

Claims Report (6/12/24 thru 7/9/24)

Vendor	Reference	AMOUNT
Abc Fire Extinguisher Sales	Annual Inspection	\$ 427.10
Access Systems	IT Services/Copies	\$ 1,101.92
Acco	Diving Board/Liquid Chlorinating	\$ 7,691.30
Aflac	Aflac	\$ 309.72
Alliant Energy/Ipl	Electric Bill	\$ 7,865.15
At&T Mobility	Utility Cell Phone	\$ 159.31
Baker & Taylor Books	Library Books	\$ 482.17
Biblionix	Apollo Automation Annual Subsc	\$ 990.00
Burlington Pepsi	Pool Concessions	\$ 561.87
Cardmember Services	Credit Card Statement	\$ 3,207.85
Center Point Large Print	Large Print Books (8)	\$ 183.36
Clayton Energy	Gas Purchase - June	\$ 2,121.21
Cummins Sales And Service	Inspection W/Full Service	\$ 1,229.69
Davis Welding	Exacation	\$ 4,180.00
Delta Dental Of Ia	Vision	\$ 64.08
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,615.00
Dorsey & Whitney Llp	Legal-Ur Plan Amendment	\$ 3,647.50
Eftps	Fed/Fica Tax	\$ 6,429.04
Elan Financial Services	Credit Card Statement	\$ 163.24
Electric Pump	Sewer Pump Repair	\$ 1,427.50
Kim Espirito	Veteran Bldg Cleaning - June	\$ 93.75
Chris Finnell	Group Swim Lesson Reimbursemen	\$ 75.00
Globe Life Liberty Nat Div	Globe Life Ins	\$ 44.30
Great Western Supply Co	Soap Dispenser/Shop Rags	\$ 265.70
Henry County E911	Tornado Siren Repair	\$ 7,475.00
Henry County Treasurer	Seeding - West 120Th Street	\$ 868.74
Hi-Line Inc	Misc Shop Supplies	\$ 329.11
Imwca	Work Comp Prem 24-25	\$ 5,057.00
Iowa Dept Of Natural Resources	Annual Water Supply Fee - Fy25	\$ 113.56
Iowa One Call	Iowa One Call Emails	\$ 32.40
Ipers	IPERS	\$ 3,612.36
Kctc	Internet/Phone Charges	\$ 533.16
L.L. Pelling Company, Inc	Sealcoat - Fy25	\$ 20,223.30
Lake, Jacque	Mileage - Directors Round Tbl	\$ 41.92
Alicia Long	Pool Party Refund	\$ 200.00
Lynch Dallas, P.C.	Legal - 306 E Ash	\$ 317.50
Madison National Life	Life/Std Insurance	\$ 179.09
Micromarketing Llc	Large Print Book	\$ 57.80
Municipal Supply Inc	Wtr Mtrs/Manhole Riser	\$ 1,892.00
Judy Palmer	Cleaning Deposit Refund	\$ 25.00
Pefa	Pefa Invoice - June	\$ 510.88
Per Mar Security Services	Security Monitoring	\$ 184.01
Quill	Office Supplies	\$ 74.28
River Products	1' Roadstone	\$ 1,725.74
Smith'S Concrete Construction	Concrete Work	\$ 1,800.00

Wmpf Group, Llc	Publications	\$	726.86
Withholding Tax Processing	State Tax	\$	647.42
Ted M Wiegand, Cpa	Annual Examination - Fy23	\$	4,750.00
Tristar Benefit Administrators	Claim Funding Requests	\$	2,686.02
Umb Bank, N.A.	Administrative Fees	\$	250.00
United States Treasury	Pcori Fees	\$	63.00
Utility Safety And Design, Inc	Gas - Regulator Kits	\$	864.36
Vantiger Equipment & Supply	12' & 15' Culverts	\$	614.57
Mitch Wachs	Mowing (6/18-7/9) - 4 Times	\$	1,852.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	6,558.45
Wemiga Waste Inc	Garbage Fess	\$	5,168.00
Winfield Builders Supply	Misc Materials	\$	334.77
Winfield Historical Society	Cemeteries Of Henry Cty Book	\$	30.00
Winfield Tire & Auto Llc	Battery/Oil/Filters	\$	1,919.17
Accounts Payable Total		\$	116,053.23
Payroll Checks		\$	26,495.30
***** Report Total *****		\$	142,548.53

Fund	Expenditures (6/12/24-7/9/24)	Revenues (June)
General	\$ 65,619.19	\$ 27,175.91
Road Use Tax	\$ 28,543.61	\$ 16,470.36
Employee Benefits	\$ 6,621.45	\$ 1,846.23
Local Option Sales Tax	\$ -	\$ 8,366.81
TIF	\$ -	\$ 1,116.19
Debt Service	\$ 250.00	\$ 145,928.84
Capital Projects	\$ -	\$ 19,200.00
Water	\$ 13,572.80	\$ 16,532.97
Sewer	\$ 14,099.78	\$ 32,922.00
Gas	\$ 13,841.70	\$ 16,512.86
Total Funds	\$ 142,548.53	\$ 286,072.17

