Claims Report (10/17/24 - 11/12/24)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	$ 752.45
Access Systems Leasing	Server & Desktop Lease	$ 819.60
Acco	Relief Valve/Back Pressure Vlv	$ 801.71
Aflac	Aflac Pre Tax	$ 229.92
Alliant Energy/Ipl	Electric Bill	$ 6,259.49
Armor Equipment	Street Sweeper-Hyd Cyl Gb	$ 629.10
Aspelmeier Fisch Power	Nuisance - Barrett	$ 108.00
At&T Mobility	Utility Cell Phones	$ 159.72
Automatic Systems Co	Service Call-Communication Err	$ 3,638.95
Teresa Beauchamp	Cleaning Deposit Refund	$ 25.00
Chem Gro Of Houghton Inc	Fuel For Tanks	$ 612.73
Clayton Energy	Gas Purchase - October	$ 5,448.60
Davis Welding	Street Sweeper Repair	$ 741.36
Delta Dental Of Ia	Vision	$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	$ 1,653.00
Eftps	Fed/Fica Tax	$ 5,058.97
Elan Financial Services	Credit Card Statement	$ 1,728.54
Electric Pump	Service Agreement-Lift Station	$ 800.00
Consolidated Electrical Distri	Generator Prev Maint	$ 1,145.00
Kim Espirito	Cleaning Veteran Bldg (Oct)	$ 116.25
Globe Life Liberty Nat Div	Globe Life Post	$ 10.25
Henry County Health Center	Pre-Employment Screening	$ 50.00
Hi-Line Inc	Misc Shop Parts/Supplies	$ 125.40
Iamu	Regulator/Relief/Corr/Inspect	$ 4,148.71
Ion Environmental Solutions	Water/Sewer Testing	$ 576.00
Iowa Rural Water Assoc	2025 Membership Dues	$ 355.00
Iowa Utilities Board	Iub/Oca Fy24 Industry Direct	$ 325.00
Ipers	IPERS	$ 3,868.19
Pam Johnson	Cleaning Deposit Refund	$ 25.00
Kctc	Internet/Phone Charges	$ 534.06
Lynch Dallas, P.C.	Nuisance-306 E Ash	$ 199.44
Madison National Life	Life/Std Insurance	$ 235.31
Med Compass	Firefighter Physicals	$ 395.00
Mt Pleasant Area Dev Commissio	Henry Cty Leadership Tuition	$ 600.00
Municipal Supply Inc	3/4' & 1' Coup/Cop/Cts/Pl	$ 800.40
Novaspect, Inc	Gas Parts	$ 535.38
Oepping, Angie	Mileage Reimburse-Halloween	$ 120.20
Pefa	Pefa Invoice - October	$ 4,924.92
Per Mar Security Services	Security Monitoring	$ 154.00
Quill	Hp Laptop/Office Supplies	$ 692.77
Ronda Schinstock	Cleaning Deposit Refund	$ 25.00
Wmpf Group, Llc	Publications	$ 239.42
State Of Iowa Treasurer	Sales Tax - Sewer	$ 973.63
State Of Iowa Treasurer	Water Excise Tax	$ 951.86
Withholding Tax Processing	State Taxes	$ 864.85

Team Laboratory Chemical, Llc	Ywllow/White Traffic Paint	$	426.50
The Northway Corporation	Backwash Pump - Water Plant	$	9,334.03
Tristar Benefit Administrators	Claim Funding Request	$	755.36
Usa Blue Book	Water Supplies	$	609.15
Mitch Wachs	Mowing (11/9/24) - 1 Time	$	375.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	11,330.14
Wemiga Waste Inc	Garbage Fees	$	9,045.20
Winfield Builders Supply	Deadbolt Restroom - Commons	$	71.83
Accounts Payable Total		$	84,463.61
Payroll Checks		$	18,942.38
***** Report Total *****		$	103,405.99

Funds	Expenditures (10/17/24 - 11/12/24)		Revenues (Oct)	
General	$	30,756.52	$	85,809.08
Road Use Tax	$	5,383.81	$	11,571.02
Employee Benefits	$	9,392.10	$	32,826.32
Local Option Sales Tax	$	-	$	11,178.48
TIF	$	-	$	27,964.70
Capital Project	$	-	$	109,288.62
Water	$	23,290.74	$	18,736.63
Sewer	$	10,482.98	$	36,993.37
Gas	$	24,099.84	$	16,299.33
Total Funds	**$**	**103,405.99**	**$**	**350,667.55**