

Claims Report (12/11/24 - 1/7/25)

Vendor	Reference	AMOUNT
Access Systems	Copes/IT Care Services	\$ 826.31
Aflac	Aflac Pre Tax	\$ 229.92
Alliant Energy/Ipl	Electric Bill	\$ 7,503.69
Arnold Motor Supply	Misc Parts/Supplies	\$ 56.08
Aspelmeier Fisch Power	Legal - Mobile Home Parks	\$ 270.00
At&T Mobility	Utility Cell Phones	\$ 159.72
Baker & Taylor Books	Library Books	\$ 307.62
Center Point Large Print	Library Books	\$ 189.36
Chem Gro Of Houghton Inc	Fuel for Tanks	\$ 1,847.94
Clayton Energy	Gas Purchase - December	\$ 7,398.01
Custom Impressions, Inc	Pw Clothing - Aplara/Herrick	\$ 515.70
Davis Welding	Excavating/Parts	\$ 2,975.93
Delta Dental Of Ia	Vision	\$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Eftps	Fed/Fica Tax	\$ 6,411.28
Elan Financial Services	Credit Card Statement	\$ 900.82
Electric Pump	Service Call-Gasket Repair Pum	\$ 1,160.00
Kim Espirito	Veteran Bldg Cleaning-January	\$ 90.00
Globe Life Liberty Nat Div	Globe Life Post	\$ 20.50
Hi-Line Inc	Shop Supplies	\$ 143.96
Ion Environmental Solutions	Water/Sewer Testing	\$ 232.00
Iowa One Call	Iowa One Call Emails	\$ 14.40
Ipers	IPERS	\$ 4,372.29
Kctc	Internet/Phone Charges	\$ 535.03
Lynch Dallas, P.C.	Legal Fees - 306 E Ash	\$ 222.50
Madison National Life	Std/Life Insurance	\$ 235.31
Morning Sun Farm Implement Inc	2023 Massey Ferguson 5711D	\$ 59,750.00
Municipal Supply Inc	Water Supplies	\$ 859.00
Novaspect, Inc	Gas - Seat Ring 3/8 Port	\$ 65.06
Omnisite	1 Year Wireless Service Fee	\$ 290.00
Pefa	Pefa Invoice - December	\$ 11,365.37
Per Mar Security Services	Security Monitoring	\$ 32.24
Quill	Office Supplies	\$ 91.25
River Products	State Concrete Sand	\$ 280.97
Smith'S Concrete Construction	Labor/Rebar/Street-Storm Drain	\$ 1,525.00
Wmpf Group, Llc	12/11/24 Minutes & Bills	\$ 191.53
State Of Iowa Treasurer	Water Excise Tax	\$ 899.98
State Of Iowa Treasurer	Sales Tax - Gas	\$ 1,158.21
Withholding Tax Processing	State Taxes	\$ 938.83
Storey Kenworthy/Matt Parrott	2024 Tax Forms	\$ 122.81
Tristar Benefit Administrators	Claim Funding Requests	\$ 641.69
U.S. Postal Service	Po Box #73 Renewal	\$ 84.00
Umb Bank, N.A.	Administrative Fees	\$ 250.00
Unitypoint Clinic	Random Screening	\$ 42.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 9,228.64

Winfield Builders Supply	Misc Parts/Supplies	\$	166.87
Accounts Payable Total		\$	126,313.04
Payroll Checks		\$	27,587.50
***** Report Total *****		\$	153,900.54

Funds	Expenditures (12/11/24-1/7/25)	Revenues (Dec)
General	\$ 33,418.69	\$ 17,873.58
Road Use Tax	\$ 30,706.10	\$ 11,853.12
Employee Benefits	\$ 7,127.14	\$ 2,892.31
Local Option Sales Tax	\$ -	\$ 9,047.33
TIF	\$ -	\$ 2,501.11
Debt Service	\$ 250.00	\$ -
Capital Project Fund	\$ -	\$ 500,345.33
Water	\$ 20,912.70	\$ 19,781.70
Sewer	\$ 23,058.33	\$ 33,241.41
Gas	\$ 38,427.58	\$ 34,799.93
Total Funds	\$ 153,900.54	\$ 632,335.82