

Claims Report (11/13/24-12/10/24)

Vendor	Reference	Amount
Access Systems	Copies	\$ 16.47
Access Systems	Total It Care Services	\$ 843.40
Access Systems Leasing	Server & Desktop Lease	\$ 819.60
Acco	Water Plant - Hydr07	\$ 1,200.00
Aflac	Aflac	\$ 229.92
All American Pest Control	Quarterly Service	\$ 180.00
Alliant Energy/Ipl	Electric Bill	\$ 6,209.68
Arnold Motor Supply	Various Shop/Vehicle materials	\$ 823.48
Aspelmeier Fisch Power	Nuisance-Barrett/Trailer Park	\$ 162.00
At&T Mobility	Utility Cell Phones	\$ 159.72
Baker & Taylor Books	Library Books	\$ 646.88
Boomerang	Pay Application #12	\$ 470,494.80
Boomerang	Pay Application #13	\$ 490,745.33
Boomerang	Materials For Flushing Hydrant	\$ 1,948.23
Center Point Large Print	Library Books (8)	\$ 189.36
Clayton Energy	Gas Purchased - November	\$ 3,255.41
Custom Impressions, Inc	Embroidery Garments	\$ 34.75
Delta Dental Of Ia	Vision	\$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,733.00
Eaton, Cathy	Cleaning Deposit Refund	\$ 25.00
Eftps	Fed/Fica Tax	\$ 6,035.45
Elan Financial Services	Credit Card Statement	\$ 1,193.19
Electric Pump	Pump Repair-LS & WW	\$ 3,030.80
Kim Espirito	Veteran Bldg Cleaning - Nov	\$ 131.25
Sydney Farmer	Veteran Building Refund	\$ 75.00
Globe Life Liberty Nat Div	Globe Life Post	\$ 20.50
Gworks	Annual License/Support Fees	\$ 8,400.00
Hr Green, Inc	Construction Phase Services	\$ 19,200.00
Hr Green, Inc	Construction Phase Services	\$ 9,600.00
Iamu	Gas Oq Training - Aplara	\$ 140.00
Iowa Finance Authority	Interest - Sewer C0080R	\$ 586.25
Iowa Finance Authority	Interest - Water Md05I0327R	\$ 796.25
Iowa Finance Authority	Interest - Wwtp C1354R	\$ 18,479.45
Iowa One Call	Iowa One Call Emails	\$ 28.80
Ipers	Ipers	\$ 3,902.53
J & M Family Tree Service	Tree Removal-E Ash/N Chestnut	\$ 650.00
John Deere Financial	Mower - Service/Parts	\$ 771.58
Kctc	8 Port Switch	\$ 180.79
Kctc	Internet/Phone Charges	\$ 534.20
Lake, Jacque	Mileage - Space Utilization	\$ 61.64
Louisa Regional Solid Waste	2nd Qtr Landfill Fee	\$ 1,291.25
Lynch Dallas, P.C.	Legal - 306 E Ash	\$ 60.00
Madison National Life	Supp/Dep Life Insurance	\$ 16.10
Meaj Homes Llc	Wolverine 10 Ft Snow Pusher	\$ 1,070.00
Micromarketing Llc	Library Books	\$ 110.93

Mullen'S Body Shop	Dodge Ram - Front Wheel Hubcap	\$	80.50
Municipal Supply Inc	Misc Wtr/Swr Supplies	\$	2,567.55
Nationwide	Bond Insurance	\$	390.00
Oepping, Angie	Mileage Reimburse-Budget/Tif	\$	110.68
Pefa	Pefa Invoice - November	\$	1,956.02
Per Mar Security Services	Security Monitoring	\$	121.76
Pilot Grove Savings Bank	Pool Loan - Interest	\$	2,724.84
Cheryl Putnam	Cleaning Deposit Refund	\$	50.00
Quill	Office Supplies	\$	330.92
River Products	1" Roadstone	\$	879.79
Wmpf Group, Llc	AFR/Minutes/Bills	\$	323.95
Withholding Tax Processing	State Tax	\$	829.37
Sharon Thurman	Cleaning Deposit Refund	\$	25.00
Tristar Benefit Administrators	Claim Funding Request	\$	984.27
Umb Bank, N.A.	Tif Interest Payments	\$	1,155.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	9,228.64
Wemiga Waste Inc	Garbage Fees	\$	4,547.60
Winfield Builders Supply	Dricrete/Gloves/SnowFence	\$	727.80
Winfield Tire & Auto Llc	Chevy Tire Repair	\$	49.00
Accounts Payable Total		\$	1,083,223.90
Payroll Checks		\$	22,281.02
***** Report Total *****		\$	1,105,504.92

	Expenditures (11/13/24-12/10/24)	Revenues (Nov)
General	\$ 32,801.32	\$ 27,856.73
Road Use Tax	\$ 8,372.73	\$ 12,316.28
Employee Benefits	\$ 7,127.14	\$ 5,002.04
Local Option Sales Tax	\$ -	\$ 10,700.50
TIF	\$ -	\$ 1,755.52
Debt Service	\$ 22,359.29	\$ -
Capital Project Fund	\$ 990,040.13	\$ 489,694.80
Water	\$ 12,389.89	\$ 19,306.87
Sewer	\$ 16,933.40	\$ 39,421.36
Gas	\$ 15,481.02	\$ 18,777.34
Total Funds	\$ 1,105,504.92	\$ 624,831.44