CLAIMS REPORT (1/28/25 - 2/11/25)

Vendor	Reference	AMOUNT	
Access Systems Leasing	Server & Desktop Lease	$	819.60
Acco	Liquid Chlorinating-Wtr Plant	$	1,672.80
Aflac	Aflac	$	114.96
All American Pest Control	Quarterly Service	$	180.00
Alliant Energy/Ipl	Electric Bill	$	8,625.88
Arnold Motor Supply	Security Bit Set	$	40.16
Boomerang	Pay Application #14	$	634,045.62
Chem Gro Of Houghton Inc	Fuel For Tanks	$	769.07
Cummins Sales And Service	Pm Inspection	$	743.95
Davis Welding	Tractor - Brackets/Tool Box	$	993.89
Des Moines Cty Solid Waste	Waste Management Fees	$	1,653.00
Eftps	Fed/Fica Tax	$	2,485.63
Elan Financial Services	Credit Card Statement	$	3,397.36
Kim Espirito	Cleaning Vets Bldg - January	$	116.25
Gerling Repair & Service	Chainsaw/Leaf Blower	$	719.65
Globe Life Liberty Nat Div	Globe Life Post	$	10.25
Green'S Plumbing & Heating	Furnace - Water Plant	$	2,114.00
Hoekstra Electric	Water Plant-Exterior Lighting	$	98.52
Hr Green, Inc	Construction Phase Services	$	15,360.00
Ion Environmental Solutions	Water/Sewer Testing	$	318.00
Ipers	IPERS	$	6,087.94
Kctc	Internet/Phone Charges	$	529.17
Lorretta King	Cleaning Deposit Refund	$	25.00
Lynch Dallas, P.C.	Legal - 306 E Ash	$	172.50
Madison National Life	Life/Std Insurance	$	219.21
Morning Sun Farm Implement Inc	Massey Ferguson-Fasse Valve	$	695.00
Cody Neil	Cleaning Deposit Refund	$	25.00
Quill	Office Supplies	$	97.03
Rees, Lisa	Mileage Reimburse-Se Ia Days	$	214.20
Seicca	2025 Seicca Membership Dues	$	20.00
Simmering-Cory Iowa Codificati	Codification - Down Payment	$	1,000.00
Wmpf Group, Llc	Publications	$	375.70
Withholding Tax Processing	State Tax	$	795.78
Storey Kenworthy	Utility Statements	$	657.58
Usa Blue Book	Water Testing Supplies	$	1,077.04
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	9,228.64
Wemiga Waste Inc	Garbage Fees	$	4,536.60
Winfield Builders Supply	Misc Maintenance Supplies	$	176.70
Winfield Tire & Auto Llc	Rescue 1/Chevy	$	872.33
Accounts Payable Total		$	701,084.01
Payroll Checks		$	9,573.25
***** Report Total *****		$	710,657.26

Fund	Expenditures (1/28/25 - 2/11/25)		Revenues (Jan)	
General	$	21,807.21	$	14,461.21
Road Use Tax	$	762.57	$	12,274.10
Employee Benefits	$	-	$	508.70
Local Option Sales Tax	$	-	$	13,860.84
TIF	$	-	$	433.91
Debt Service	$	-	$	22,609.29
Capital Project Fund	$	649,405.62	$	-
Water	$	13,624.60	$	15,806.99
Sewer	$	9,931.31	$	53,979.93
Gas	$	15,125.95	$	75,045.68
Total Funds	**$**	**710,657.26**	**$**	**208,980.65**