

Claims Report (12/13/23 thru 1/17/24)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 900.05
Access Systems	Copies - City Office	\$ 102.08
Access Systems Leasing	Server & Desktop Lease	\$ 466.92
Aflac	Aflac Pre Tax	\$ 359.74
Alliant Energy/Ipl	Electric Bill	\$ 6,130.52
Apga Sif	Shrimp/Dimp Online Access	\$ 19.00
Baker & Taylor Books	Library Books	\$ 1,434.75
Boomerang	Pay Application #3	\$ 304,590.69
Brozene Hydraulic Service	Cutting Edge - Plow	\$ 556.00
Cardmember Services	Credit Card Statement	\$ 2,238.64
Center Point Large Print	Library Books	\$ 366.72
Chem Gro Of Houghton Inc	Fuel for Generators/Tanks	\$ 3,644.50
Clayton Energy	Gas Purchase - December	\$ 3,922.68
Creative Product Source, Inc	Library Santa - Coloring Books	\$ 206.98
Cummins Sales And Service	Pm Inspection	\$ 736.59
Davis Welding	Excavating/Parts	\$ 3,122.41
Delta Dental Of Ia	Vision	\$ 71.62
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,615.00
Dorsey & Whitney Llp	Legal Services-\$4M Srf Loan	\$ 10,000.00
Eaton, Cathy	Refund - Cleaning Deposit	\$ 25.00
Eftps	Fed/Fica Tax	\$ 6,440.95
Kim Espirito	Cleaning Veteran Building Dec	\$ 142.50
Farmers & Merchants Mutual Tel	Phone/Internet Charges	\$ 480.09
Friends Of The Col Jct Library	Donation To Dolly Parton Libra	\$ 70.00
Galls	Equipment-Carrasco	\$ 536.31
Globe Life Liberty Nat Div	Globe Life Pre	\$ 130.52
Great Western Supply Co	Shop - Wipes/Gloves	\$ 157.75
Groeber & Associates	Gas Supplies	\$ 1,730.16
Henry County Auditor	2023 City Election	\$ 502.17
Hi-Line Inc	Shop Supplies	\$ 22.36
Hr Green, Inc	Construction Phase Services	\$ 3,840.00
Iamu	Install Service/OQ Training	\$ 6,035.85
Imwca	Installment 7 - Work Comp Prem	\$ 664.00
Ion Environmental Solutions	Water/Sewer Testing	\$ 836.00
Iowa One Call	Iowa One Call Emails	\$ 21.60
Ipers	IPERS	\$ 4,006.11
Lynch Dallas, P.C.	Legal - 306 E Ash	\$ 256.50
Madison National Life	Life/Std Insurance	\$ 204.79
Micromarketing Llc	Library/Audio Books	\$ 209.35
Municipal Supply Inc	Water Supplies/Parts	\$ 3,288.94
Northland Securities, Inc	Avisory Services-Wwtp Srf Loan	\$ 8,000.00
Novaspect, Inc	Gas Regulators	\$ 3,258.14
Omnisite	1 Year Wireless Service Fee	\$ 290.00
Pefa	Pefa Invoice - December	\$ 11,984.57
Per Mar Security Services	Security Monitoring	\$ 1,227.33

Play-Pro Recreation	Playground Installation	\$	18,500.00
Pumpkin People & Produce	Library Book (1)	\$	14.09
Quill	2024 Calendar - Shop	\$	10.19
Scott Township Cemetery	Fy24 - 2Nd Half Contribution	\$	4,500.00
Snyder Plumbing,Cooling,Heatin	Gas-Boring Hwy 78-Mccarty	\$	1,600.00
Wmpf Group, Llc	12/13/23 Minutes & Bills	\$	297.03
State Of Iowa Treasurer	Water Excise Tax	\$	921.23
State Of Iowa Treasurer	Sales Tax - Gas	\$	1,710.06
Withholding Tax Processing	State Taxes	\$	692.74
Storey Kenworthy/Matt Parrott	Utility Bill Statements	\$	557.42
U.S. Cellular	Utility Cell Phone	\$	207.03
U.S. Postal Service	Po Box #73 Renewal	\$	82.00
Umb Bank, N.A.	Administrative Fees	\$	250.00
Unitypoint Clinic	Random Drug Screening	\$	42.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	14,628.42
Wemiga Waste Inc	Garbage Fees	\$	4,502.00
Winfield Fire Department	Fy24 - 2Nd Half Contribution	\$	850.00
Winfield Tire & Auto Llc	Headlamp - Police	\$	39.21
Wayne Woline	Sidewalk 50/50	\$	130.00
Accounts Payable Total		\$	444,379.30
Payroll Checks		\$	26,773.78
***** Report Total *****		\$	471,153.08

Funds	Expenditures (12/13/23-1/17/24)	Revenues (Dec)
General	\$ 59,289.37	\$ 15,395.91
Road Use Tax	\$ 11,592.04	\$ 12,441.79
Employee Benefits	\$ 14,826.71	\$ 2,513.01
Local Option Sales Tax	\$ -	\$ 11,046.66
TIF	\$ -	\$ 2,480.00
Debt Service	\$ 250.00	\$ 10,322.94
Capital Project Fund	\$ 326,430.69	\$ 326,430.69
Water	\$ 11,665.97	\$ 16,788.98
Sewer	\$ 6,069.13	\$ 23,548.45
Gas	\$ 41,029.17	\$ 34,008.66
Total Funds	\$ 471,153.08	\$ 454,977.09