

JULY 10, 2024 CLAIMS

VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 2,202.15	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 106.24	GENERAL
AGRILAND FS INC.	FUEL	\$ 773.56	GENERAL
AHLERS & COONEY P.C.	LEGAL FEES	\$ 90.00	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 4,978.35	GENERAL
ATLANTIC COCA-COLA BOTTL	POOL CONCESSIONS	\$ 34.92	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 25.01	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 4.35	GENERAL
BUNNELL, SCOTT	CEMETERY MOWING	\$ 5,970.00	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 1,438.68	GENERAL
COMPLETE MERCHANT SOLUTIO	POOL VENDOR FEES	\$ 55.08	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 166.50	GENERAL
D & K PRODUCTS	GOLF COURSE MAINT.	\$ 265.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 2,236.88	GENERAL
ELLIS & ASSOCIATES INC, J	POOL LICENSING	\$ 1,150.00	GENERAL
HACKNEY CONSTRUCTION	WALDEN PARK REPAIRS	\$ 800.00	GENERAL
I M W C A	WORK COMP INSURANCE	\$ 4,884.11	GENERAL
IOWA LEAGUE OF CITIES	ANNUAL DUES	\$ 1,242.00	GENERAL
IOWA PRISON INDUSTRIES	PARK SIGNS	\$ 106.60	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 1,009.19	GENERAL
L W ELECTRIC SERVICE	GOLF COURSE MAINT.	\$ 1,638.33	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 12.84	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 14,347.11	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 625.03	GENERAL
STOREY KENWORTHY	OFFICE SUPPLIES	\$ 314.97	GENERAL
THOMAS, MIKE	LIBRARY LEASE PYMT	\$ 10,000.00	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 210.67	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 8.34	GENERAL
UNITED STATES TREASURY	941 TAX REPORT FEE	\$ 15.80	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 10,154.46	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
WRD SOLID WASTE COMM	QUARTERLY ALLOCATION	\$ 3,815.00	GENERAL
FUND TOTAL		\$ 70,403.78	
AFLAC	EMPLOYEE BENEFITS	\$ 119.80	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 469.85	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,474.08	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 5.33	ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 69.79	ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$ 84.00	ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 34.67	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 12.99	ROAD USE TAX
HAWKEYE TRUCK EQUIPMENT	TRUCK SAFETY LIGHTING	\$ 237.40	ROAD USE TAX

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
I M W C A	WORK COMP INSURANCE	\$ 2,503.83	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 795.93	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 16.73	ROAD USE TAX
MSA PROFESSIONAL SERVICES	GIS MAPPING SERVICES	\$ 113.34	ROAD USE TAX
PRODUCTIVITY PLUS ACCOUNT	SHOP SUPPLIES	\$ 164.54	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 202.62	ROAD USE TAX
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 58.76	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	ROAD USE TAX
	FUND TOTAL	\$ 8,215.11	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$ 7,381.58	LOCAL OPTION SALES TAX
	FUND TOTAL	\$ 7,381.58	
AFLAC	EMPLOYEE BENEFITS	\$ 307.11	WATER FUND
AGRILAND FS INC.	FUEL	\$ 100.69	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 192.43	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 100.04	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 15.46	WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 34.75	WATER FUND
CLAYTON PLUMBING & HEATIN	MATERIALS & SUPPLIES	\$ 1.73	WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 34.67	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 2,222.50	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 12.99	WATER FUND
HAWKEYE TRUCK EQUIPMENT	TRUCK SAFETY LIGHTING	\$ 237.40	WATER FUND
I M W C A	WORK COMP INSURANCE	\$ 1,201.06	WATER FUND
IOWA DEPT OF NATURAL RESOURCES	WATER LICENSING FEE	\$ 167.43	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 27.10	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 2,288.53	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 39.60	WATER FUND
MICROBAC COMPANY	WATER TESTING FEES	\$ 50.50	WATER FUND
MSA PROFESSIONAL SERVICES	GIS MAPPING SERVICES	\$ 113.33	WATER FUND
PRODUCTIVITY PLUS ACCOUNT	SHOP SUPPLIES	\$ 164.54	WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 83.90	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 561.18	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 33.29	WATER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 58.76	WATER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
	FUND TOTAL	\$ 8,900.44	
AFLAC	EMPLOYEE BENEFITS	\$ 307.11	SEWER FUND
AGRILAND FS INC.	FUEL	\$ 100.68	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 4,731.13	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 99.95	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 15.46	SEWER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 217.31	SEWER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 34.66	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 2,222.39	SEWER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ELECTRIC PUMP	LIFT STATION MAINT/REPAIR	\$ 1,500.00	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 12.97	SEWER FUND
HAWKEYE TRUCK EQUIPMENT	TRUCK SAFETY LIGHTING	\$ 237.38	SEWER FUND
I M W C A	WORK COMP INSURANCE	\$ 1,097.00	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 2,288.77	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 39.59	SEWER FUND
MICROBAC COMPANY	SEWER TESTING FEES	\$ 502.25	SEWER FUND
MSA PROFESSIONAL SERVICES	GIS MAPPING SERVICES	\$ 113.33	SEWER FUND
PRODUCTIVITY PLUS ACCOUNT	SHOP SUPPLIES	\$ 164.53	SEWER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 45.58	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 561.11	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 33.30	SEWER FUND
USA BLUEBOOK	MATERIALS & SUPPLIES	\$ 58.76	SEWER FUND
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
	FUND TOTAL	\$ 15,234.71	
BOOMERANG CORP	LAGOON IMPROVEMENT PROJ	\$ 7,938.92	SEWER CAPITAL PROJECTS
HALL ENGINEERING CO	LAGOON IMPROVEMENT PROJ	\$ 8,686.50	SEWER CAPITAL PROJECTS
	FUND TOTAL	\$ 16,625.42	
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 261.06	RURAL FIRE PROTECTION
GAMBLES	MATERIALS & SUPPLIES	\$ 30.56	RURAL FIRE PROTECTION
K & T GARAGE	TRUCK BRAKE REPAIRS	\$ 579.57	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 871.19	
	TOTAL CLAIMS	\$ 127,807.23	



Nathan Bennett, Mayor

ATTEST:



Stacy Gibbs, Administrative City Clerk