

Claims Report (11/12/25 - 12/9/25)

Vendor	Reference	AMOUNT
Access Systems	Total IT Services/Copies	\$ 828.95
Access Systems Leasing	Server & Desktop Lease	\$ 819.60
Aflac	Aflac Pre Tax	\$ 229.92
Alliant Energy/Ipl	Electric Bill	\$ 7,889.39
Tyler Aplara	Wtr Dist 1/Treat 1 Certificate	\$ 165.54
Arnold Motor Supply	Shop/Vehicle Maint Materials	\$ 429.57
Aspelmeier Fisch Power	Legal-Scott Township Cemetery	\$ 936.00
Chem Gro Of Houghton Inc	Fuel for Tanks	\$ 835.68
Clayton Energy	Gas Purchase - November	\$ 4,213.61
Delta Dental Of Ia	Vision	\$ 52.90
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,691.00
Eftps	Fed/Fica Tax	\$ 5,042.19
Elan Financial Services	Credit Card Statement	\$ 1,184.88
Kim Espirito	Cleaning Veteran Bldg (Nov)	\$ 91.25
Alyssa Eye	Cleaning Deposit Refund	\$ 25.00
Globe Life Liberty Nat Div	Globe Life Post	\$ 63.12
Henry County Auditor	2025 City Election	\$ 727.21
Ion Environmental Solutions	Water/Sewer Testing	\$ 445.00
Iowa Finance Authority	Wwtp Tif Interest - C1454G	\$ 14,699.80
Iowa Finance Authority	Water Rev Interest-Md05I0327R	\$ 402.50
Iowa Finance Authority	Sewer Rev Interest-C0080R	\$ 446.25
Iowa Finance Authority	Wwtp Interest Payment-C1354R	\$ 32,217.09
Ipers	Ipers	\$ 4,041.81
Pam Johnson	Cleaning Deposit Refund	\$ 25.00
Kctc	Internet/Phone Charges	\$ 647.66
Louisa Regional Solid Waste	2Nd Qtr Payment - Landfill Fee	\$ 1,291.25
Madison National Life	Dep/STD Insurance	\$ 239.37
Mid-American Research Chemical	Wash N Wax - City Trucks	\$ 227.61
Nationwide	Bond Insurance	\$ 390.00
Pefa	Pefa Invoice - November	\$ 3,794.40
Pilot Grove Savings Bank	Pool Loan Interest	\$ 2,338.47
River Products	1' Roadstone/Concrete Sand	\$ 1,294.79
Hali Schick	Cleaning Deposit Refund	\$ 25.00
Wmpf Group, Llc	Publications	\$ 168.25
State Of Iowa Treasurer	Sales Tax - Gas	\$ 1,296.06
State Of Iowa Treasurer	Water Excise Tax	\$ 867.53
Withholding Tax Processing	State Tax	\$ 514.51
Storey Kenworthy	Laser Checks	\$ 439.37
Symbol Arts Llc	Police Chief Badge	\$ 205.10
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 10,718.47
Wemiga Waste Inc	Garbage Fees	\$ 4,664.20
Winfield Builders Supply	Maintenance Materials	\$ 163.84
Accounts Payable Total		\$ 106,789.14
Payroll Checks		\$ 19,773.61
***** Report Total *****		\$ 126,562.75

Funds	Expenditures (11/12/25-12/9/25)	Revenues (Nov)
General	\$ 27,687.34	\$ 23,876.77
Road Use Tax	\$ 4,658.23	\$ 12,291.11
Employee Benefits	\$ 3,621.47	\$ 4,264.21
TIF	\$ -	\$ 1,763.73
Library Trust	\$ -	\$ 199.62
Debt Service	\$ 49,255.36	\$ -
Water	\$ 7,224.83	\$ 17,875.18
Sewer	\$ 12,239.86	\$ 37,888.56
Gas	\$ 21,875.66	\$ 20,164.79
Total Funds	\$ 126,562.75	\$ 118,323.97