

CLAIMS REPORT (3/13/24 - 4/9/24)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 992.33
Acco	Acco-Hyrdo7	\$ 981.47
Aflac	Aflac Pre Tax	\$ 359.74
Alliant Energy/Ipl	Electric Bill	\$ 5,431.21
Baker & Taylor Books	Library Books	\$ 1,386.29
Julianna Boline	Cleaning Deposit Refund X 2	\$ 50.00
Bookpage	Magazine Subscriptions	\$ 414.00
Boomerang	Pay Application #5	\$ 436,652.30
Cardmember Services	Credit Card Statement	\$ 5,670.10
Center Point Large Print	Library Books	\$ 366.72
Clayton Energy	Gas Purchase - March	\$ 18,526.46
Custom Impressions, Inc	City Employee Clothing	\$ 1,042.50
Davis Welding	Park-Load Concrete & Backfill	\$ 110.00
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,615.00
Eftps	Fed/Fica Tax	\$ 5,100.44
Kim Espirito	Cleaning Veteran Bldg (March)	\$ 131.25
Ashley Fankhauser	Cleaning Deposit Refund	\$ 25.00
Globe Life Liberty Nat Div	Globe Life Pre	\$ 130.52
Henry County Health Center	Random Screening-Borders	\$ 25.00
Hr Green, Inc	Construction Phase Services	\$ 7,680.00
Iamu	Gas/Waer Member Dues	\$ 3,109.49
Immense Impact, Llc	Annual Website Subscription	\$ 665.00
Industrial Electric Motors	Milwaukee Tools	\$ 1,327.98
Ion Environmental Solutions	Sewer Lagoon Testing	\$ 436.00
Iowa Community Assurance Pool	Icap Insurance Renewal	\$ 45,596.00
Ipers	Ipers	\$ 5,962.84
John Deere Financial	Street Sweeper-Low Viscos 5GI	\$ 134.37
Kctc	Internet/Phone Charges	\$ 533.25
Maguire Iron, Inc	Maintenance Contract-Wtr Tower	\$ 7,939.00
Micromarketing Llc	Library Large Print Books (4)	\$ 164.74
Mid-Iowa Solid Waste Equipment	Street Sweeper-Gutter Broom	\$ 273.37
Pefa	Pefa Invoice - March	\$ 7,965.43
Per Mar Security Services	Security Monitoring	\$ 31.00
Radar Road Tec	Police - Radar Certification	\$ 35.00
Ryan Rees	Snow Removal(Nov-Jan 9 Times)	\$ 2,025.00
River Products	1' Roadstone	\$ 976.76
Schwab Electric Llc	Serv Call-Wtr Plant Monitor Sy	\$ 85.00
Southeast Iowa Reg Medical Ctr	Random Screening	\$ 25.00
Wmpf Group, Llc	Publications-Minutes/PH	\$ 395.90
State Of Iowa Treasurer	Sales Tax - Gas	\$ 2,949.33
State Of Iowa Treasurer	Water Excise Tax	\$ 1,673.07
Withholding Tax Processing	State Tax	\$ 1,019.23
Kurita America, Inc	Wtr-Gasket 14'X18' Neoprenene	\$ 555.34
Unitypoint Clinic	Random Screening	\$ 42.00
Usa Blue Book	Water Testing	\$ 212.13

Vantiger Equipment & Supply	Culverts - Burnsite	\$	645.74
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	7,314.21
Wemiga Waste Inc	Garbage Fees	\$	4,491.00
Winfield Builders Supply	Maintenance Supplies	\$	19.16
Winfield Tire & Auto Llc	Vehicle Repair/Maint Supplies	\$	1,150.84
Wt Cox Information Services	Magazine Subscriptions (23)	\$	839.57
Accounts Payable Total		\$	585,283.08
Payroll Checks		\$	18,973.89
***** Report Total *****		\$	604,256.97

	Expenditures (3/13-24-4/9/24)	Revenues (Mar)
General	\$ 59,966.28	\$ 18,975.02
Road Use Tax	\$ 1,622.50	\$ 8,422.76
Employee Benefits	\$ -	\$ 3,424.26
Local Option Sales Tax	\$ -	\$ 8,386.28
TIF	\$ -	\$ 3,402.92
Capital Project Fund	\$ 388,365.95	\$ 388,365.95
Capital Proj Arpa Sewer	\$ 55,966.35	\$ -
Water	\$ 27,226.88	\$ 16,270.32
Sewer	\$ 24,057.17	\$ 33,165.90
Gas	\$ 47,051.84	\$ 58,088.45
Total Funds	\$ 604,256.97	\$ 538,501.86