

**CITY OF CORYDON**  
**CITY COUNCIL REGULAR MEETING MINUTES**  
**WEDNESDAY, JANUARY 14, 2026 5:30 P.M.**

1. Call to Order/Roll Call  
Mayor Bennett called the meeting to order at 5:30pm. Councilors present: Dawn Christian, Chase Clark, Kyle Hampton, Kenny Holmes, and Bryan Wolfe. Others present: Stacy Gibbs, city clerk; Angela Nickell, Jacob Clark, public works; Josh Cobb, fire chief; and Kenzie Miner, Time Republican.
2. Approval of Agenda  
Motion to approve the agenda made by Christian. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
3. Open Forum  
No comments.
4. Give Audience to Joe Casavecchia Regarding Nuisance at 312 S West Street  
Mr. Casavecchia joined the meeting via Teams video conference. He reviewed his plan to address the nuisance at 312 S West Street and requested an extension of time to July 01, 2026 from the council. He will repair the fence around the property immediately. The council agreed to allow him until July 01, 2026 to have the property cleaned up which includes removing all debris from the property, adding clean fill dirt to grade, and capping all utilities. If these issues are not completed by the deadline allowed, the city will initiate next steps to have the nuisance abated.
5. Consideration/Approval of the Consent Agenda
  - a. December Receipt Report
  - b. Unpaid and Prepaid Bills
  - c. Regular Meeting Minutes December 10, 2025
  - d. Budget Work Session Minutes December 17, 2025Gibbs informed council that reports are still being corrected due to new software (Caselle) implementation. The December Receipt Report has some inaccuracies that need addressed by Caselle. When corrections have been made, the receipt report will be brought back to council for additional approval.
6. Discussion of City Procedures and Progress
  - a. City Clerk Report: Gibbs reported on the new software implementation. Things continue to progress well but still have items to correct.
  - b. Public Works Report: Clark and Nickell reported on several water leaks repaired over the last week and that the street sweeper repairs should be completed by the end of January.
  - c. Fire Chief Report: Cobb reported that the annual fire department dinner will be held on March 21, 2026; the new pumper truck has a few more items to be added to be ready for operation; and that Chad Sheets retired from the department and Mike Thomas has joined as a new member.
7. Consideration/Approval of Resolution 2026-026 Tax Abatement and Minimum Assessment Agreement for Wound Care LLC, Cindy Salsberry

Motion to approve Resolution 2026-026 made by Holmes with the correction of name of applicant to Wound Care, LLC on the abatement application. Seconded by Wolfe. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

8. Consideration/Approval of Engineering Agreement for 2026 Water System Improvements with Hall Engineering Company in the amount of \$133,800.00  
Nancy Buss with Hall Engineering joined the council via Teams video conference. She provided a brief overview of the agreement for several water main improvements. These engineering services can be reimbursed through the State Revolving Loan (SRF) fund received by the city. Buss anticipates that the project could begin in later fall 2026 or early spring 2027.  
Motion to approve the agreement with Hall Engineering for 2026 Water System Improvements in the amount of \$133,800.00 made by Christian. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
9. Consideration/Approval of Bid for South Street Reconstruction Project Street Core Drilling  
Nancy Buss reviewed two quotes received for core drilling services. During previous council discussions, it was determined that phasing the South Street Reconstruction project is necessary due to cost restrictions.  
Motion to approve the quote from CMT in the amount of \$6,855.00 made by Wolfe. Seconded by Clark. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
10. Consideration/Approval of the Appointment of City of Corydon Fire Chief, Josh Cobb, for 2026  
The fire department annual election for officers was held in December 2025. The department voted Josh Cobb in as Chief.  
Motion to approve the appointment of Josh Cobb as Chief for the Corydon Fire Department made by Hampton. Seconded by Wolfe. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
11. Consideration/Approval of Representations Letter to City Auditors (RGE, PLC.)  
Gibbs reported the FY25 annual auditors exam has been completed. The letter to the auditors acknowledges that they, as a council, are not aware of any significant financial irregularities or have any knowledge of suspected fraud affecting the City.  
Motion to approve the representations letter to the city's auditors (RGE, LLC) made by Christian. Seconded by Hampton. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
12. Consideration/Approval of Purchase of Ductile Iron/Concrete Saw up to \$5000.00  
Clark reviewed two quotes received for the purchase of a ductile iron/concrete saw. He explained that the quote from Contractor Solutions is slightly higher by approximately \$33.00 but it has a longer guide bar which will be more useful for the crew.  
Motion to approve the purchase of a ductile iron/concrete saw for \$3309.82 from Contractor Solutions made by Holmes. Seconded by Clark. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.
13. Consideration/Approval of Starting Wage for City Crew Hire

The Personnel Committee requested approval to hire an additional city crew position at the starting wage of \$24.00 per hour.

Motion to approve a starting wage of \$24.00 per hour for city crew new hire made by Hampton. Seconded by Wolfe. Ayes: Christian, Clark, Hampton, Holmes, and Wolfe. Nays: none. Motion carried.

14. Committee Reports

Gibbs reported that final nuisance notices have been sent out regarding a derelict property at 415 E Monroe. Wolfe asked if the monthly Housing/Nuisance Committee meeting could be moved to the afternoon. Gibbs will move the meeting to the third Thursday of the month at 2:30pm. Gibbs asked Christian about getting the Cat Committee active. Holmes said he would join this committee. Gibbs will get dates established and contact interested community members.

15. Discussion Good Cause Business

Clark reported that the RFP for a new radio tower has been released. The new tower will be located at the county farm, west of Corydon.

16. Next regular meeting, January 28, 2026 at 5:30 p.m.

Meeting adjourned at 6:30 pm.

**DECEMBER 2025 RECEIPTS**

001 CHECKING - GENERAL	\$13,050.59
110 CHECKING - ROAD USE TAX	\$20,349.76
112 CHECKING - EMPLOYEE BENEFIT	\$-
121 CHECKING - LOCAL OPTION SALES TAX	\$57,323.67
200 CHECKING - DEBT SERVICE	\$3,331.25
600 CHECKING - WATER	\$80,871.87
600 CHECKING - WATER DEPOSITS	\$-
610 CHECKING - SEWER	\$82,028.83
798 CHECKING - RURAL FIRE PROTECTION	\$807.53
<b>TOTAL</b>	<b>\$257,763.50</b>

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Nathan Bennett, Mayor

ATTEST: \_\_\_\_\_  
Stacy Gibbs, Administrative City Clerk

**January 14, 2026 Claims Rpt**

<b>Vendor Name</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Fund</b>
EFTPS	FICA/FED TAXES	\$239.45	GENERAL
EFTPS	FICA/FED TAXES	\$422.26	GENERAL
EFTPS	FICA/FED TAXES	\$419.96	GENERAL
EFTPS	FICA/FED TAXES	\$249.61	GENERAL
EFTPS	FICA/FED TAXES	\$249.54	GENERAL
EFTPS	FICA/FED TAXES	\$58.38	GENERAL
EFTPS	FICA/FED TAXES	\$58.36	GENERAL
EFTPS	FICA/FED TAXES	\$331.51	GENERAL
EFTPS	FICA/FED TAXES	\$331.59	GENERAL
EFTPS	FICA/FED TAXES	\$77.52	GENERAL
EFTPS	FICA/FED TAXES	\$77.54	GENERAL
EFTPS	FICA/FED TAXES	\$313.37	GENERAL
EFTPS	FICA/FED TAXES	\$313.29	GENERAL
EFTPS	FICA/FED TAXES	\$84.55	GENERAL
EFTPS	FICA/FED TAXES	\$84.53	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$146.67	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$141.50	GENERAL
IPERS	IPERS	\$377.78	GENERAL
IPERS	IPERS	\$303.48	GENERAL
IPERS	IPERS	\$566.95	GENERAL
IPERS	IPERS	\$455.48	GENERAL
AFLAC	AFLAC	\$88.85	GENERAL
AFLAC	AFLAC PRETAX Pay Per	\$88.85	GENERAL
AFLAC	AFLAC POST TAX Pay	\$33.36	GENERAL
AFLAC	AFLAC POST TAX Pay	\$29.95	GENERAL
AUXIANT	AUXIANT INS Pay Per	\$45.73	GENERAL
AVESIS	AVESIS VISION Pay Pe	\$7.39	GENERAL
AVESIS	AVESIS VISION Pay Pe	\$7.39	GENERAL
LIBERTY NATIONAL LIFE INSUR	LIBERTY POST TAX P	\$2.41	GENERAL
LIBERTY NATIONAL LIFE INSUR	LIBERTY POST TAX P	\$2.41	GENERAL
TRIONFO SOLUTIONS LLC	TRIONFO LIFE INS P	\$15.21	GENERAL
WELLMARK	WELLMARK GENERAL	\$1,209.62	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT FOR DECEMB	\$10,459.10	GENERAL
WAYNE COUNTY SHERIFF	28E AGREEMENT FOR JANUAR	\$10,459.10	GENERAL

ALLIANT ENERGY	213 S WASHINGTON ST FIRE D	\$577.43	GENERAL
SOUTH CENTRAL COMMUNICA	ACCOUNT NUMBER 00073362-0	\$145.04	GENERAL
COOK INSURANCE	INS FIRE DEPT	\$1,832.74	GENERAL
TRUE NORTH COMPANIES	VFF AD&D REPORT	\$252.70	GENERAL
ALLIANT ENERGY	TORNADO SIREN	\$42.87	GENERAL
MIDWEST SANITATION & RECY	GARBAGE / RECYCLING FOR D	\$17,424.82	GENERAL
WRD SOLID WASTE COMM	3RD QUARTER ALLOCATIONS	\$3,815.00	GENERAL
VISA	AMAZON BABY CHANGING STA	\$275.80	GENERAL
VISA	AMAZON USB CABLE	\$9.99	GENERAL
VISA	BEST BUY COMPUTERS	\$663.38	GENERAL
VISA	AMAZON BLINK MINI HOME SE	\$32.38	GENERAL
VISA	AMAZON HOOVER VACUUM	\$239.38	GENERAL
ALLIANT ENERGY	LIBRARY ALLIANT ENERGY	\$297.47	GENERAL
SOUTH CENTRAL COMMUNICA	LIBRARY PHONE	\$49.73	GENERAL
SOUTH CENTRAL COMMUNICA	LIBRARY PHONE	\$45.46	GENERAL
COOK INSURANCE	INS LIBRARY	\$255.92	GENERAL
ACCESS SYSTEMS	LIBRARY COPIER	\$141.14	GENERAL
VISA	MICROSOFT	\$139.09	GENERAL
VISA	DISPOSABLE DIAPER BAGS	\$14.99	GENERAL
VISA	DOLLAR GENERAL TAPE	\$7.50	GENERAL
VISA	DEMCO BOOK JACKETS/LABEL	\$110.98	GENERAL
VISA	INGRAM BOOKS INV 91920988	\$276.74	GENERAL
VISA	INGRAM BOOKS INV 91948010	\$27.98	GENERAL
VISA	INGRAM BOOKS INV 91962267	\$37.45	GENERAL

CORYDON PLUMBING AND HEA	INV 345331 WALDEN PARK WAT	\$230.00	GENERAL
ALLIANT ENERGY	CORYDON LL BALLFIELD	\$84.58	GENERAL
ALLIANT ENERGY	501 S EAST ST CLUB HOUSE	\$296.87	GENERAL
ALLIANT ENERGY	418 W ENGLISH ST BALLFIELD	\$24.95	GENERAL
COOK INSURANCE	INS PARKS	\$420.06	GENERAL
I H LANDSCAPING	SPRAY GREENS 09-02- 2025	\$350.00	GENERAL
I H LANDSCAPING	SPRAY GREENS 9-17-2025	\$350.00	GENERAL
I H LANDSCAPING	SPRAY GREENS 10-01- 2025	\$350.00	GENERAL
I H LANDSCAPING	FERTILIZE GREENS 10-09- 2025	\$250.00	GENERAL
I H LANDSCAPING	FERTILIZE TEES 10-09- 2025	\$250.00	GENERAL
I H LANDSCAPING	SPRAY GREENS 10-13- 2025	\$350.00	GENERAL
COOK INSURANCE	INS GOLF	\$283.71	GENERAL
TREASURER - STATE OF IOWA	GOLF PAYMENT FOR NOVEMB	\$58.50	GENERAL
ALLIANT ENERGY	309 MCKINLEY ST CORYDON S	\$90.93	GENERAL
ALLIANT ENERGY	309 MCKINLEY ST SWIM POOL	\$36.88	GENERAL
COOK INSURANCE	INS POOL	\$452.38	GENERAL
ELLIS & ASSOCIATES INC JEFF	INV 20130961 ANNUAL CLIENT	\$900.00	GENERAL
ELLIS & ASSOCIATES INC JEFF	INV 20131604 LGI CLASS REGIS	\$325.00	GENERAL
COOK INSURANCE	INS CEMETERY	\$55.38	GENERAL
MASTERCARD	USPS NUISANCE	\$10.45	GENERAL
CORYDON PLUMBING AND HEA	INV 199518 CITY HALL TOILET	\$90.00	GENERAL
ACCESS SYSTEMS	CITY HALL'S COPIER	\$309.30	GENERAL
ALLIANT ENERGY	101 W JACKSON ST CITY HALL	\$449.06	GENERAL
SOUTH CENTRAL COMMUNICA	ACCOUNT NUMBER 00123775-6	\$17.51	GENERAL

SOUTH CENTRAL COMMUNICA	ACCOUNT NUMBER 00095629-8	\$393.15	GENERAL
CITY OF CORYDON	JANUARY 2026 WATER BILL	\$93.00	GENERAL
CITY OF CORYDON	JANUARY SERVICE FEE	\$1.95	GENERAL
COOK INSURANCE	INS CITY	\$800.90	GENERAL
WAYNE COUNTY NEWSPAPER	INV 11253461 FROM 11-17 TO 11	\$1,090.30	GENERAL
WAYNE COUNTY NEWSPAPER	REFERENCE # 688314 NOV 26	\$206.68	GENERAL
CIVICPLUS	ONLINE CODE HOSTING	\$220.50	GENERAL
CULLIGAN WATER	CITY HALL BOTTLED WATER	\$10.00	GENERAL
IT ON THE SQUARE	MALWAREBYTES ENDPOINT	\$360.00	GENERAL
MASTERCARD	WAYNE COUNTY RECORDER C	\$14.42	GENERAL
MASTERCARD	AMAZON COPY PAPER	\$107.96	GENERAL
MASTERCARD	AMAZON COLORED LIGHT BUL	\$30.98	GENERAL
MASTERCARD	AMAZON PAPER TOWELS	\$7.52	GENERAL
MASTERCARD	AMAZON TOILET PAPER	\$33.72	GENERAL
MASTERCARD	ADOBE	\$50.86	GENERAL
MASTERCARD	MICROSOFT SOFTWARE	\$75.00	GENERAL
SEYMOUR HERALD	1 CASE WINDOW ENVELOPES	\$576.00	GENERAL
WASH-ECLAIR	WINDOW WASHING	\$22.00	GENERAL
WAYNE COUNTY NEWSPAPER	ONE YEAR RENEWAL 1- 2026 T	\$29.00	GENERAL
POST OFFICE	JANUARY 2026 WATER BILLS	\$347.02	GENERAL
	<b>FUND TOTAL:</b>	<b>\$64,975.19</b>	
EFTPS	FICA/FED TAXES FEDERAL WIT	\$227.65	RUT
EFTPS	FICA/FED TAXES FEDERAL WIT	\$762.18	RUT

EFTPS	FICA/FED TAXES FEDERAL WIT	\$240.26	RUT
EFTPS	FICA/FED TAXES SOCIAL SECU	\$219.84	RUT
EFTPS	FICA/FED TAXES SOCIAL SECU	\$219.60	RUT
EFTPS	FICA/FED TAXES MEDICARE P	\$51.41	RUT
EFTPS	FICA/FED TAXES MEDICARE P	\$51.35	RUT
EFTPS	FICA/FED TAXES	\$474.22	RUT
EFTPS	FICA/FED TAXES	\$474.47	RUT
EFTPS	FICA/FED TAXES	\$110.90	RUT
EFTPS	FICA/FED TAXES	\$110.96	RUT
EFTPS	FICA/FED TAXES	\$217.17	RUT
EFTPS	FICA/FED TAXES	\$216.92	RUT
EFTPS	FICA/FED TAXES	\$50.80	RUT
EFTPS	FICA/FED TAXES	\$50.74	RUT
TREASURER - STATE OF IOWA	STATE TAXES STATE WITHHO	\$235.95	RUT
TREASURER - STATE OF IOWA	STATE TAXES STATE WITHHO	\$104.12	RUT
IPERS	IPERS	\$361.26	RUT
IPERS	IPERS	\$235.09	RUT
IPERS	IPERS	\$352.81	RUT
IPERS	IPERS	\$542.18	RUT
AFLAC	AFLAC	\$93.08	RUT
AFLAC	AFLAC AFLAC PRETAX Pay Per	\$93.08	RUT
AFLAC	AFLAC AFLAC POST TAX Pay	\$55.30	RUT
AFLAC	AFLAC AFLAC POST TAX Pay	\$45.06	RUT
AUXIANT	AUXIANT AUXIANT INS Pay Per	\$51.42	RUT
AVESIS	AVESIS AVESIS VISION Pay Pe	\$11.25	RUT
AVESIS	AVESIS AVESIS VISION Pay Pe	\$11.25	RUT
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY POST TAX P	\$7.24	RUT
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY POST TAX P	\$7.24	RUT



TRIONFO SOLUTIONS LLC	TRIONFO TRIONFO LIFE INS P	\$17.11	RUT
WELLMARK	WELLMARK STREETS	\$1,673.91	RUT
MASTERCARD	AMAZON CARHART HI VIS SWE	\$29.99	RUT
JANE PERSHY	SNOW BLOWER POULAN PRO -	\$166.67	RUT
B AND D CORYDON	SHOP VEHICLE	\$37.36	RUT
SEYMOUR TIRE CO	TIRE REPAIR 12-29-2025	\$18.00	RUT
YODER'S MACHINE SHOP	PIPE AND STEEL FOR LAND LE	\$44.10	RUT
ZIEGLER INC	PARTS FOR CATERPILLAR	\$98.07	RUT
ALLIANT ENERGY	ALLIANT ENERGY	\$64.94	RUT
ALLIANT ENERGY	511 N LINCOLN ST CITY GARAG	\$489.12	RUT
AGRILAND FS INC.	AGRILAND FUEL SHOP (\$1,580.	\$948.52	RUT
DOUDS STONE	INVOICE 127638 - 3/4 INCH ROA	\$604.76	RUT
DOUDS STONE	INVOICE 127530 - 3/4 INCH ROA	\$1,793.58	RUT
HOTSY CLEANING SYSTEMS	SALT LICK 5GAL ROAD SALT	\$210.00	RUT
COOK INSURANCE	INS STREETS	\$1,552.04	RUT
MAUER SUPPLY INC	MP 250 WIRE WELDER S.N. 411	\$1,069.65	RUT
CULLIGAN WATER	CITY SHOP BOTTLED WATER	\$3.34	RUT
GAMBLES	MISC SHOP SUPPLIES	\$21.18	RUT
MASTERCARD	AMAZON 800 LUMEN FLASHLIG	\$123.05	RUT
USA BLUEBOOK	INV 00871971 SHOP SUPPLIES-	\$67.00	RUT
YODER'S MACHINE SHOP	PIPE AND STEEL FOR SHOP G	\$29.30	RUT
ALLIANT ENERGY	201 N WASHINGTON ST	\$63.16	RUT
ALLIANT ENERGY	108 1/2 N FRANKLIN ST	\$74.99	RUT

ALLIANT ENERGY	106 1/2 W JEFFERSON ST	\$59.68	RUT
ALLIANT ENERGY	CORYDON STREET LIGHTS	\$1,955.10	RUT
ALLIANT ENERGY	105 1/2 W JACKSON ST METER	\$37.85	RUT
ALLIANT ENERGY	106 1/2 S FRANKLIN ST METER	\$56.43	RUT
ALLIANT ENERGY	101 S LAFAYETTE ST METERED	\$24.30	RUT
	<b>FUND TOTAL:</b>	<b>\$17,018.00</b>	
BELL BANK	DECEMBER 2025 SKID LOADER	\$2,015.64	LOSST
WAYNE COUNTY TREASURER	1/2 LOST PAYMENT FOR DECE	\$10,241.33	LOSST
	<b>FUND TOTAL:</b>	<b>\$12,256.97</b>	
UMB BANK NA	GO BOND FROM JUNE 1, 2025	\$300.00	DEBT SERV
	<b>FUND TOTAL:</b>	<b>\$300.00</b>	
BCI BURKE COMPANY	LAKEPARK PLAYGROUND	\$8,188.22	CAPITAL PROJECT
BRANDON CARPENTER	CEMETERY BUILDING	\$10,760.00	CAPITAL PROJECT
	<b>FUND TOTAL:</b>	<b>\$18,948.22</b>	
EFTPS	FICA/FED TAXES FEDERAL WIT	\$281.08	WATER
EFTPS	FICA/FED TAXES FEDERAL WIT	\$811.68	WATER
EFTPS	FICA/FED TAXES FEDERAL WIT	\$289.87	WATER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$263.69	WATER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$263.86	WATER
EFTPS	FICA/FED TAXES MEDICARE P	\$61.66	WATER
EFTPS	FICA/FED TAXES MEDICARE P	\$61.70	WATER
EFTPS	FICA/FED TAXES MEDICARE P	\$118.11	WATER
EFTPS	FICA/FED TAXES MEDICARE P	\$118.15	WATER

EFTPS	FICA/FED TAXES SOCIAL SECU	\$505.22	WATER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$505.06	WATER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$252.41	WATER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$252.57	WATER
EFTPS	FICA/FED TAXES MEDICARE P	\$59.04	WATER
EFTPS	FICA/FED TAXES MEDICARE P	\$59.08	WATER
TREASURER - STATE OF IOWA	STATE TAXES STATE WITHHO	\$235.80	WATER
TREASURER - STATE OF IOWA	STATE TAXES STATE WITHHO	\$104.01	WATER
IPERS	IPERS IPERS REGULAR Pay P	\$392.71	WATER
IPERS	IPERS IPERS REGULAR Pay P	\$266.54	WATER
IPERS	IPERS IPERS REGULAR Pay P	\$400.01	WATER
IPERS	IPERS IPERS REGULAR Pay P	\$589.38	WATER
AFLAC	AFLAC AFLAC PRETAX Pay Per	\$93.08	WATER
AFLAC	AFLAC AFLAC PRETAX Pay Per	\$93.08	WATER
AFLAC	AFLAC AFLAC POST TAX Pay	\$55.30	WATER
AFLAC	AFLAC AFLAC POST TAX Pay	\$45.06	WATER
AUXIANT	AUXIANT AUXIANT INS Pay Per	\$51.42	WATER
AVESIS	AVESIS AVESIS VISION Pay Pe	\$11.25	WATER
AVESIS	AVESIS AVESIS VISION Pay Pe	\$11.25	WATER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY POST TAX P	\$7.24	WATER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY POST TAX P	\$7.24	WATER

TRIONFO SOLUTIONS LLC	TRIONFO TRIONFO LIFE INS P	\$17.11	WATER
WELLMARK	WELLMARK WATER	\$1,673.91	WATER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY PRETAX Pa	\$6.57	WATER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY PRETAX Pa	\$6.57	WATER
MASTERCARD	AMAZON CARHART HI VIS SWE	\$30.00	WATER
JANE PERSHY	SNOW BLOWER POULAN PRO -	\$166.66	WATER
CLAYTON PLUMBING & HEATIN	3/4" WOLV-BITE END STOP (3)	\$36.36	WATER
OMNI SITE	1 YEAR WIRELESS SERVICE P	\$152.00	WATER
SOUTHERN IOWA PLUMBING	AFTER HOURS S. LINCOLN ST	\$1,012.50	WATER
STAR EQUIPMENT LTD	PUMP SUCTION HOSE FOR WA	\$210.77	WATER
WESTRUM LEAK DETECTION I	LOCATE 3 MIN LEAKS: SOUTH	\$1,000.00	WATER
B AND D CORYDON	SHOP WATER VEHICLE	\$37.37	WATER
SEYMOUR TIRE CO	TIRE REPAIR 12-29-2025	\$18.00	WATER
YODER'S MACHINE SHOP	PIPE AND STEEL FOR LAND LE	\$44.10	WATER
ZIEGLER INC	PARTS FOR CATERPILLAR	\$98.06	WATER
ALLIANT ENERGY	800 COUNTY PARK RD PUMP H	\$82.27	WATER
ALLIANT ENERGY	211 W JACKSON ST OLD FIRE S	\$215.57	WATER
ALLIANT ENERGY	800 COUNTY PARK RD PUMP H	\$84.34	WATER
SOUTH CENTRAL COMMUNICA	ACCOUNT NUMBER 00114577-7	\$42.25	WATER
SOUTH CENTRAL COMMUNICA	ACCOUNT NUMBER 00113293-2	\$42.25	WATER
AGRILAND FS INC.	AGRILAND FUEL SHOP (\$1,580.	\$316.17	WATER
COOK INSURANCE	INS WATER	\$2,166.63	WATER

RATHBUN REGIONAL WATER	RATHBUN JANUARY 2026	\$18,730.80	WATER
AUDIE COLVIN	WATER DEPOSIT REFUND	\$250.00	WATER
DALLAS FOSTER	WATER DEPOSIT REFUND	\$117.13	WATER
DESTINY MEADOWS	WATER DEPOSIT REFUND	\$124.66	WATER
ELORA TRUMPER	WATER DEPOSIT REFUND	\$124.66	WATER
JESE JAMES	WATER DEPOSIT REFUND	\$237.53	WATER
LINSEY MASCHMANN	WATER DEPOSIT REFUND	\$154.66	WATER
MARY LYNCH	WATER DEPOSIT REFUND	\$106.37	WATER
MAUER SUPPLY INC	MP 250 WIRE WELDER S.N. 411	\$1,069.65	WATER
MICROBAC COMPANY	WATER TESTING	\$52.50	WATER
MUNICIPAL SUPPLY INC	INV 0963955 VALVE RISER, REP	\$253.52	WATER
MUNICIPAL SUPPLY INC	INV 0964725 4" ALPHA CAP	\$364.25	WATER
MUNICIPAL SUPPLY INC	INV 0964726 SS REPAIR CLAMP	\$473.30	WATER
USA BLUEBOOK	INV 00871971 HR SAMPLE CELL	\$98.14	WATER
USA BLUEBOOK	INV 00910471 THERMOMETER-	\$194.14	WATER
CULLIGAN WATER	CITY SHOP BOTTLED WATER	\$3.33	WATER
GAMBLES	MISC SHOP SUPPLIES	\$21.18	WATER
MASTERCARD	AMAZON 800 LUMEN FLASHLIG	\$123.05	WATER
USA BLUEBOOK	INV 00871971 SHOP SUPPLIES-	\$67.02	WATER
YODER'S MACHINE SHOP	PIPE AND STEEL FOR SHOP G	\$29.35	WATER
	<b>FUND TOTAL:</b>	<b>\$36,321.25</b>	
HALL ENGINEERING CO	PROJECT: ELEVATED WATER S	\$6,500.00	WATER CAPITAL PROJECT

	<b>FUND TOTAL:</b>	<b>\$6,500.00</b>	
EFTPS	FICA/FED TAXES FEDERAL WIT	\$231.10	SEWER
EFTPS	FICA/FED TAXES FEDERAL WIT	\$761.66	SEWER
EFTPS	FICA/FED TAXES FEDERAL WIT	\$239.82	SEWER
EFTPS	FICA/FED TAXES MEDICARE P	\$54.43	SEWER
EFTPS	FICA/FED TAXES MEDICARE P	\$54.47	SEWER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$232.65	SEWER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$232.79	SEWER
EFTPS	FICA/FED TAXES MEDICARE P	\$110.89	SEWER
EFTPS	FICA/FED TAXES MEDICARE P	\$110.93	SEWER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$474.23	SEWER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$474.06	SEWER
EFTPS	FICA/FED TAXES MEDICARE P	\$51.74	SEWER
EFTPS	FICA/FED TAXES MEDICARE P	\$51.78	SEWER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$221.42	SEWER
EFTPS	FICA/FED TAXES SOCIAL SECU	\$221.59	SEWER
TREASURER - STATE OF IOWA	STATE TAXES STATE WITHHO	\$235.80	SEWER
TREASURER - STATE OF IOWA	STATE TAXES STATE WITHHO	\$103.98	SEWER
IPERS	IPERS IPERS REGULAR Pay P	\$361.25	SEWER
IPERS	IPERS IPERS REGULAR Pay P	\$235.05	SEWER
IPERS	IPERS IPERS REGULAR Pay P	\$352.79	SEWER
IPERS	IPERS IPERS REGULAR Pay P	\$542.16	SEWER

AFLAC	AFLAC AFLAC POST TAX Pay	\$55.26	SEWER
AFLAC	AFLAC AFLAC POST TAX Pay	\$45.02	SEWER
AFLAC	AFLAC AFLAC PRETAX Pay Per	\$93.06	SEWER
AFLAC	AFLAC AFLAC PRETAX Pay Per	\$93.06	SEWER
AUXIANT	AUXIANT AUXIANT INS Pay Per	\$51.43	SEWER
AVESIS	AVESIS AVESIS VISION Pay Pe	\$11.22	SEWER
AVESIS	AVESIS AVESIS VISION Pay Pe	\$11.22	SEWER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY POST TAX P	\$7.23	SEWER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY POST TAX P	\$7.23	SEWER
TRIONFO SOLUTIONS LLC	TRIONFO TRIONFO LIFE INS P	\$17.17	SEWER
WELLMARK	WELLMARK SEWER	\$1,673.91	SEWER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY PRETAX Pa	\$6.57	SEWER
LIBERTY NATIONAL LIFE INSUR	LIBERTY LIBERTY PRETAX Pa	\$6.57	SEWER
MASTERCARD	AMAZON CARHART HI VIS SWE	\$30.00	SEWER
JANE PERSHY	SNOW BLOWER POULAN PRO -	\$166.67	SEWER
KELLING ELECTRIC LLC	INSTALLED ELECTRICITY TO S	\$2,075.00	SEWER
LOCKRIDGE INC	INV 259105 SUPPIES FOR SOU	\$361.78	SEWER
LOCKRIDGE INC	INV 259597 INSULATION FOR S	\$73.21	SEWER
3E ELECTRICAL ENGINEERING	INV 844010-00 SERVICE GENER	\$650.00	SEWER
3E ELECTRICAL ENGINEERING	INV 844011-00 SERVICE GERAT	\$500.00	SEWER
ELECTRIC PUMP	EAST LIFT STATION BAD PHAS	\$1,135.05	SEWER
B AND D CORYDON	SHOP SEWER VEHICLE	\$37.36	SEWER

SEYMOUR TIRE CO	TIRE REPAIR 12-29-2025	\$18.00	SEWER
YODER'S MACHINE SHOP	PIPE AND STEEL FOR LAND LE	\$44.10	SEWER
ZIEGLER INC	PARTS FOR CATERPILLAR	\$98.06	SEWER
ALLIANT ENERGY	2299 NEWTON ROAD N LIFT ST	\$229.25	SEWER
ALLIANT ENERGY	204 E SOUTH ST FLOW MONIT	\$43.74	SEWER
ALLIANT ENERGY	204 E SOUTH ST LAGOON	\$5,345.28	SEWER
ALLIANT ENERGY	616 W SOUTH ST W LIFT ST	\$230.08	SEWER
ALLIANT ENERGY	61000 E JEFFERSON ST E LIFT	\$351.55	SEWER
SOUTH CENTRAL COMMUNICA	ACCOUNT NUMBER 00109965-6	\$45.97	SEWER
AGRILAND FS INC.	AGIRLAND FUEL SHOP (\$1,580.	\$316.17	SEWER
COOK INSURANCE	INS SEWER	\$2,390.46	SEWER
MAUER SUPPLY INC	MP 250 WIRE WELDER S.N. 411	\$1,069.66	SEWER
B AND D CORYDON	SHOP SEWER SUPPLIES	\$11.99	SEWER
MICROBAC COMPANY	WASTEWATER TESTING	\$583.00	SEWER
USA BLUEBOOK	INV 00871971 PENOL RED SPE	\$54.63	SEWER
CULLIGAN WATER	CITY SHOP BOTTLED WATER	\$3.33	SEWER
GAMBLES	MISC SHOP SUPPLIES	\$21.18	SEWER
MASTERCARD	AMAZON 800 LUMEN FLASHLIG	\$123.05	SEWER
USA BLUEBOOK	INV 00871971 SHOP SUPPLIES-	\$67.03	SEWER
YODER'S MACHINE SHOP	PIPE AND STEEL FOR SHOP G	\$29.35	SEWER
	<b>FUND TOTAL:</b>	<b>\$23,538.49</b>	
MFA OIL COMPANY	FUEL	\$49.98	RURAL FIRE PROTECTION



MFA OIL COMPANY	FUEL	\$117.64	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$80.53	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$20.35	RURAL FIRE PROTECTION
MFA OIL COMPANY	INTEREST CHARGED	\$1.09	RURAL FIRE PROTECTION
INTERSTATE ALL BATTERY CEN	MISC SUPPLIES	\$420.00	RURAL FIRE PROTECTION
<b>FUND TOTAL:</b>		<b>\$689.59</b>	
<b>CLAIMS TOTAL:</b>		<b>\$180,547.71</b>	