Claims Report (4/10/24 - 4/29/24)

Vendor	Reference	AMOUNT
Access Systems	Battery Backup/Copies/IT Care	$ 2,367.13
Access Systems Leasing	Server & Desktop Lease	$ 466.92
Acco	Cpo Ceu'S(Herrick/Jones/Towns)	$ 225.00
Aflac	Aflac Pre Tax	$ 334.73
Alliant Energy/Ipl	Electric Bill	$ 6,124.72
At&T Mobility	Utility Cell Phone	$ 159.57
Cit Sewer Solutions	Lift Station Cleaning	$ 3,398.00
Delta Dental Of Ia	Vision	$ 71.62
Eftps	Fed/Fica Tax	$ 5,359.61
Electric Pump	Service Call-Lift Station	$ 1,434.22
Globe Life Liberty Nat Div	Globe Life	$ 87.41
Hi-Line Inc	Hose Clamp	$ 33.90
Iamu	Isep Dues - Apr Thru Jun 2024	$ 538.00
Ipers	IPERS	$ 3,889.25
Madison National Life	Life/STD/Dep Insurance	$ 220.30
Municipal Supply Inc	Mtr Adaptor/1000G Meter	$ 530.60
Per Mar Security Services	Security Monitoring	$ 120.77
Quill	Office Supplies	$ 241.47
Ryan Rees	Additional Snow Removal	$ 225.00
Wmpf Group, Llc	Publications-Minutes/PH	$ 354.23
Sparrow Building Services	Snow Removal/Column-City Offic	$ 347.65
Withholding Tax Processing	State Taxes	$ 724.81
Veolia Wts Solutions Usa, Inc	Edr-Electrode/Edr Spacer	$ 9,390.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$ 7,314.21
Winfield Tire & Auto Llc	Engine 1-Air Compressor/Pump	$ 951.94
Accounts Payable Total		$ 44,911.06
Payroll Checks		$ 18,991.28
***** Report Total *****		$ 63,902.34

Fund	Expenditures (4/10/24-4/29/24)	
General	$	13,366.94
Water	$	18,819.39
Sewer	$	21,503.18
Gas	$	10,212.83
Total Funds	**$**	**63,902.34**