Claims Report (8/13/25 - 9/9/25)

Vendor	Reference	AMOUNT	
Access Systems	Service Contract - Copier	$	440.46
Access Systems	Total IT Services/Copies	$	1,631.80
Access Systems Leasing	Server & Desktop Lease	$	819.60
Acco Unlimited Corporation	Pool-Liquid Chlorinating	$	328.40
Aflac	Aflac Pre Tax	$	229.92
Ag Sos Inc	Grass Seed-W Central/S Walnut	$	146.25
Alliant Energy/Ipl	Electric Bill	$	13,490.73
At&T Mobility	Cell Phone Bill	$	204.71
Baker & Taylor Books	Library Books	$	1,011.79
Binkele, Erik	Tree Removal	$	1,500.00
Boomerang	Pay Application #17 & #18	$	166,869.97
Center Point Large Print	Library Books	$	388.32
Chem Gro Of Houghton Inc	Fuel For Tanks	$	1,554.33
Cit Sewer Solutions	Jet/Vac Cleaning-Fy2026 Maint	$	6,800.30
Clayton Energy	Gas Purchase - August	$	11,054.28
Creative Product Source, Inc	Library - Patron Mints	$	150.00
Demco, Inc	Library-Dust Covers/Book Tape	$	72.57
Des Moines Cty Solid Waste	Waste Management Fees	$	1,691.00
Eftps	Fed/Fica Tax	$	6,392.02
Elan Financial Services	Credit Card Statement	$	1,688.45
Kim Espirito	Cleaning Veteran Bldg(Jul/Aug)	$	102.50
Gerling, Alyson	Cleaning Deposit Refund	$	25.00
Globe Life Liberty Nat Div	Globe Life Post	$	20.50
Growing Ag Llc	Roundup	$	85.00
Henry County Health Center	Random Screening	$	25.00
Henry County Treasurer	Property Taxes	$	7,252.00
Iamu	Reg/Relief/Corrosion Inspect	$	764.94
Industrial Electric Motors	Wtr Plant-Ball Bearing Repair	$	375.00
Iowa League Of Cities	Grantfinder Subscription	$	100.00
Iowa One Call	Iowa One Call Faxes	$	24.30
Iowa Utilities Board	Iuc/Oca Fy25 Industry Direct	$	2,307.10
Ipers	IPERS	$	6,393.44
J & M Family Tree Service	Tree Removal (3)	$	1,500.00
Kctc	Internet/Phone Charges	$	716.26
Wilnat, Inc	Gas Meters - Ac 250 (Qty 25)	$	5,114.27
L.L. Pelling Company, Inc	Asphalt/Street Widen-W Central	$	59,098.55
Lanz Truck Wash & Repair	Engine 1 - Tires	$	3,274.09
Louisa Regional Solid Waste	1St Qtr Payment - Landfill Fee	$	1,291.25
Madison National Life	Life/Std Insurance	$	220.12
Micromarketing Llc	Library Books	$	286.53
Mt Pleasant Area Dev Commissio	2025 Adc Investment	$	1,700.00
Mullen'S Body Shop	Rescue 2/Dodge	$	975.11
Pefa	Pefa Invoice	$	6,998.56
Quill	Office Supplies	$	137.98
Reichenbach Painting	City Hall Painting	$	2,400.00

Scott Roen	Light For Pistol-Reimbursement	$	224.69
Seirpc	Wwtf Improvements Grant Admin	$	5,000.00
Smith'S Concrete Construction	Gutter/Driveway-W Central Ave	$	721.50
Wmpf Group, Llc	8/13/25 Minutes & Bills	$	200.61
State Of Iowa Treasurer	Sewe/Gas Sales Tax	$	752.55
State Of Iowa Treasurer	Water Excise Tax	$	893.21
Withholding Tax Processing	State Taxes	$	836.66
Tristar Benefit Administrators	Claim Funding Requests	$	1,960.51
Mitch Wachs	4 Mowings (8/25 - 9/10/25)	$	1,900.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	10,718.47
Wemiga Waste Inc	Garbage Fees	$	9,083.40
Winfield Builders Supply	Maintenance Supplies	$	174.82
Winfield Tire & Auto Llc	Rescue 2 - Oil/Filters/Inspect	$	565.88
Accounts Payable Total		$	350,684.70
Payroll Checks		$	26,695.74
***** Report Total *****		$	377,380.44

Funds		Expenditures (8/13/25-9/9/25)		Revenues (Aug 2025)
General	$	63,149.46	$	13,271.74
Road Use Tax	$	61,390.40	$	11,813.35
Employee Benefits	$	11,574.72	$	-
Local Option Sales Tax	$	-	$	9,896.51
Capital Project Fund	$	171,869.97	$	171,869.97
Water	$	8,534.84	$	18,704.35
Sewer	$	21,888.09	$	37,760.79
Gas	$	38,972.96	$	14,277.32
Total Funds	**$**	**377,380.44**	**$**	**277,594.03**