CLAIMS REPORT

Check Range: 11/02/2024-12/02/2024

VENDOR NAME	REFERENCE		VENDOR TOTAL
ABSOLUTE WASTE REMOVAL	TRASH/RECYCLING SERVICES		14,514.97
AGSOURCE	SEWER ANALYSIS		1,124.00
ALLIED ENS LLC	DESKTOP MONITORING SERVICES		715.79
BADGER METER	CONTACT: DANA PHILLIPS		67.20
BASE	MEDICAL REIMB		237.70
BRITT FOOD CENTER	SHOP/CITY HALL SUPPLIES		100.20
CARD SERVICES	MISC CITY HALL SUPPLIES 9236		2,702.15
CARLSON DRAINAGE	JET SEWER 3RD AVE SE/2ND ST SE		250.00
COLOFF DIGITAL	WEBSITE SUPPORT		200.00
COMM 1	PHONE/INTERNET		960.96
DELTA DENTAL OF IOWA	DNTL/VISN-PRETX		974.37
EFTPS	FED/FICA TAX		27,657.97
FIRST STATE BANK	FINAL GOLF COURSE LOAN PAYMENT		
HACH	FLOURIDE VIAL TEST		490.45
HANCOCK CO TREASURER	BACK TAXES 59 MAIN AVE S RYAN		696.00
HANNA WOODWORKING	PERGOLA LIBRARY		5,080.00
HUNTINGTON	police computer lease AND FEE		
IOWA LAW ENFORCEMENT ACAD	MMPI - JIMMY JAMES		20.00
IPERS	IPERS		10,614.06
KATELAND STEHR	MARCH CLEANING FIREDP/CITYHALL		400.00
KIOW	BRITT CAMPAIGN		118.00
MID-AMERICAN RESEARCH CHEMICAL	CITATION STAIN STEEL CLEAN		251.30
NEW COOPERATIVE	FUEL CHARGES INC FIRE		2,298.17
NEXT GENERATION TECH INC	MICROSOFT OFFICE 365 - PD		84.00
PSI	ASR ENVELOPES		476.54
REE PEDERSON	WSI TRAINING-BARRANCA/GAUDEN		250.00
RWB COFFEE CO	PUBLIC FORUM CATERING MARCH		282.48
RYAN ARNDORFER	City purchase of 59 Main Ave S		100.00
TREASURER, STATE OF IOWA	SALES TAX		
SCHLEUSNER TRUCKING	ROADSTONE WATER MAIN BREAK		403.27
SRF-IA FINANCE AUTHORITY	SRF-INTEREST		
STATE TREASURER	STATE TAXES		3,701.08
SWENSON'S HARDWARE	FIRE MISC		122.03
THE LEADER	COLUMN FEB-APR		721.46
U S POSTMASTER	JUNE 2024 UTILITY BILLS MAILIN		
UNITED HEALTH CARE	HEALTH INSURANCE		13,860.38
VERIZON	PD PHONES		444.66
WESTRUM LEAK DETECTION	LEAK DETECTION 2ND ST NW MAIN		1,127.50
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	Accounts Payable Total		91,046.69
	Invoices: Paid		57,015.56
	Invoices: Scheduled		34,031.13
	Utility Refund Checks		
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	Refund Checks Total		
Payroll Checks			
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	001 GENERAL		11,175.96
	002 LIBRARY FUND		2,426.00

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FUND	NAME	DEPOSIT AMOUNT
110	ROAD USE	1,351.78
600	WATER	2,946.18
610	SEWER	3,054.61
	Total Paid On: 11/10/24	20,954.53
001	GENERAL	29,314.61
002	LIBRARY FUND	2,517.78
110	ROAD USE	1,351.78
600	WATER	2,716.68
610	SEWER	3,178.19
	Total Paid On: 11/24/24	39,079.04
001	GENERAL	848.58
002	LIBRARY FUND	320.02
	Total Paid On: 12/02/24	1,168.60
	Total Payroll Paid	61,202.17
	Report Total	152,248.86