

CLAIMS REPORT (4/30/24 - 5/15/24)

Vendor	Reference	AMOUNT
4H Wood Products Llp	Wood Mulch - City Park	\$ 4,455.00
Access Systems	Copies - City Office	\$ 46.34
Access Systems Leasing	Server & Desktop Lease	\$ 466.92
Aflac	Aflac	\$ 154.86
Agriland Fs - Wyman	Mojave - Weed Killer	\$ 90.00
All American Pest Control	Quarterly Service	\$ 180.00
Altorfer Rents	Equipment Rental - Pump	\$ 312.00
At&T Mobility	Utility Cell Phone	\$ 159.31
Baker & Taylor Books	Library Books (24)	\$ 1,412.80
Boomerang	Pay Application #6	\$ 77,377.50
Center Point Large Print	Large Print Books	\$ 183.36
Chem Gro Of Houghton Inc	Fuel For Tanks	\$ 2,243.01
Cit Sewer Solutions	Lift Station Cleaning/Standby	\$ 2,382.00
Davis Brothers Farms Corp	Storm Tractor/Pump Usage	\$ 650.00
Davis Welding	Excavating	\$ 2,756.60
Delta Dental Of Ia	Vision	\$ 64.08
Demco, Inc	Book Proc Supplies	\$ 65.08
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,615.00
Eftps	Fed/Fica Tax	\$ 2,331.47
Elan Financial Services	Credit Card Statement	\$ 1,671.76
Kim Espirito	Cleaning Veteran Bldg - April	\$ 78.75
Globe Life Liberty Nat Div	Globe Life Pre	\$ 22.15
Great Western Supply Co	Envirox Hyper-Concentrate Cln	\$ 262.15
Henry County Health Center	Random Screening	\$ 50.00
Hr Green, Inc	Construction Phase Services	\$ 24,960.00
Ion Environmental Solutions	Wtr/Swr Testing	\$ 717.00
John Deere Financial	Filter Kit - Mower	\$ 106.88
Junior Library Guild	Library Books	\$ 591.36
Kctc	Internet/Phone Charges	\$ 540.11
Lake, Jacque	Library Book Reimbursement	\$ 40.00
Madison National Life	Life/Std Insurance	\$ 137.88
Micromarketing Llc	Large Print Books	\$ 188.48
Municipal Supply Inc	Wtr/Swr Materials	\$ 1,213.58
Per Mar Security Services	Security Monitoring	\$ 151.77
Renee Quinn	Veteran Building Rental Refund	\$ 75.00
Wmpf Group, Llc	Publications	\$ 272.06
State Of Iowa Treasurer	Sales Tax-Swr/Gas	\$ 1,341.64
State Of Iowa Treasurer	Water Excise Tax	\$ 966.25
Tristar Benefit Administrators	Claim Funding Request #8395	\$ 100.02
Unitypoint Clinic	Random Screening	\$ 65.00
Mitch Wachs	Mowing (4/6-5/11) - 6 Times	\$ 2,778.00
Wemiga Waste Inc	Furniture/Bag Tags	\$ 175.00
Winfield Builders Supply	Misc Materials	\$ 105.26
Winfield Tire & Auto Llc	Chevy - Tail Lights	\$ 54.24
Accounts Payable Total		\$ 133,609.67
Payroll Checks		\$ 8,779.65
***** Report Total *****		\$ 142,389.32

Funds	Expenditures (4/30/24 - 5/15/24)	Revenues (Apr)
General	\$ 18,226.00	\$ 72,379.00
Road Use Tax	\$ -	\$ 11,817.04
Employee Benefits	\$ -	\$ 25,304.74
Local Option Sales Tax	\$ -	\$ 9,594.65
TIF	\$ -	\$ 22,001.28
Library Trust	\$ -	\$ 4,313.25
Capital Project Fund	\$ 102,337.50	\$ 77,377.50
Water	\$ 5,229.38	\$ 16,562.24
Sewer	\$ 12,611.21	\$ 34,106.58
Gas	\$ 3,985.23	\$ 42,153.75
Total Funds	\$ 142,389.32	\$ 315,610.03