

Claims Report (4/30/25 - 5/13/25)

Vendor	Reference	AMOUNT
Access Systems Leasing	Server/Desktop Lease	\$ 819.60
Aflac	Aflac	\$ 114.96
All American Pest Control	Quarterly Service	\$ 180.00
Arnold Motor Supply	Red Ford-Steering Pump	\$ 157.30
At&T Mobility	Cell Phone	\$ 202.34
Benedict, Jill	Cleaning Deposit Refund	\$ 25.00
Chem Gro Of Houghton Inc	Fuel For Tanks	\$ 1,644.01
Davis Welding	Gas Parts/Excavating	\$ 1,450.38
Delta Dental Of Ia	Vision	\$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Eftps	Fed/Fica Tax	\$ 2,482.97
Elan Financial Services	Credit Card Statement	\$ 1,534.10
Electronic Engineering	Police-Siren/Control Center	\$ 1,014.40
Kim Espirito	Veteran Bldg Cleaning (Apr)	\$ 57.50
Globe Life Liberty Nat Div	Globe Life Post	\$ 10.25
Hi-Line Inc	Shop-Drill Bit/Seal Tape	\$ 116.62
Hy-Vee	ILEA Meals	\$ 2,825.50
Ion Environmental Solutions	Water/Sewer Testing	\$ 719.50
Iowa Dept Of Natural Resources	Renewal Cert - Water	\$ 120.00
Iowa One Call	Iowa One Call Emails	\$ 44.10
Kctc	Internet/Phone Charges	\$ 690.03
Madison National Life	Std/Life Insurance	\$ 236.22
Midwest Breathing Air Llc	Compressor-Annual Air Test	\$ 337.09
Morning Sun Farm Implement Inc	Mf Tractor - Front Fenders	\$ 1,653.70
Per Mar Security Services	Security Monitoring	\$ 49.86
River Products	1" Roadstone/Lime	\$ 2,276.40
Scott Roen	Mileage Reimbursement-Ilea	\$ 224.00
Wmpf Group, Llc	Publications	\$ 148.20
State Of Iowa Treasurer	Sales Tax - Gas	\$ 1,773.45
State Of Iowa Treasurer	Water Excise Tax	\$ 957.47
Tristar Benefit Administrators	Claim Funding Request	\$ 74.30
Unitypoint Clinic	Random Screening	\$ 42.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 9,228.64
Winfield Builders Supply	Misc Supplies	\$ 266.67
Accounts Payable Total		\$ 33,187.78
Payroll Checks		\$ 9,492.75
***** Report Total *****		\$ 42,680.53

Funds	Expenditures (4/30/25-5/13/25)	Revenues (Apr)
General	\$ 13,470.85	\$ 83,271.50
Road Use Tax	\$ 3,887.13	\$ 12,086.72
Employee Benefits	\$ -	\$ 31,286.87
Local Option Sales Tax	\$ -	\$ 11,016.41
TIF	\$ -	\$ 26,205.42
Capital Projects	\$ -	\$ 121,012.94
Water	\$ 2,796.71	\$ 14,564.00
Sewer	\$ 11,026.09	\$ 30,577.16
Gas	\$ 11,499.75	\$ 47,575.88
Total Funds	\$ 42,680.53	\$ 377,596.90