

MARCH 27, 2024 CLAIMS			
VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ACCESS SYSTEMS	CITY HALL COPIER	\$ 307.50	GENERAL
AFLAC	EMPLOYEE BENEFITS	\$ 68.38	GENERAL
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,505.68	GENERAL
AUXIANT	EMPLOYEE BENEFITS	\$ 18.76	GENERAL
AVESIS	EMPLOYEE BENEFITS	\$ 2.90	GENERAL
CODDINGTON INC	EQUIP RENTAL - NUISANCE DEMO	\$ 2,350.00	GENERAL
COSTCO WHOLESALE	MEMBERSHIP-POOL CONCESSIONS	\$ 60.00	GENERAL
CR ENVIRONMENTAL, INC	NUISANCE DEMO - TRUCKING	\$ 1,080.00	GENERAL
EFTPS	FEDERAL PAYROLL TAX	\$ 648.40	GENERAL
HY-VEE ACCOUNTS RECEIVABLE	MATERIALS & SUPPLIES	\$ 13.34	GENERAL
IPERS	EMPLOYEE BENEFITS	\$ 906.07	GENERAL
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 8.56	GENERAL
MASTERCARD	MATERIALS & SUPPLIES	\$ 918.42	GENERAL
PFI	GOLF COURSE SCORE CARDS	\$ 520.27	GENERAL
SOUTHERN IOWA PLUMBING	NUISANCE DEMO - TRUCKING	\$ 560.00	GENERAL
TREASURER - STATE OF IOWA	STATE TAXES	\$ 240.86	GENERAL
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 6.25	GENERAL
VISA	LIBRARY MATERIALS & SUPPLIES	\$ 818.08	GENERAL
WASH-ECLAIR	WINDOW CLEANING	\$ 20.00	GENERAL
	FUND TOTAL	\$ 10,053.47	
AFLAC	EMPLOYEE BENEFITS	\$ 199.96	ROAD USE TAX
ALLIANT ENERGY	ELECTRIC/GAS	\$ 2,683.12	ROAD USE TAX
AUXIANT	EMPLOYEE BENEFITS	\$ 60.46	ROAD USE TAX
AVESIS	EMPLOYEE BENEFITS	\$ 10.66	ROAD USE TAX
CODDINGTON INC	EQUIP RENTAL - SNOW REMOVAL	\$ 750.00	ROAD USE TAX
DOUDS STONE	ROAD ROCK	\$ 3,111.81	ROAD USE TAX
EFTPS	FEDERAL PAYROLL TAX	\$ 1,090.37	ROAD USE TAX
GOBEN AUTOMOTIVE LLC	2013 FORD VEHICLE REPAIR	\$ 247.34	ROAD USE TAX
IPERS	EMPLOYEE BENEFITS	\$ 1,540.01	ROAD USE TAX
J & J READY-MIX LLC	CONCRETE	\$ 490.00	ROAD USE TAX
JOHNSTON REPAIR	SHOP PUMP	\$ 1.34	ROAD USE TAX
LIBERTY NATIONAL LIFE INS	EMPLOYEE BENEFITS	\$ 33.45	ROAD USE TAX
MASTERCARD	MATERIALS & SUPPLIES	\$ 180.47	ROAD USE TAX
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 2.98	ROAD USE TAX
TREASURER - STATE OF IOWA	STATE TAXES	\$ 346.74	ROAD USE TAX
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.15	ROAD USE TAX
TYLER JAMIESON	CLOTHING ALLOWANCE	\$ 80.00	ROAD USE TAX
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 435.68	ROAD USE TAX
	FUND TOTAL	\$ 11,284.54	
IPERS	EMPLOYEE BENEFITS	\$ 9,583.15	EMPLOYEE BENEFIT
	FUND TOTAL	\$ 9,583.15	
AFLAC	EMPLOYEE BENEFITS	\$ 199.69	WATER FUND

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VENDOR	VENDOR REFERENCE	AMOUNT	FUND DESCRIPTION
ALLIANT ENERGY	ELECTRIC/GAS	\$ 289.30	WATER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.42	WATER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.62	WATER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,190.96	WATER FUND
GOBEN AUTOMOTIVE LLC	2013 FORD VEHICLE REPAIR	\$ 247.34	WATER FUND
IOWA ASSOC OF MUNIC UTILI IPERS	ANNUAL MEMBERSHIP DUES	\$ 827.00	WATER FUND
JOHNSTON REPAIR	EMPLOYEE BENEFITS	\$ 1,695.95	WATER FUND
LIBERTY NATIONAL LIFE INS	SHOP PUMP	\$ 1.33	WATER FUND
MASTERCARD	EMPOYEE BENEFITS	\$ 33.38	WATER FUND
MFA INCORPORATED	MATERIALS & SUPPLIES	\$ 202.46	WATER FUND
POST OFFICE	MATERIAL & SUPPLIES	\$ 2.97	WATER FUND
TREASURER - STATE OF IOWA	WATER BILL POSTAGE	\$ 245.45	WATER FUND
TRIONFO SOLUTIONS, LLC	STATE TAXES	\$ 362.23	WATER FUND
ZIEGLER INC	LIFE INSURANCE BENEFIT	\$ 20.13	WATER FUND
	EQUIPMENT PARTS/REPAIRS	\$ 435.65	WATER FUND
	FUND TOTAL	\$ 5,824.88	
AFLAC	EMPLOYEE BENEFITS	\$ 199.73	SEWER FUND
ALLIANT ENERGY	ELECTRIC/GAS	\$ 1,471.75	SEWER FUND
AUXIANT	EMPLOYEE BENEFITS	\$ 60.36	SEWER FUND
AVESIS	EMPLOYEE BENEFITS	\$ 10.62	SEWER FUND
EFTPS	FEDERAL PAYROLL TAX	\$ 1,191.42	SEWER FUND
GOBEN AUTOMOTIVE LLC	2013 FORD VEHICLE REPAIR	\$ 247.32	SEWER FUND
IPERS	EMPLOYEE BENEFITS	\$ 1,696.53	SEWER FUND
JOHNSTON REPAIR	SHOP PUMP	\$ 1.33	SEWER FUND
LIBERTY NATIONAL LIFE INS	EMPOYEE BENEFITS	\$ 33.37	SEWER FUND
MASTERCARD	MATERIALS & SUPPLIES	\$ 180.45	SEWER FUND
MFA INCORPORATED	MATERIAL & SUPPLIES	\$ 2.97	SEWER FUND
TREASURER - STATE OF IOWA	STATE TAXES	\$ 362.32	SEWER FUND
TRIONFO SOLUTIONS, LLC	LIFE INSURANCE BENEFIT	\$ 20.07	SEWER FUND
ZIEGLER INC	EQUIPMENT PARTS/REPAIRS	\$ 435.66	SEWER FUND
	FUND TOTAL	\$ 5,913.90	
HEIMAN BROTHERS INC.		\$ 2,176.78	RURAL FIRE PROTECTION
MASTERCARD	MATERIALS & SUPPLIES	\$ 137.69	RURAL FIRE PROTECTION
MFA OIL COMPANY	FUEL	\$ 996.70	RURAL FIRE PROTECTION
	FUND TOTAL	\$ 3,311.17	
	CLAIMS TOTAL	\$ 45,971.11	
		Nathan Bennett	
		Nathan Bennett, Mayor	
ATTEST:			
Stacy Gibbs, Administrative City Clerk			