

**FEBRUARY 28, 2024 CLAIMS REPORT**

<b>VENDOR</b>	<b>VENDOR REFERENCE</b>	<b>AMOUNT</b>	<b>FUND DESCRIPTION</b>
ACCESS SYSTEMS	CITY HALL COPIER	\$ 255.50	GENERAL
ACCO UNLIMITED CORP	POOL MAINTENANCE	\$ 589.45	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 63.10	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 18.76	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 2.90	GENERAL
CNA SURETY	ANNUAL SURETY BOND	\$ 464.10	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 462.60	GENERAL
ELLIS & ASSOCIATES INC, J	LIFE GUARD INSTRUCTION	\$ 325.00	GENERAL
HUMESTON PUBLIC LIBRARY	LIBRARY MATERIALS & SUPPLIES	\$ 16.53	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 734.58	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 8.56	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 277.49	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 108.67	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 6.25	GENERAL
VAN WALL EQUIPMENT INC	GOLF COURSE SUPPLIES	\$ 2,081.56	GENERAL
VISA	LIBRARY MATERIALS & SUPPLIES	\$ 1,290.16	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
<b>FUND TOTAL</b>		<b>\$ 6,725.21</b>	
1ST AYD	SHOP SUPPLIES	\$ 108.30	ROAD USE TAX
AFLAC	EMPLOYEE BENEFITS	\$ 184.56	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 60.46	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 10.65	ROAD USE TAX
CANTERA AGGREGATES INC	ROAD ROCK	\$ 839.19	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,080.57	ROAD USE TAX
GAMBLES	MATERIALS & SUPPLIES	\$ 17.02	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,513.19	ROAD USE TAX
L W ELECTRIC SERVICE	STREET LIGHT REPAIRS	\$ 392.50	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.46	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 427.86	ROAD USE TAX
TRANSIT WORKS	GPS EQUIPMENT	\$ 218.06	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 338.22	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.14	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 1,282.73	ROAD USE TAX
<b>FUND TOTAL</b>		<b>\$ 6,526.91</b>	
1ST AYD	SHOP SUPPLIES	\$ 108.30	WATER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 184.30	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.41	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.62	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,181.16	WATER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 17.02	WATER FUND
IOWA ONE CALL	LOCATE FEES	\$ 26.40	WATER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,669.13	WATER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.39	WATER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 412.09	WATER FUND
MUNICIPAL SUPPLY INC	MATERIALS & SUPPLIES	\$ 27.86	WATER FUND

POST OFFICE	WATER BILL POSTAGE	\$ 248.45	WATER FUND
TRANSIT WORKS	GPS EQUIPMENT	\$ 218.06	WATER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 2,083.33	WATER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.12	WATER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 390.39	WATER FUND

**FUND TOTAL \$ 6,691.03**

1ST AYD		\$ 108.29	SEWER FUND
AFLAC	EMPLOYEE BENEFITS	\$ 184.34	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.37	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.63	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,181.53	SEWER FUND
GAMBLES	MATERIALS & SUPPLIES	\$ 17.02	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,669.74	SEWER FUND
L W ELECTRIC SERVICE	STREET LIGHT REPAIRS	\$ 225.00	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.35	SEWER FUND
LOCKRIDGE INC	MATERIALS & SUPPLIES	\$ 69.10	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 412.01	SEWER FUND
MID-AMERICAN RESEARCH CHE	SEWER TREATMENT SUPPLIES	\$ 1,172.42	SEWER FUND
TRANSIT WORKS	GPS EQUIPMENT	\$ 218.05	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 487.18	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.09	SEWER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 390.38	SEWER FUND

**FUND TOTAL \$ 6,259.50**

CHARITON VALLEY PLANNING	DAVIS/BACON WAGE MONITORING	\$ 5,000.00	SEWER CAPITAL PROJECTS
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**FUND TOTAL \$ 5,000.00**

BAR DIAMOND	TIRES FOR TANKER TRUCK	\$ 3,864.00	RURAL FIRE PROTECTION
DEWEY FORD	GRASS TRUCK REPLACEMENT	\$ 48,580.00	RURAL FIRE PROTECTION
DOCS AUTOBODY	GRASS TRUCK TIRES	\$ 4,569.24	RURAL FIRE PROTECTION
GAMBLES	MATERIALS & SUPPLIES	\$ 23.95	RURAL FIRE PROTECTION
HEIMAN BROTHERS INC.	GEAR REPLACEMENT	\$ 3,206.61	RURAL FIRE PROTECTION
R J'S AUTOMOTIVE LLC	SIDE BY SIDE REPAIRS	\$ 348.10	RURAL FIRE PROTECTION

**FUND TOTAL \$ 60,591.90**

**CLAIMS TOTAL \$ 91,794.55**

ATTEST:   
Stacy Gibbs, Administrative City Clerk

  
Dawn Christian, Mayor Pro Tem