

CLAIMS REPORT FOR FEBRUARY 10, 2025 COUNCIL APPROVAL

VENDOR	REFERENCE	AMOUNT	TIF / URBAN RENEWAL PLAN
AHLERS & COONEY P.C.	URBAN RENEWAL PLAN	\$ 172.00	TIF / URBAN RENEWAL PLAN
ALLIANT ENERGY	UTILITIES 5231311000	\$ 24,358.33	MIXED
AMAZON CAPITAL SERVICES	ACCT # A29CRGDM0GBBXE	\$ 154.44	LIBRARY
AMERICAN WATER WORKS ASSN.	3/1/25 THRU 2/28/26	\$ 95.00	WT
ASCENDANCE TRUCK CENTERS	OIL & FUEL FILTERS; WT/FUELSEP	\$ 179.42	PW
AUDITOR OF STATE	AUDIT FILLING FEE-FY 2023	\$ 250.00	CLERK
BAKER & TAYLOR BOOKS	BOOKS	\$ 682.16	LIBRARY
BALLARD COMMUNITY SCHOOL DISTR	GIRLS TENNIS 2024-COACHING	\$ 350.00	PARK & REC
CAPITAL CITY EQUIPMENT	COUPLER & HYDRAULIC FLUID	\$ 182.29	PW
BOUND TREE MEDICAL, LLC	CORD AND WARMING BLANKET	\$ 591.47	EMS
BOWMAN & MILLER, P.C.	AUDIT/ANNUAL REVIEW	\$ 15,000.00	CLERK
BRANT STRUMPFER	MICROSOFT ANNUAL SCRIP	\$ 74.89	FIRE
ELAN FINANCIAL SERVICES	STAIN, PRINTER, POSTAGE, LIB PR	\$ 5,478.37	MIXED
CARLSON, AMY	LEVELING SAND & PLANTS - POOL	\$ 98.60	PARK & REC
CASEY'S MASTERCARD	FUEL	\$ 215.20	PW
CINTAS FIRST AID & SAFETY	DISINFECTANT; GEL; ACET; ALEVE	\$ 120.27	STREETS
CONTRACTOR SOLUTIONS	RENTAL-TRENCH BOX & SLING	\$ 428.00	WT
COPY SYSTEMS INC	COPIER / TONER	\$ 49.16	CLERK
CORE & MAIN	CHEMICALS	\$ 474.72	WT
CULLIGAN	BOTTLED WATER	\$ 96.36	PW
DANIELLE WOLFE	CANDYLAND CRUISE	\$ 31.13	LIBRARY
ECHO GROUP, INC	LIBRARY	\$ 19.77	LIBRARY
FICA	FED/FICA TAX	\$ 4,967.50	PAYROLL
GARBAGE GUYS	GARBAGE SERVICE	\$ 480.00	RR
HALLETT MATERIALS	SAND - WATER MAIN REPAIR	\$ 318.00	WT
HAWKINS, INC	CHEMICALS	\$ 1,418.53	WT, SW
THE HOME DEPOT PRO	FOAM SOAP	\$ 186.84	PW
HUXLEY COMMUNICATIONS	PHONES, INTERNET	\$ 511.96	MIXED
INTERSTATE BATTERY OF UPPER IA	BATTERY	\$ 506.93	PW
ISOLVED BENEFIT SERVICES WDM	SELF FUNDING ADMIN	\$ 25.00	PAYROLL
JORDAN & MAHONEY	LETTER TO AUDITOR	\$ 60.00	CLERK
KEMPKERS TRUE VALUE	FUSE HOLDER, RECEIPT, CAULK, TAPE	\$ 67.77	SW

FUND DISBURSEMENT OF ABOVE CLAIMS

GENERAL	\$ 52,286.10
ROAD USE	\$ 8,819.83
EMPLOYEE BENEFITS	\$ 6,141.17
ECONOMIC DEVELOPMENT	\$ 24.22
WATER	\$ 14,155.66
SEWER	\$ 23,345.09
STORM WATER	\$ 1,447.79
RESOURCE RECOVER	\$ 1,894.18
TOTAL FUNDS	\$ 108,114.04

CREDIT CARD DETAIL (ELAN)

WATER	\$ 365.00
SEWER	\$ 365.00
STREETS	\$ 3,947.65
PARKS	
PW	
FIRE	
EMS	
ECONOMIC DEV	
City Hall	\$ 10.59
LIBRARY	\$ 340.27
TOTAL	\$ 5,478.37

POSTAGE	\$ 365.00
POSTAGE	\$ 365.00
STREET SWEEPER REPAIR	\$ 3,947.65
PRINTER, JIG SAW, BATTERY & CHARGER , CELL PHONE ACCESSORIES, FUSE KIT, ROPE	\$ 449.86
HIGHLIGHTERS	\$ 10.59
STAIN FOR SHELVES	\$ 340.27
TOTAL	\$ 5,478.37