

Claims Report (8/14/24 through 9/10/24)

| Vendor | Reference | AMOUNT |
|--------------------------------|-----------------------------------|--------------|
| Access Systems | Total IT Care Services/Copies | \$ 1,204.99 |
| Access Systems Leasing | Server & Desktop Lease | \$ 352.68 |
| Acco | Pool/Wtr Plant | \$ 1,762.30 |
| Aflac | Aflac Premium | \$ 309.72 |
| Ag Sos Inc | Grass Seed - Maple Street | \$ 120.50 |
| All American Pest Control | Quarterly Service/Sand Volleyball | \$ 280.00 |
| Alliant Energy/Ipl | Electric Bill | \$ 9,145.02 |
| Aspelmeier Fisch Power | Examination Of Abstract-Pgsb | \$ 200.00 |
| At&T Mobility | Utility Cell Phones | \$ 159.52 |
| Baker & Taylor Books | Library Books | \$ 314.44 |
| Boomerang | Pay Application #10 | \$ 56,150.23 |
| Cardmember Services | Credit Card Statement | \$ 87.57 |
| Center Point Large Print | Library Books | \$ 189.36 |
| Chem Gro Of Houghton Inc | Roundup Quick Pro | \$ 420.00 |
| Clayton Energy | Gas Purchased - August | \$ 20,336.69 |
| Custom Impressions, Inc | City Employee Clothing-Nebel | \$ 326.74 |
| Demco, Inc | Library-Dust Covers/Book Tape | \$ 105.10 |
| Des Moines Cty Solid Waste | Waste Management Fees | \$ 1,653.00 |
| Eftps | Fed/Fica Tax | \$ 6,124.64 |
| Elan Financial Services | Credit Card Statement | \$ 1,336.61 |
| Electronic Engineering | Charger - Gun Lock | \$ 105.00 |
| Kim Espirito | Veteran Building Cleaning(Aug) | \$ 101.25 |
| Galls | Police Equipment | \$ 1,216.66 |
| Globe Life Liberty Nat Div | Globe Life Premium | \$ 32.40 |
| Henry County Health Center | Pre-Employ Drug Screen-Roen | \$ 25.00 |
| Henry County Treasurer | Property Taxes/Pool Inspection | \$ 1,282.00 |
| Jeremiah Herrick | Cleaning Deposit Refund | \$ 25.00 |
| Hi-Line Inc | Shop - Misc Parts | \$ 62.85 |
| Hoekstra Electric | Power - Sand Volleyball | \$ 116.76 |
| Hr Green, Inc | Construction Phase Services | \$ 13,440.00 |
| Iamu | Leak Survey/Cathodic Prot Surv | \$ 1,576.93 |
| Ion Environmental Solutions | Water/Sewer Testing | \$ 1,014.00 |
| Iowa Department Of Natural Res | Npdes Permit Fee | \$ 210.00 |
| Iowa Law Enforcement Academy | Mmpi Evaluation - Roen | \$ 150.00 |
| Iowa League Of Cities | Member Dues - 7/1/24-6/30/24 | \$ 976.00 |
| Ipers | IPERS | \$ 5,642.35 |
| J & M Family Tree Service | Tree Trimming | \$ 10,500.00 |
| Kctc | Internet/Phone Charges | \$ 533.16 |
| Louisa Regional Solid Waste | 1St Qtr Payment - Landfill Fee | \$ 1,291.25 |
| Lynch Dallas, P.C. | Legal Fees - 306 E Ash | \$ 660.47 |
| Micromarketing Llc | Library Books | \$ 119.02 |
| Oepping, Angie | Mileage Reimbursement-Seirpc | \$ 52.46 |
| Pefa | Pefa Invoice - August | \$ 4,641.69 |
| Rees, Lisa | Mileage Reimburse-Lead Service | \$ 71.02 |
| River Products | 1' Roadstone | \$ 764.86 |

| | | | |
|--------------------------------|------------------------------|----|------------|
| Southeast Iowa Reg Medical Ctr | Pre-Employment Physical-Roen | \$ | 348.84 |
| State Of Iowa Treasurer | Sales Tax-Sewer/Gas | \$ | 744.21 |
| State Of Iowa Treasurer | Water Excise Tax | \$ | 932.05 |
| Withholding Tax Processing | State Tax | \$ | 1,038.93 |
| Team Laboratory Chemical, Llc | Traffic Paint-White/Yellow | \$ | 942.50 |
| Tristar Benefit Administrators | Claim Funding Requests | \$ | 59.05 |
| Unitypoint Clinic | Pre-Employ Screen-Roen/Nebel | \$ | 84.00 |
| Mitch Wachs | Mowing (8/17-9/7) - 4 Times | \$ | 1,852.00 |
| Wellmark Bc/Bs Of Iowa | Health/Dental Insurance | \$ | 7,127.14 |
| Wemiga Waste Inc | Trash Bag Stickers | \$ | 75.00 |
| Winfield Builders Supply | Misc Maintenance Materials | \$ | 167.92 |
| Accounts Payable Total | | \$ | 158,560.88 |
| Payroll Checks | | \$ | 25,609.41 |
| ***** Report Total ***** | | \$ | 184,170.29 |

| Funds | Expenditures (8/14/24-9/10/24) | Revnues (August) |
|------------------------|--------------------------------|----------------------|
| General | \$ 50,037.63 | \$ 18,960.55 |
| Road Use Tax | \$ 3,951.51 | \$ 10,848.74 |
| Employee Benefits | \$ 7,186.19 | \$ - |
| Local Option Sales Tax | \$ - | \$ 12,823.50 |
| Capital Project Fund | \$ 69,590.23 | \$ 79,190.23 |
| Water | \$ 9,042.59 | \$ 20,568.73 |
| Sewer | \$ 10,129.82 | \$ 37,239.82 |
| Gas | \$ 34,232.32 | \$ 13,103.61 |
| Total Funds | \$ 184,170.29 | \$ 192,735.18 |

