

Claims Report (7/10/24 - 8/13/24)

Vendor	Reference	AMOUNT
Access Systems	IT Care Services/Copies	\$ 1,065.69
Access Systems Leasing	Server & Desktop Lease	\$ 1,286.52
Acco	Pool/Wtr Chemicals	\$ 5,530.16
Aflac	Aflac Pre Tax	\$ 309.72
All American Pest Control	Sand Volleyball - Bees	\$ 200.00
Alliant Energy/Ipl	Electric Bill	\$ 8,477.97
At&T Mobility	Utility Cell Phones	\$ 159.52
Baker & Taylor Books	Library Books	\$ 491.82
Boomerang	Pay Application #8	\$ 166,194.68
Boomerang	Pay Application #9	\$ 189,882.39
Brozene Hydraulic Service	Air Chucks	\$ 33.75
Burlington Multimedia Llc	Publication-Police Officer/Sro	\$ 213.15
Burlington Pepsi	Pool Concessions	\$ 378.67
Center Point Large Print	Library Books	\$ 183.36
Chem Gro Of Houghton Inc	Roundup/Fuel for Tanks	\$ 2,866.02
Clayton Energy	Gas Purchase - July	\$ 4,796.14
Cnd Farms, Corp	Mowing-4Th Of July/Ccd	\$ 650.00
Courtesy Door Sales & Service	Service Call - Maint Shed	\$ 108.00
Custom Impressions, Inc	Vinyl Decal - Dodge Ram	\$ 126.70
Daves Lock & Key	Service Call-Broken Key Door	\$ 75.00
Davis Welding	Excavate-Storm Drain/Culvert	\$ 1,650.00
Delta Dental Of Ia	Vision	\$ 64.08
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Eftps	Fed/Fica Tax	\$ 6,183.00
Elan Financial Services	Credit Card Statement	\$ 917.50
Electric Pump	Service Call-N Lift Station	\$ 1,080.00
Electronic Engineering	Service Call - Charger	\$ 143.94
Energy Economics Inc	Transfer Proving - 7 Meters	\$ 2,092.92
Kim Espirito	Veteran Bldg Cleaning - July	\$ 93.75
Globe Life Liberty Nat Div	Globe Life Pre	\$ 44.30
Hr Green, Inc	Construction Phase Services	\$ 19,200.00
Iamu	Isep Dues-July Thru Sept 2024	\$ 538.00
Iamu	Gas-Reg/Relief/Corrosion/Inpec	\$ 1,127.30
Industrial Electric Motors	Drill Driver	\$ 189.99
Ion Environmental Solutions	Water/Sewer Testing	\$ 3,374.00
Iowa One Call	Iowa One Call Emails	\$ 11.70
Ipers	Ipers - Reg	\$ 4,044.97
Kctc	Internet/Phone Charges	\$ 533.16
Lake, Jacque	Reimbursement-Smokey Bear Priz	\$ 34.50
Madison National Life	Life/Std Insurance	\$ 351.68
Northland Securities, Inc	Annual Continuing Disclosure	\$ 550.00
Overdrive, Inc	Ebook Subscription	\$ 547.92
Pefa	Pefa Invoice - July	\$ 4,654.32
Per Mar Security Services	Security Monitoring	\$ 273.78
Quill	Office Supplies	\$ 132.07

River Products	1" Roadstone	\$ 400.41
Seirpc	Grant Administrative Fees-Wwtp	\$ 10,000.00
Seirpc	Per Capita Dues FY25	\$ 1,209.00
Sensit Technologies Llc	Cgi Calibration	\$ 159.62
Smith'S Concrete Construction	Concrete-Storm Sewer Inlet	\$ 1,887.50
Wmpf Group, Llc	Publications	\$ 225.96
State Of Iowa Treasurer	Sales Tax - Sewer	\$ 1,301.05
State Of Iowa Treasurer	Water Excise Tax	\$ 2,054.86
Withholding Tax Processing	State Tax	\$ 744.92
Storey Kenworthy/Matt Parrott	Utility Statements	\$ 651.98
Tristar Benefit Administrators	Claim Funding Requests	\$ 171.09
Usa Blue Book	Water Testing Supplies	\$ 565.35
Mitch Wachs	Mowing (7/15-8/11) - 6 Times	\$ 2,778.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 6,558.45
Wemiga Waste Inc	Garbage Fees	\$ 4,514.00
Westrum Leak Detection	2024 Leak Detection Survey	\$ 1,100.00
Winfield Builders Supply	Maintenance Materials	\$ 175.83
Accounts Payable Total		\$ 467,013.16
Payroll Checks		\$ 25,914.43
***** Report Total *****		\$ 492,927.59

Funds	Expenditures	Revenues
General	\$ 46,052.22	\$ 17,856.92
Road Use Tax	\$ 6,914.55	\$ 11,753.91
Employee Benefits	\$ 7,074.72	\$ 553.54
Local Option Sales Tax	\$ -	\$ 10,528.61
Capital Project Fund	\$ 385,277.07	\$ 375,677.07
Water	\$ 15,237.34	\$ 18,547.96
Sewer	\$ 12,301.20	\$ 33,299.14
Gas	\$ 20,070.49	\$ 14,517.20
Total Funds	\$ 492,927.59	\$ 482,734.35