

Claims Report (1/18/24 - 2/13/24)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 900.05
Access Systems Leasing	Server & Desktop Lease	\$ 466.92
Acco	Liquid Chlorinating/Hydro7	\$ 2,829.97
Aflac	Aflac Pre Tax	\$ 359.74
All American Pest Control	Quarterly Service	\$ 180.00
Alliant Energy/Ipl	Water Plant	\$ 6,384.06
Aspelmeier Fisch Power	Legal Fees - Ec Dev Loan Agree	\$ 180.00
At&T Mobility	Utility Cell Phone	\$ 231.33
Automatic Systems Co	Wtr Plant - Phase Loss Relay	\$ 941.25
Cardmember Services	Credit Card Statement	\$ 503.52
Chem Gro Of Houghton Inc	Fuel For Tanks	\$ 1,752.48
Clayton Energy	Gas Purchase - January	\$ 15,778.32
Courtesy Door Sales & Service	Shop Overhead Door	\$ 338.00
Sheryl Crane	Cleaning Deposit Refund	\$ 25.00
Davis Automotive	Dot Dump Truck-Coolant/Led	\$ 511.72
Davis Welding	Dump Truck-Latch/Spreader Door	\$ 431.40
Delta Dental Of Ia	Vision	\$ 71.62
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,615.00
Eftps	Fed/Fica Tax	\$ 5,879.26
Electric Pump	Swr-Service Call Lift Station	\$ 3,003.00
Kim Espirito	Cleaning Veteran Bldg January	\$ 93.75
Globe Life Liberty Nat Div	Globe Life Pre	\$ 130.52
Groeber & Associates	Gas - Wax Tape	\$ 65.15
Hr Green, Inc	Construction Phase Services	\$ 5,760.00
Ion Environmental Solutions	Wtr/Swr Testing	\$ 530.00
Iowa One Call	Iowa One Call Emails	\$ 37.80
Iowa Prison Industries	2024 Golf Cart Permits	\$ 53.16
Ipers	IPERS	\$ 4,394.70
John Deere Financial	Tractor-Hose Fitting/Hyd Hose	\$ 47.92
Kctc	Internet/Phone Charges	\$ 480.09
Lorretta King	Cleaning Deposit Refund	\$ 25.00
Wilnat, Inc	Gas - Swivel/Gasket/Nut	\$ 72.81
Maddy Tree Service	Tree Removal (10)	\$ 4,800.00
Madison National Life	Dep Life	\$ 204.79
Municipal Supply Inc	Wtr-3/4' Corp Stop/Saddle/Swiv	\$ 713.16
Cody Neil	Cleaning Deposit Refund	\$ 25.00
Nelson Technologies	Replacement Battery Pack	\$ 546.00
Oepping, Angie	Mileage Reimburse-Blower/Mtrs	\$ 71.09
Pefa	Pefa Invoice - January	\$ 5,754.10
Per Mar Security Services	Security Monitoring	\$ 151.77
Quill	Office Supplies	\$ 39.99
Rees, Lisa	Mileage - Dmswc Budget Meeting	\$ 43.23
Seicca	2024 Seicca Membership Dues	\$ 20.00
Wmpf Group, Llc	Publications	\$ 255.59
Withholding Tax Processing	State Tax	\$ 734.42

Unitypoint Clinic	Random Drug Screening	\$	42.00
Wemiga Waste Inc	Garbage Fees	\$	4,491.00
Winfield Builders Supply	Propane/Torch Head	\$	52.37
Winfield Tire & Auto Llc	Vehicle Maint/Repairs	\$	1,270.56
Accounts Payable Total		\$	73,288.61
Payroll Checks		\$	21,317.51
***** Report Total *****		\$	94,606.12

	Expenditures (1/18/24-2/13/24)		Revenues (Jan)	
General	\$	24,490.86	\$	12,918.05
Road Use Tax	\$	1,528.48	\$	12,092.92
Employee Benefits	\$	198.29	\$	1,896.69
Local Option Sales Tax	\$	-	\$	10,153.64
TIF	\$	-	\$	1,878.55
Library Trust	\$	-	\$	2,150.36
Capital Project Fund	\$	5,760.00	\$	5,760.00
Water	\$	14,602.14	\$	17,472.91
Sewer	\$	17,876.43	\$	36,235.67
Gas	\$	30,149.92	\$	65,516.59
Total Funds	\$	94,606.12	\$	166,075.38