

Claims Report (10/9/25 - 11/11/25)

Vendor	Reference	Amount
Access Systems	IT Services/Copies	\$ 1,019.99
Access Systems Leasing	Server & Desktop Lease	\$ 819.60
Acco Unlimited Corporation	Wtr Plant-Hydro7	\$ 1,747.20
Aflac	Aflac Pre Tax	\$ 344.88
Ag Sos Inc	Stronghold Fescue - Seed	\$ 97.50
All American Pest Control	Quarterly Service	\$ 180.00
Alliant Energy/Ipl	Electric Bill	\$ 8,980.94
Arnold Motor Supply	Fuel & Oil Filter	\$ 31.55
Aspelmeier Fisch Power	Legal - Cemetery Agreement	\$ 977.00
At&T Mobility	PW/Police Cell Phones	\$ 367.75
Baker & Taylor Books	Library Books (4)	\$ 201.75
Center Point Large Print	Library Books (8)	\$ 388.32
Clayton Energy	Gas Purchase - Oct	\$ 6,531.59
Davis Welding	Water Main/Curb Stops	\$ 3,038.93
Delta Dental Of Ia	Vision	\$ 95.16
Demco, Inc	Library Id Cards	\$ 601.67
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,691.00
Dorsey & Whitney Llp	Legal Services - Tractor Loan	\$ 3,500.00
Eftps	Fed/Fica Tax	\$ 7,686.26
Elan Financial Services	Credit Card Statement	\$ 1,462.29
Kim Espirito	Veteran Bldg Cleaning (Oct)	\$ 30.00
Michael Frederick	Library Books (2)	\$ 50.00
Globe Life Liberty Nat Div	Globe Life	\$ 75.72
Gworks	Annual License/Support Fees	\$ 8,400.00
Henry County Health Center	Random Screening	\$ 25.00
Ia Dept Of Transportation	Hma Resurfacing - Hwy 78	\$ 35,542.11
Iamu	Annual Regulator Inspections	\$ 1,052.30
Imwca	2024-25 Audit Adjustment	\$ 581.00
Ion Environmental Solutions	Water/Lagoon Testing	\$ 466.50
Iowa One Call	Iowa One Call Emails	\$ 21.60
Iowa Rural Water Assoc	2026 Membership Dues	\$ 365.00
Iowa Utilities Commission	Iuc/Oca Fy25 Industry Direct	\$ 373.00
Ipers	Ipers	\$ 4,008.85
J & M Family Tree Service	Tree Removal/Limb Cleanup	\$ 850.00
Kctc	Internet/Phone Charges	\$ 568.52
Kandi Klein	Cleaning Deposit Refund	\$ 25.00
Wilnat, Inc	Gas Meters (12)	\$ 1,076.32
Lynch Dallas, P.C.	Sale Of Property-306 E Ash St	\$ 342.50
Madison National Life	Life/Std Insurance	\$ 255.47
Micromarketing Llc	Library Books (2)	\$ 79.33
Oepping, Angie	Mileage - Halloween Supplies	\$ 185.36
Pefa	Pefa Invoice	\$ 7,833.60
Per Mar Security Services	Security Monitoring	\$ 135.82
Quill	Office Supplies	\$ 316.32
River Products	1" Roadstone	\$ 663.53

Smith Plumbing Heating & Cooli	Furnace Repair - Maint Shed	\$	150.00
Wmpf Group, Llc	10/8/25 Minutes & Bills	\$	211.33
State Of Iowa Treasurer	Sales Tax - Gas/Swr	\$	883.62
State Of Iowa Treasurer	Water Excise Tax	\$	973.94
Withholding Tax Processing	State Tax	\$	527.41
Storey Kenworthy	Utility Statements/Tax Forms	\$	951.96
U.S. Postal Service	Po Box 47 Renewal	\$	90.00
Unitypoint Clinic	Random Screening	\$	42.00
Usa Blue Book	Water Testing Supplies	\$	479.14
Utility Equipment Company	Repair Clamps - Wtr	\$	1,055.94
Utility Safety And Design, Inc	Gas Line Relocation - Hwy 78	\$	107,205.00
Mitch Wachs	Mowing (10/11/25)	\$	475.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	10,718.47
Wemiga Waste Inc	Garbage Fees	\$	4,638.20
Winfield Beacon	Library - Subscription Renewal	\$	46.00
Winfield Builders Supply	Dricrete/Reducer	\$	54.07
Winfield Tire & Auto Llc	Rescue 1/Dodge Ram Tires	\$	2,302.61
Accounts Payable Total		\$	233,890.92
Payroll Checks		\$	29,886.70
***** Report Total *****		\$	263,777.62

	Expenditures (10/9/25-11/11/25)	Revenues (Oct)
General	\$ 38,228.74	\$ 94,168.31
Road Use Tax	\$ 41,192.63	\$ 11,539.84
Employee Benefits	\$ 10,941.74	\$ 31,087.72
Local Option Sales Tax	\$ -	\$ 11,781.09
TIF	\$ -	\$ 31,839.78
Water	\$ 16,501.53	\$ 18,367.21
Sewer	\$ 18,169.36	\$ 36,947.85
Gas	\$ 138,743.62	\$ 14,682.60
Total Funds	\$ 263,777.62	\$ 250,414.40