

CLAIMS REPORT FOR MARCH 10, 2025 COUNCIL APPROVAL

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
ACHILLION SPORTS	PLAYGROUND EQUIPMENT	\$ 5,674.00
AGSOURCE COOPERATIVE SERVICES	SEWER TESTING	\$ 410.25
AHLERS & COONEY P.C.	POOL CONTRACT WITH SHARKS	\$ 469.00
ALLIANT ENERGY	ACCT #0309410129	\$ 26.71
AMAZON CAPITAL SERVICES	ACCT # A29CRGDMOGBBXE	\$ 491.64
AUDITOR OF STATE	AUDIT FILLING FEE-FY 2024	\$ 250.00
BAKER & TAYLOR BOOKS	BOOKS	\$ 886.36
ELAN FINANCIAL SERVICES	85' TV, TP, LOCKS, 1ST AID CAB	\$ 1,567.97
CASEY'S MASTERCARD	FUEL	\$ 130.51
CENTRAL IOWA DISTRIBUTING, INC	ICE MELT	\$ 712.00
COPY SYSTEMS INC	CITY HALL COPIER/TONER	\$ 51.24
CULLIGAN	WATER	\$ 40.37
D & D PEST CONTROL	PEST CONTROL-FIRE & 301 MAIN	\$ 225.00
DIAM PEST CONTROL	PEST CONTROL	\$ 99.00
ECHO GROUP, INC	COUPLING; BELL; ELBOW; PVC EXT	\$ 695.59
FICA	FED/FICA TAX	\$ 4,866.00
CENGAGE LEARNING INC / GALE	LP BOOKS	\$ 149.99
HAWKINS, INC	CHEMICALS	\$ 10.00
IOWA PUMP WORKS, LLC	WWTF - SERVICE CALL	\$ 369.95
ISOLVED BENEFIT SERVICES WDM	SELF FUNDING ADMIN	\$ 392.50
JEO CONSULTING GROUP INC	ENGINEERING WT&SW LT INDUST	\$ 2,504.00
KELLER EXCAVATING, INC	PAY APP #5-WT&SW TO LT INDUSTR	\$ 29,032.38
LEAF	LIBRARY COPIER CONTRACT	\$ 122.89
LOCALIQ	FEB 10, 2025 COUNCIL MEETING	\$ 500.40
MACQUEEN EQUIPMENT	STREET SWEEPER REPAIRS	\$ 6,366.76
MADRID TRUE VALUE	3/8CX1/2FIPX30 CONNECTOR	\$ 35.97
MALLON EXCAVATING, L.L.C.	ROAD STONE	\$ 527.28
MARTIN MARIETTA MATERIALS	ROCK	\$ 972.26
MARTIN OIL	FUEL	\$ 885.02
MENARDS - AMES	TRIM, SINK KIT, MIRROR CLIPS	\$ 136.14
MENARDS - ANKENY	40 GAL, STAND, 18' W/VALV,BRUS	\$ 726.79
MIDAMERICA BOOKS	CHILDREN'S BOOKS	\$ 47.90
MUNICIPAL SUPPLY, INC.	GASKET, SMART POINTS, TOUCHPAD	\$ 6,059.88
PAR INDUSTRIES	SEWER-AERATION POND 1A	\$ 21,441.00

PATRIOT CRITICAL POWER	GRIMM PARK GENERATOR SERVICE	\$ 1,053.24
PENWORTHY COMPANY	BOOKS	\$ 178.29
PLAY-PRO RECREATION	PLAYGROUND EQUIPMENT-SOUTHSIDE	\$ 4,539.00
POSTMASTER-SLATER	MARCH UTILITY BILLS	\$ 363.44
ROGUE TRAINING CONSULTING	J HAMMES-TRAINING	\$ 450.00
SAFE BUILDING COMPLIANCE&TECH	BUILDING INSPECTIONS	\$ 675.00
STORY COUNTY RECORDER	UR PLANS-PC PLAT#8 & SIEVERS	\$ 268.00
SWANK MOVIE LICENSING USA	MOVIE LICENSE	\$ 280.00
TOWN & COUNTRY MARKET	LIB-MAKE & TAKE PROGRAM	\$ 122.84
TRI-COUNTY TIMES	ANNUAL SUBSCRIPTION	\$ 46.25
TRIONFO SOLUTION, LLC	LIFE INSURANCE	\$ 234.81
USA BLUEBOOK	TRACING POWDER,GR&BL FLAGS;HYD	\$ 1,094.39
VAN-WALL EQUIPMENT	HANDLE, WINDSHEILD	\$ 233.82
WELLMARK BLUE CROSS & SHIELD	HEALTH INSURANCE	\$ 1,443.63
XENIA	WATER USAGE 1/16 THRU 2/14/25	\$ 721.50

Accounts Payable Total \$ 98,580.96

Total Payroll Paid On: 3/05/25 \$ 16,892.95

***** REPORT TOTAL ***** \$ 115,473.91

FUND DISBURSEMENT OF ABOVE CLAIMS

GENERAL	\$ 27,645.77
ROAD USE	\$ 8,784.22
EMPLOYEE BENEFITS	\$ 2,033.52
ECONOMIC DEVELOPMENT	\$ 26.71
WATER	\$ 31,296.37
SEWER	\$ 42,280.89
STORM WATER	\$ 3,276.55
RESOURCE RECOVER	\$ 129.88
TOTAL FUNDS	\$ 115,473.91