CORYDON  CHAMBERS AUCTION  CRAPPLE BUCKET  CLAYTON PLUMBING & HEATIN  FURNACE FILTERS  S  T.42  WATER FUND  COOK INSURANCE  INSURANCE  INSURANCE  INSURANCE  CULLIGAN WATER  BOTTLED WATER SERVICE  FEDERAL PAYROLL TAX  FEDERAL PAYROLL TAX  GAMBLES  MATERIALS & SUPPLIES  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  WORK COMP INSURANCE  S  T.755.70  WATER FUND  GOBEN AUTOMOTIVE LLC  GRAPPLE BUCKET  WORK COMP INSURANCE  FEDERAL  LOCATE FEES  MATER FUND  IDWA ONE CALL  LOCATE FEES  MATERIALS & SUPPLIES  FEMPLOYEE BENEFITS  FEMPLOYEE BENEFITS  MATER FUND  MASTERCARD  MATERIALS & SUPPLIES  MATER FUND  MASTERCARD  MATERIALS & SUPPLIES  MATER FUND  MICROBAC COMPANY  PRODUCTIVITY PLUS ACCOUNT  RATHBUN REGIONAL WATER  MONTHLY WATER PYMT  SOUTH CENTRAL COMMUNICATI  PHONE/INTERNET SERVICE  MATER FUND  TREASURER - STATE OF IOWA  TRIONFO SOLUTIONS, LLC  USA BLUEBOOK  MATERIALS & SUPPLIES  S  1,500.00  WATER FUND  WATER FUND  WATER FUND  TISSUE SALSE  MATER FUND  TISSUE SALSE  MATER FUND  TISSUE SALSE  MATER FUND  TISSUE SALSE  MATER FUND  TREASURER - STATE OF IOWA  MATERIALS & SUPPLIES  MATER FUND  WATER FUND  TREASURER - STATE OF IOWA  TREALS & SUPPLIES  MATER FUND  TREASURER - STATE OF IOWA  MATERIALS & SUPPLIES  MATER FUND  TREASURER FUND  TREASURER - STATE OF IOWA  TREASURER FUND  WATER FUND  WATER FUND  TREASURER FUND  TREASURER - STATE OF IOWA  TREASURER - STATE OF IOWA  TREASURER FUND  WATER FUND  WATER FUND  TREASURER FUND  TREASURER FUND  TREASURER - STATE OF IOWA  TREASURER FUND  WATER FUND  WATER FUND  TREASURER - STATE OF IOWA  TREASURER FUND  TREASURER - STATE OF IOWA  TREASURER FUND  TREA	AUXIANT	EMPLOYEE BENEFITS		40.14	WATER FUND
CHAMBERS AUCTION CLAYTON PLUMBING & HEATIN FURNACE FILTERS \$ 7.42 WATER FUND COOK INSURANCE INSURANCE INSURANCE INSURANCE SOUTH ED WATER SERVICE \$ 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 IM W C A WORK COMP INSURANCE WORK COMP INSURANCE ID WATER FUND IOWA ONE CALL LOCATE FEES FMPLOYEE BENEFITS FMPLOYEE BENEFIT FMPLOYEE B	AVESIS	EMPLOYEE BENEFITS	\$	11.71	WATER FUND
CHAMBERS AUCTION CLAYTON PLUMBING & HEATIN FURNACE FILTERS \$ 7.42 WATER FUND COOK INSURANCE INSURANCE INSURANCE INSURANCE SOUTH ED WATER SERVICE \$ 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 IM W C A WORK COMP INSURANCE WORK COMP INSURANCE ID WATER FUND IOWA ONE CALL LOCATE FEES FMPLOYEE BENEFITS FMPLOYEE BENEFIT FMPLOYEE B	B AND D CORYDON	MAINTENANCE SUPPLIES	\$	287.39	WATER FUND
COOK INSURANCE INSURANCE \$ 1,332.53 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 6.08 WATER FUND FEFTPS FEDERAL PAYROLL TAX \$ 1,755.70 WATER FUND GAMBLES MATERIALS & SUPPLIES \$ 42.95 WATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET \$ 204.53 WATER FUND IN W C A WORK COMP INSURANCE \$ 514.65 WATER FUND IOWA ONE CALL LOCATE FEES \$ 15.40 WATER FUND IDERS EMPLOYEE BENEFITS \$ 1,268.35 WATER FUND IDERS EMPLOYEE BENEFITS \$ 1,268.35 WATER FUND INSURANCE IDERTY NATIONAL LIFE INS EMPOYEE BENEFITS \$ 25.48 WATER FUND MASTERCARD MATERIALS & SUPPLIES \$ 262.45 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROPAGE SERVICE \$ 18.35 WATER FUND INCROPAGE SERVICE \$ 16.589.10 WATER FUND INCROPAGE SERVICE \$ 84.26 WATER FUND INCROPAGE SERVICE \$ 84.26 WATER FUND INCROPAGE SERVICE \$ 262.75 WATER FUND INCROPAGE SERVICE \$ 13.35 WATER FUND INCROPAGE SERVICE \$ 13.35 WATER FUND INCROPAGE SERVICE \$ 15.33 WATER FUND INCROPAGE SERVICE \$ 15.33 WATER FUND INCROPAGE SERVICE \$ 165.33 WATER FUND INCRO	CHAMBERS AUCTION	GRAPPLE BUCKET	\$	1,500.00	WATER FUND
COOK INSURANCE INSURANCE \$ 1,332.53 WATER FUND CULLIGAN WATER BOTTLED WATER SERVICE \$ 6.08 WATER FUND FEFTPS FEDERAL PAYROLL TAX \$ 1,755.70 WATER FUND GAMBLES MATERIALS & SUPPLIES \$ 42.95 WATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET \$ 204.53 WATER FUND IN W C A WORK COMP INSURANCE \$ 514.65 WATER FUND IOWA ONE CALL LOCATE FEES \$ 15.40 WATER FUND IDERS EMPLOYEE BENEFITS \$ 1,268.35 WATER FUND IDERS EMPLOYEE BENEFITS \$ 1,268.35 WATER FUND INSURANCE IDERTY NATIONAL LIFE INS EMPOYEE BENEFITS \$ 25.48 WATER FUND MASTERCARD MATERIALS & SUPPLIES \$ 262.45 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROBAC COMPANY DRINKING WATER TESTING \$ 25.25 WATER FUND INCROPAGE SERVICE \$ 18.35 WATER FUND INCROPAGE SERVICE \$ 16.589.10 WATER FUND INCROPAGE SERVICE \$ 84.26 WATER FUND INCROPAGE SERVICE \$ 84.26 WATER FUND INCROPAGE SERVICE \$ 262.75 WATER FUND INCROPAGE SERVICE \$ 13.35 WATER FUND INCROPAGE SERVICE \$ 13.35 WATER FUND INCROPAGE SERVICE \$ 15.33 WATER FUND INCROPAGE SERVICE \$ 15.33 WATER FUND INCROPAGE SERVICE \$ 165.33 WATER FUND INCRO	CLAYTON PLUMBING & HEATIN	FURNACE FILTERS	\$	7.42	WATER FUND
FETPS FEDERAL PAYROLL TAX \$ 1,755.70 WATER FUND GAMBLES MATERIALS & SUPPLIES \$ 42.95 WATER FUND GOBEN AUTOMOTIVE LLC GRAPPLE BUCKET \$ 204.53 WATER FUND IM 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 EMPOYEE 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 USA BLUEBOOK MATERIALS & SUPPLIES \$ 165.33 WATER FUND WELLMARK HEALTH INS. EMP. BENEFIT \$ 2,213.00 WATER FUND	COOK INSURANCE	INSURANCE	\$	1,332.53	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 EMPOYEE 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	CULLIGAN WATER	BOTTLED WATER SERVICE	\$	6.08	WATER FUND
GOBEN AUTOMOTIVE LLC I M W C A WORK COMP INSURANCE S S14.65 WATER FUND IOWA ONE CALL LOCATE FEES S S15.40 WATER FUND IPERS EMPLOYEE BENEFITS S S1,268.35 WATER FUND LIBERTY NATIONAL LIFE INS EMPOYEE BENEFITS S S25.48 WATER FUND MASTERCARD MATERIALS & SUPPLIES MICROBAC COMPANY DRINKING WATER TESTING PRODUCTIVITY PLUS ACCOUNT RATHBUN REGIONAL WATER MONTHLY WATER PYMT SOUTH CENTRAL COMMUNICATI TREASURER - STATE OF IOWA STATE TAXES TRIONFO SOLUTIONS, LLC USA BLUEBOOK MATERIALS & SUPPLIES S20.45 WATER FUND S16.589.10 WATER FUND WATER FUND WATER FUND WATER FUND TRIONFO SOLUTIONS, LLC LIFE INSURANCE BENEFIT S13.35 WATER FUND WA	EFTPS	FEDERAL PAYROLL TAX	\$	1,755.70	WATER FUND
I M W C A  IOWA ONE CALL  LOCATE FEES  EMPLOYEE BENEFITS  EMPLOYEE BENEFITS  EMPOYEE	GAMBLES	MATERIALS & SUPPLIES	\$	42.95	WATER FUND
IOWA ONE CALL IPERS EMPLOYEE BENEFITS \$ 1,268.35 WATER FUND LIBERTY NATIONAL LIFE INS EMPOYEE BENEFITS \$ 25.48 WATER FUND MASTERCARD MATERIALS & SUPPLIES MICROBAC COMPANY DRINKING WATER TESTING PRODUCTIVITY PLUS ACCOUNT CYCLE RATHBUN REGIONAL WATER MONTHLY WATER PYMT SOUTH CENTRAL COMMUNICATI TREASURER - STATE OF IOWA TRIONFO SOLUTIONS, LLC UIFE INSURANCE BENEFIT WATER SUPPLIES S 15.40 WATER FUND \$ 25.45 WATER FUND \$ 18.35 WATER FUND \$ 16,589.10 WATER FUND \$ 42.20.75 WATER FUND \$ 262.75 WATER FUND \$ 17.00 WATER FUND \$ 17.00 WATER FUND \$ 16.5.33 WATER FUND	GOBEN AUTOMOTIVE LLC	GRAPPLE BUCKET	\$	204.53	WATER FUND
IPERS  EMPLOYEE BENEFITS  \$ 1,268.35 WATER FUND  LIBERTY NATIONAL LIFE INS  EMPOYEE 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	IMWCA	WORK COMP INSURANCE		514.65	WATER FUND
LIBERTY NATIONAL LIFE INS  EMPOYEE BENEFITS  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	IOWA ONE CALL	LOCATE FEES		15.40	WATER FUND
MASTERCARD MICROBAC COMPANY DRINKING WATER TESTING PRODUCTIVITY PLUS ACCOUNT RATHBUN REGIONAL WATER MONTHLY WATER PYMT SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE TREASURER - STATE OF IOWA TRIONFO SOLUTIONS, LLC USA BLUEBOOK WELLMARK MATERIALS & SUPPLIES \$ 262.45 WATER FUND \$ 18.35 WATER FUND \$ 16,589.10 WATER FUND \$ 44.26 WATER FUND \$ 262.75 WATER FUND \$ 13.35 WATER FUND \$ 18.35 WATER	IPERS	EMPLOYEE BENEFITS	\$	1,268.35	WATER FUND
MICROBAC COMPANY PRODUCTIVITY PLUS ACCOUNT RATHBUN REGIONAL WATER MONTHLY WATER PYMT SOUTH CENTRAL COMMUNICATI TREASURER - STATE OF IOWA TRIONFO SOLUTIONS, LLC USA BLUEBOOK WELLMARK  DRINKING WATER TESTING \$ 25.25 WATER FUND \$ 16,589.10 WATER FUND \$ 4.26 WATER FUND \$ 262.75 WATER FUND \$ 13.35 WATER FUND \$ 165.33 WATER FUND WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND  WATER FUND	LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS		25.48	WATER FUND
PRODUCTIVITY PLUS ACCOUNT RATHBUN REGIONAL WATER MONTHLY WATER PYMT SOUTH CENTRAL COMMUNICATI PHONE/INTERNET SERVICE \$ 16,589.10 WATER FUND  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	MASTERCARD	MATERIALS & SUPPLIES	\$	262.45	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	MICROBAC COMPANY	DRINKING WATER TESTING		25.25	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	PRODUCTIVITY PLUS ACCOUNT	2 CYCLE		18.35	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	RATHBUN REGIONAL WATER	MONTHLY WATER PYMT	\$	16,589.10	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	SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$	84.26	WATER FUND
USA BLUEBOOKMATERIALS & SUPPLIES\$ 165.33WATER FUNDWELLMARKHEALTH INS. EMP. BENEFIT\$ 2,213.00WATER FUND	TREASURER - STATE OF IOWA	STATE TAXES	\$	262.75	WATER FUND
WELLMARK HEALTH INS. EMP. BENEFIT \$ 2,213.00 WATER FUND	TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT		13.35	WATER FUND
	USA BLUEBOOK	MATERIALS & SUPPLIES	\$	165.33	WATER FUND
TOTAL FUND \$ 28,163.99	WELLMARK	HEALTH INS. EMP. BENEFIT	\$	2,213.00	WATER FUND
		TOTAL FUND	\$	28,163.99	

JANUARY 8, 2025 CLAIMS				
VENDOR	VENDOR REFERENCE	AMC	DUNT	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 INFUENT METER	\$	1,547.50	SEWER FUND SEWER FUND SEWER FUND SEWER FUND SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$	40.12	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ \$ \$ \$ \$ \$	11.75	SEWER FUND SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$	287.43	SEWER FUND
CHAMBERS AUCTION	GRAPPLE BUCKET	\$	1,500.00	SEWER FUND
CLAYTON PLUMBING & HEATIN		\$	14.08	SEWER FUND
COOK INSURANCE	INSURANCE	\$	1,319.99	SEWER FUND SEWER FUND 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 SEWER FUND SEWER FUND SEWER FUND
GOBEN AUTOMOTIVE LLC		\$ \$ \$ \$ \$ \$	204.53	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$	470.08	SEWER FUND
	EMPLOYEE BENEFITS	\$	1,208.25	SEWEK FUND
L W ELECTRIC SERVICE	S LAGOON AIR PUMP	\$	489.00	SEWER FUND SEWER FUND
LIBERTY NATIONAL LIFE INS		\$	25.48	SEWER FUND
LOCKRIDGE INC	SOUTH LAGOON SUPPLIES	\$	363.42	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$	278.46	SEWER FUND
MICROBAC COMPANY		\$	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
^ A	TOTAL FUND		1,463.91	
			5	

ATTEST: Clark
Stacy Gibbs, Administrative Clerk

148,924.95

Nathan Bennett, Mayor Lawn Christian,
Mayor Pavour