

CLAIMS REPORT 2/14/24 - 3/12/24

Vendor	Reference	AMOUNT
Access Systems	Library Copies	\$ 69.72
Access Systems	Total It Care Services	\$ 900.05
Access Systems Leasing	Server & Desktop Lease	\$ 466.92
Acco	Wtr Plant - Hydro7	\$ 622.60
Aflac	Aflac Pre Tax	\$ 359.74
Alliant Energy/Ipl	Electric Bill	\$ 5,960.50
At&T Mobility	Utility Cell Phone	\$ 153.97
Baker & Taylor Books	Library Books	\$ 1,171.23
Binns & Stevens	Dust Control - 120Th Street	\$ 1,277.50
Boomerang	Pay Application #4	\$ 73,702.14
City Of Brighton	Gas-Repair Kits	\$ 2,320.00
Cardmember Services	Credit Card Statement	\$ 870.39
Center Point Large Print	Library Books (8)	\$ 183.36
Chem Gro Of Houghton Inc	Fuel for Tanks	\$ 814.03
Clayton Energy	Gas Purchase - February	\$ 17,679.90
Cummins Sales And Service	Generator-Htr/Clock/Cool Syste	\$ 3,862.45
Delta Dental Of Ia	Vision	\$ 71.62
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,695.00
Eftps	Fed/Fica Tax	\$ 5,148.83
Kim Espirito	Cleaning Vet Bldg - February	\$ 90.00
Gerling Repair & Service	Pole Saw Chain/Bar	\$ 44.50
Globe Life Liberty Nat Div	Globe Life Premiums	\$ 130.52
Hi-Line Inc	Shop - Hose Clamp/Elec Tape	\$ 105.43
Hr Green, Inc	Construction Phase Services	\$ 7,680.00
Ion Environmental Solutions	Wtr/Swr Testing	\$ 891.00
Iowa One Call	Iowa One Call Emails	\$ 25.20
Ipers	IPERS	\$ 4,165.63
Kctc	Internet/Phone Charges	\$ 480.09
Letts Public Library	Swank Movie License 23-24	\$ 76.00
LinoH20	Lab Equipment-Water	\$ 874.00
Louisa County Libraries	Membership Dues-Tri County Lib	\$ 25.00
Louisa Regional Solid Waste	3Rd Qtr Payment - Landfill Fee	\$ 1,291.25
Madison National Life	Dep/STD Insurance	\$ 266.83
Micromarketing Llc	Library Books	\$ 149.63
Pefa	Pefa Invoice February	\$ 12,467.21
Per Mar Security Services	Security Monitoring	\$ 151.77
Quill	Office Supplies	\$ 212.50
River Products	1' Roadstone	\$ 563.09
Wmpf Group, Llc	Minutes/Lifeguard	\$ 188.77
State Of Iowa Treasurer	Sales Tax - Gas	\$ 2,932.98
State Of Iowa Treasurer	Water Excise Tax	\$ 1,026.66
Withholding Tax Processing	State Taxes	\$ 756.35
Superkleen Cleaning/Restoratio	Library - Carpet Restoration	\$ 400.00
Tristar Benefit Administrators	Claim Funding Request #8368	\$ 291.61
Tristar Benefit Administrators	Claim Funding Request #8377	\$ 614.09

Usa Blue Book	Water Testing/Colorimeter	\$	1,987.86
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	7,314.21
Wemiga Waste Inc	Garbage Fees	\$	4,503.00
Winfield Builders Supply	Wtr Dept - Pvc Glue/3/8X 2 3/4	\$	17.77
Winfield Tire & Auto Llc	Chevy-Oil Filter/Oil	\$	197.76
Accounts Payable Total		\$	167,250.66
Payroll Checks		\$	19,155.45
***** Report Total *****		\$	186,406.11

Funds	Expenditures (2/14/24-3/12/24)	Revenues (Feb)
General	\$ 21,595.81	\$ 8,647.08
Road Use Tax	\$ 1,840.59	\$ 10,638.19
Employee Benefits	\$ 3,236.19	\$ 197.78
Local Option Sales Tax	\$ -	\$ 12,565.52
TIF	\$ -	\$ 169.90
Capital Proj Arpa Sewer	\$ 81,382.14	\$ -
Water	\$ 18,440.95	\$ 18,872.35
Sewer	\$ 17,208.51	\$ 38,956.09
Gas	\$ 42,701.92	\$ 95,518.45
<b>Total Funds</b>	<b>\$ 186,406.11</b>	<b>\$ 185,565.36</b>