

Claims Report (1/8/25 - 1/27/25)

| Vendor | Reference | AMOUNT |
|--------------------------------|-----------------------------|--------------|
| Access Systems | City Office - Copies | \$ 82.86 |
| Access Systems Leasing | Server & Desktop Lease | \$ 819.60 |
| Aflac | Aflac | \$ 114.96 |
| Baker & Taylor Books | Library Books | \$ 586.31 |
| Maddee Carver | Cleaning Deposit Refund | \$ 25.00 |
| Center Point Large Print | Library Books (8) | \$ 189.36 |
| Clayton Energy | Gas Purchase - January | \$ 19,204.89 |
| Eaton, Cathy | Cleaning Deposit Refund | \$ 25.00 |
| Eftps | Fed/Fica Tax | \$ 2,465.83 |
| Elan Financial Services | Credit Card Statement | \$ 321.96 |
| Globe Life Liberty Nat Div | Globe Life Post | \$ 10.25 |
| Henry County Health Center | Random Screening | \$ 25.00 |
| Iamu | Gas OQ Training/ISEP | \$ 2,424.00 |
| Ion Environmental Solutions | Water/Sewer Testing | \$ 553.00 |
| Iowa One Call | Iowa One Call Emails | \$ 9.90 |
| Madison National Life | Life/Std Insurance | \$ 219.21 |
| Micromarketing Llc | Library Books | \$ 205.73 |
| Pefa | Pefa Invoice - January | \$ 5,754.10 |
| Per Mar Security Services | Security Monitoring | \$ 999.38 |
| Wmpf Group, Llc | Publications | \$ 206.49 |
| State Of Iowa Treasurer | Sales Tax - Gas | \$ 2,084.53 |
| State Of Iowa Treasurer | Water Excise Tax | \$ 788.28 |
| Tristar Benefit Administrators | Claim Funding Request #8483 | \$ 221.28 |
| Wemiga Waste Inc | Garbage Fees | \$ 4,523.60 |
| Accounts Payable Total | | \$ 41,860.52 |
| Payroll Checks | | \$ 9,833.55 |
| ***** Report Total ***** | | \$ 51,694.07 |

| Fund | Expenditures (1/8/25 - 1/27/25) |
|--------------------|---------------------------------|
| General | \$ 12,278.34 |
| Road Use Tax | \$ 42.15 |
| Water | \$ 2,887.69 |
| Sewer | \$ 4,404.16 |
| Gas | \$ 32,081.73 |
| Total Funds | \$ 51,694.07 |