

Claims Report (9/11/24 thru 10/16/24)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 846.61
Access Systems	Copies - City Office	\$ 42.59
Access Systems Leasing	Server & Desktop Lease	\$ 819.60
Acco	Liquid Chlorinating-Wtr Plant	\$ 1,147.20
Aflac	Aflac Pre Tax	\$ 344.88
Alliant Energy/Ipl	Electric Bill	\$ 7,721.44
Aspelmeier Fisch Power	Nuisances - Barrett/Adams	\$ 756.00
Aspelmeier Law Firm Trust Acct	Deed Recording Henry Cty Rec	\$ 21.32
At&T Mobility	Utility Cell Phones	\$ 159.51
Automatic Systems Co	Service Call-Detention/Clr Wel	\$ 3,278.75
Baker & Taylor Books	Library Books	\$ 1,346.18
Karilyn Bale	Cleaning Deposit Refund	\$ 25.00
Barco Municipal Products	Square Posts	\$ 782.75
Boomerang	Pay Application #11	\$ 103,528.62
Center Point Large Print	Library Books	\$ 378.72
Chem Gro Of Houghton Inc	Fuel For Tanks	\$ 1,107.00
Cit Sewer Solutions	Jet/Vac Cleaning-Fy2025 Maint	\$ 5,173.04
Clayton Energy	Gas Purchase - September	\$ 4,820.95
Creative Product Source, Inc	Library - Mints	\$ 158.03
Davis Welding	Dig Ditch - Feed Depot	\$ 220.00
Defender Distribution	Ammunition (Practice)	\$ 286.93
Delta Dental Of Ia	Vision	\$ 101.82
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Dr Anthony Tatman	Mmpi - Follow Up Evaluation	\$ 150.00
Eftps	Fed/Fica Tax	\$ 7,378.14
Elan Financial Services	Credit Card Statement	\$ 911.78
Energy Economics Inc	Gas Meter/Supplies - School	\$ 2,480.18
Kim Espirito	Veteran Bldg Cleaning - Sept	\$ 120.00
Galls	Police Gear	\$ 463.99
Globe Life Liberty Nat Div	Globe Life	\$ 20.50
Henry County Treasurer	Property Taxes	\$ 1,012.00
Henry County Treasurer	2024 Pool Inspection	\$ 270.00
Hi-Line Inc	Shop - Misc Parts	\$ 125.09
Hr Green, Inc	Construction Phase Services	\$ 5,760.00
Iamu	Isep Dues-Oct Thru Dec 2024	\$ 538.00
Ion Environmental Solutions	Water/Sewer Testing	\$ 409.00
Iowa Dnr	Annual Water Use Fee - 2025	\$ 115.00
Iowa One Call	Iowa One Call Emails	\$ 33.30
Iowa Prison Industries	No Food/Beverage Sign - Pool	\$ 44.40
Ipers	IPERS	\$ 3,446.03
Kctc	Internet/Phone Charges	\$ 534.06
L.L. Pelling Company, Inc	Asphalt - Fy25	\$ 45,952.15
Lake, Jacque	Mileage Reimbursement	\$ 88.44
Lynch Dallas, P.C.	Legal Fees - 306 E Ash	\$ 58.78
Madison National Life	Life/Std Insurance	\$ 477.83

Maguire Iron, Inc	Interior Wet Renovation/Disinf	\$	16,500.00
Micromarketing Llc	Library Books	\$	63.35
Mt Pleasant Area Dev Commissio	2024 Adc Investment	\$	1,700.00
Municipal Supply Inc	Water Meters/Cap/Coup	\$	1,590.08
Oepping, Angie	Mileage Reimbursement	\$	36.65
Pefa	Pefa Invoice - September	\$	4,641.69
Per Mar Security Services	Security Monitoring	\$	307.01
Quality Equipment, Inc	Electric Scissorlift Rental	\$	130.00
Quill	Office Supplies	\$	113.93
Sensit Technologies Llc	Cgi Calibration	\$	247.30
Smith'S Concrete Construction	Terrace/Ada Tiles-202 E Center	\$	992.00
Southeast Iowa Reg Medical Ctr	Pre-Employment Physical-Roen	\$	182.00
Wmpf Group, Llc	Publications - Minutes	\$	332.19
Stanard & Associates	Law Officer Selection Test	\$	56.50
State Of Iowa Treasurer	Sales Tax - Sewer/Gas	\$	706.83
State Of Iowa Treasurer	Water Excise Tax	\$	879.55
Withholding Tax Processing	State Tax Withholding	\$	683.38
Team Laboratory Chemical, Llc	Blue Traffic Paint	\$	539.00
Galen Thomson	Sidewalk Rebate (202 E Center)	\$	2,640.00
Tristar Benefit Administrators	Annual/Renewal Fee	\$	800.00
Tristar Benefit Administrators	Claim Funding Requests	\$	2,023.56
U.S. Postal Service	Post Office Box Renewal #47	\$	84.00
Unitypoint Clinic	Pre-Employment Screem-Aplara	\$	42.00
Usa Blue Book	Water Supplies	\$	564.60
Mitch Wachs	Mowing (9/16-10/13) - 3 Times	\$	1,389.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	7,167.14
Wemiga Waste Inc	Garbage Fees - July	\$	9,091.20
Wemiga Waste Inc	Trash/Furniture Tags	\$	225.00
Winfield Beacon	Annual Subscription Renewal	\$	46.00
Winfield Tire & Auto Llc	Misc Auto Repair	\$	652.20
Wmu School	Wmu 2024 Yearbook	\$	50.00
Accounts Payable Total		\$	259,584.77
Payroll Checks		\$	28,317.37
***** Report Total *****		\$	287,902.14

Funds	Expenditures (9/11/24-10/16/24)	Revenues (Sept)
General	\$ 51,308.31	\$ 30,283.11
Road Use Tax	\$ 50,696.49	\$ 16,410.49
Employee Benefits	\$ 6,162.82	\$ 8,567.22
Local Option Sales Tax	\$ -	\$ 9,566.83
TIF	\$ -	\$ 7,392.72
Capital Project Fund	\$ 109,288.62	\$ -
Water	\$ 30,797.54	\$ 18,481.84
Sewer	\$ 16,523.05	\$ 33,246.08
Gas	\$ 23,125.31	\$ 13,335.69
Total Funds	\$ 287,902.14	\$ 137,283.98

