JUNE 12 CLAIMS REPORT			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 111.11	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 2,563.84	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 68.38	GENERAL
AGRILAND FS INC.	FUEL	\$ 437.07	GENERAL
ALLERTON LUMBER CO	POOL SIGN	\$ 156.24	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 925.06	GENERAL
ATLANTIC COCA-COLA BOTTL	POOL CONCESSION	\$ 947.43	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 18.75	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 2.90	GENERAL
B AND D CORYDON	MAINTENANCE SUPPLIES	\$ 27.33	GENERAL
BLANK PARK ZOO	LIBRARY PROGRAMMING	\$ 200.00	GENERAL
CITY OF CHARITON	LAND FILL CLOSURE FEE	\$ 170.00	GENERAL
CITY OF CORYDON	WATER/SEWER	\$ 1,409.53	GENERAL
COMMERCIAL TURF, L.L.C	GOLF COURSE MAINT.	\$ 1,400.00	GENERAL
CULLIGAN WATER	BOTTLED WATER SERVICE	\$ 18.25	GENERAL
D & K PRODUCTS	GOLF COURSE MAINT.	\$ 62.13	GENERAL
DANNCO	POOL UNIFORMS	\$ 374.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 1,216.81	GENERAL
ELLIS & ASSOCIATES INC, J	POOL LIFEGUARD LICENSING	\$ 765.00	GENERAL
GAMBLES	MATERIALS & SUPPLIES	\$ 29.99	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 1,123.58	GENERAL
KOHL WHOLESALE	POOL CONCESSION	\$ 1,586.25	GENERAL
L W ELECTRIC SERVICE	GOLF COURSE LIGHTING/ELECTRICAL	\$ 3,276.60	GENERAL
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 8.56	GENERAL
LOCKRIDGE INC	POOL SIGN	\$ 248.02	GENERAL
MIDWEST SANITATION & RECY	GARBAGE/RECYCLING	\$ 14,252.39	GENERAL
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 69.38	GENERAL
NICOLE STRICKLAND	REIMBURSEMENT/POOL CONCESSION	\$ 282.68	GENERAL
POST OFFICE	WATER BILL POSTAGE	\$ 100.00	GENERAL
PRODUCTIVITY PLUS ACCOUNT	MATERIALS & SUPPLIES	\$ 46.92	GENERAL
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$ 697.11	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 208.12	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 6.24	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
WAYNE COUNTY NEWSPAPERS	PUBLICATIONS	\$ 1,644.48	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT	\$ 9,858.70	GENERAL
WELLMARK	HEALTH INS. EMP. BENEFIT	\$ 1,532.61	GENERAL
	FUND TOTAL	\$ 45,865.46	
AFLAC '	EMPLOYEE BENEFITS	\$ 199.97	ROAD USE TAX
AGRILAND FS INC.	FUEL	\$ 1,005.63	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,463.39	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 60.47	ROAD USE TAX

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JUNE 12 CLAIMS REPORT	VENDOR DEFENDING		ACUAIT	FUND DECORIDED
VENDOR	VENDOR REFERENCE		MOUNT	FUND DESCRIPTION
AVESIS	EMPLOYEE BENEFITS	\$		ROAD USE TAX
B AND D CORYDON	MAINTENANCE SUPPLIES	\$		ROAD USE TAX
CITY OF CORYDON	WATER/SEWER	\$		ROAD USE TAX
CULLIGAN WATER	BOTTLED WATER SERVICE	\$		ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$	1,247.69	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$		ROAD USE TAX
HALL ENGINEERING CO	STREET REPAIR COST ESTIMATES	\$	652.50	ROAD USE TAX
IOWA PRISON INDUSTRIES	STREET SIGNS	\$	397.98	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$	2,328.27	ROAD USE TAX
L & W QUARRIES	WASHED ROCK	\$	694.74	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$	33.46	ROAD USE TAX
STEW HANSEN DODGE CITY	CITY CREW TRUCK ( REPLACEMENT)	\$	15,822.00	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$	548.01	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$	20.13	ROAD USE TAX
WELLMARK	HEALTH INS. EMP. BENEFIT	\$	851.45	ROAD USE TAX
	FUND TOTAL	. \$	26,596.13	
WAYNE COUNTY TREASURER	1/2 LOST MONTHLY PYMT	\$	7,553.20	LOCAL OPTION SALES TAX
	FUND TOTAL	. \$	7,553.20	
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$	46,730.00	DEBT SERVICE
UMB BANK, NA	DEBT SERVICE	\$:	151,203.75	DEBT SERVICE
	FUND TOTAL	. \$1	197,933.75	
AFLAC	EMPLOYEE BENEFITS	\$	199.70	WATER FUND
AGRILAND FS INC.	FUEL	\$	411.40	WATER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$	192.53	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$	60.41	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$		WATER FUND
B AND D CORYDON	MAINTENANCE SUPPLIES	\$		WATER FUND
CLAYTON PLUMBING & HEATIN	MAINTENANCE/REPAIRS	\$		WATER FUND
CULLIGAN WATER	BOTTLED WATER SERVICE	\$		WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$	*****	WATER FUND
FERGUSON WATERWORKS	WATER METERS	\$		WATER FUND
IOWA FINANCE AUTHORITY	DEBT SERVICE	\$		WATER FUND
IOWA ONE CALL	LOCATE FEES	\$		WATER FUND
IPERS	EMPLOYEE BENEFITS	\$		WATER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$	33.37	
MICROBAC COMPANY	WATER TESTING	\$		WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$		
RATHBUN REGIONAL WATER				WATER FUND
· · · · · · · · · · · · · · · · · · ·	MONTHLY WATER PYMT	\$		WATER FUND
SOUTH CENTRAL COMMUNICATI	PHONE/INTERNET SERVICE	\$		WATER FUND
STEW HANSEN DODGE CITY	CITY CREW TRUCK ( REPLACEMENT)	\$		WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$		WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$	20.12	WATER FUND

VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
HEALTH INS. EMP. BENEFIT	\$ 851.45	WATER FUND
EMPLOYEE BENEFITS		SEWER FUND
FUEL		SEWER FUND
ELECTRIC/GAS	\$ 3,132.87	SEWER FUND
EMPLOYEE BENEFITS		SEWER FUND
EMPLOYEE BENEFITS	\$ 10.62	SEWER FUND
MAINTENANCE SUPPLIES		SEWER FUND
REVOLVING LOAN FY24 PAYMT	\$ 32,351.20	SEWER FUND
BOTTLED WATER SERVICE	\$ 8.83	SEWER FUND
FEDERAL PAYROLL TAX	\$ 1,348.56	SEWER FUND
SEWER RELINING/REPAIR PLANNING	\$ 1,350.00	SEWER FUND
DEBT SERVICE	\$297,449.91	SEWER FUND
EMPLOYEE BENEFITS	\$ 2,562.99	SEWER FUND
EMPOYEE BENEFITS	\$ 33.37	SEWER FUND
WASTEWATER TESTING	\$ 652.25	SEWER FUND
WASTEWATER TESTING SUPPLIES	\$ 3,664.90	SEWER FUND
PHONE/INTERNET SERVICE	\$ 45.38	SEWER FUND
SEWER LINE JETTING	\$ 355.00	SEWER FUND
CITY CREW TRUCK ( REPLACEMENT)	\$ 15,822.00	SEWER FUND
STATE TAXES	\$ 571.30	SEWER FUND
LIFE INSURANCE BENEFIT	\$ 20.11	SEWER FUND
HEALTH INS. EMP. BENEFIT	\$ 851.45	SEWER FUND
FUND TOTAL	\$360,993.72	
LAGOON IMPROVEMENT PROJ	\$ 16,955.26	SEWER CAPITAL PROJECTS
LAGOON IMPROVEMENT PROJ	\$ 14,952.00	SEWER CAPITAL PROJECTS
FUND TOTAL	\$ 31,907.26	
MAINTENANCE SUPPLIES	\$ 7.19	RURAL FIRE PROTECTION
GRASS TRUCK WATER PUMP	\$ 6,025.00	RURAL FIRE PROTECTION
MAINTENANCE/REPAIRS	\$ 376.05	RURAL FIRE PROTECTION
PUMPER & TANKER REPAIRS	\$ 3,035.53	RURAL FIRE PROTECTION
FUND TOTAL	\$ 9,443.77	
TOTAL CLAIMS	\$807,802.70	
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	Dawn Christian, Mayor Pro-Tem	
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	FUND TOTAL  EMPLOYEE BENEFITS  FUEL  ELECTRIC/GAS  EMPLOYEE BENEFITS  EMPLOYEE BENEFITS  MAINTENANCE SUPPLIES  REVOLVING LOAN FY24 PAYMT  BOTTLED WATER SERVICE  FEDERAL PAYROLL TAX  SEWER RELINING/REPAIR PLANNING  DEBT SERVICE  EMPLOYEE BENEFITS  WASTEWATER TESTING  WASTEWATER TESTING  WASTEWATER TESTING SUPPLIES  PHONE/INTERNET SERVICE  SEWER LINE JETTING  CITY CREW TRUCK ( REPLACEMENT)  STATE TAXES  LIFE INSURANCE BENEFIT  HEALTH INS. EMP. BENEFIT  FUND TOTAL  LAGOON IMPROVEMENT PROJ  LAGOON IMPROVEMENT PROJ  FUND TOTAL  MAINTENANCE SUPPLIES  GRASS TRUCK WATER PUMP  MAINTENANCE/REPAIRS  PUMPER & TANKER REPAIRS  FUND TOTAL	HEALTH INS. EMP. BENEFIT