

Claims Report (2/12/25 - 3/12/25)

Vendor	Reference	AMOUNT
Access Systems	Copies/IT Care Services	\$ 1,620.33
Aflac	Aflac Pre Tax	\$ 229.92
Alliant Energy/Ipl	Water Plant	\$ 7,730.44
Arnold Motor Supply	Vehicle/Misc Materials	\$ 1,382.35
At&T Mobility	Utility Cell Phones	\$ 319.56
Baker & Taylor Books	Library Books	\$ 994.22
Binns & Stevens	Dust Control - 120Th Street	\$ 1,296.75
Boomerang	Pay Application #15	\$ 499,487.47
Center Point Large Print	Library Books	\$ 378.72
Clayton Energy	Gas Purchase - February	\$ 9,998.28
Davis Automotive	Orange Dump Truck-Block Heater	\$ 560.96
Davis Welding	Water Line - Walnut Street	\$ 1,430.00
Delta Dental Of Ia	Vision	\$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Eftps	Fed/Fica Tax	\$ 5,035.91
Elan Financial Services	Credit Card Statement	\$ 1,497.75
Kim Espirito	Veteran Builidng Cleaning(Feb)	\$ 95.00
Globe Life Liberty Nat Div	Supplemental Insurance	\$ 20.50
Iamu	Repair 1' Service Line(Walnut)	\$ 1,440.89
Ion Environmental Solutions	Water/Sewer Testing	\$ 445.00
Iowa Community Assurance Pool	Insurance-Pgsb Building	\$ 1,005.00
Ipers	IPERS	\$ 3,927.16
Kctc	Internet/Phone Charges	\$ 529.17
Keck Memorial Library	Library Book (1)	\$ 33.00
Louisa Regional Solid Waste	3Rd Qtr Payment - Landfill	\$ 1,291.25
Lynch Dallas, P.C.	Legal - 306 E Ash	\$ 40.00
Madison National Life	Life/STD Insurance	\$ 16.10
Micromarketing Llc	Library Books	\$ 161.34
Oepping, Angie	Mileage-Courthouse X 2	\$ 50.68
Pefa	Pefa Invoice - February	\$ 12,467.21
Per Mar Security Services	Security Monitoring	\$ 116.20
Quill	Office/Shop Supplies	\$ 141.16
Wmpf Group, Llc	Subscription-Mt Pleasant News	\$ 110.00
State Of Iowa Treasurer	Water Excise Tax	\$ 882.70
State Of Iowa Treasurer	Sales Tax - Gas	\$ 2,633.31
Withholding Tax Processing	State Taxes	\$ 555.14
Team Laboratory Chemical, Llc	Fine Road Patch	\$ 511.00
Trisha Waterman	Cleaning Deposit Refund	\$ 25.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 9,228.64
Winfield Builders Supply	Miscellaneous Maint Supplies	\$ 385.68
Winfield Tire & Auto Llc	Charger/Engine 1 Maint	\$ 223.77
Accounts Payable Total		\$ 570,008.78
Payroll Checks		\$ 19,446.54
***** Report Total *****		\$ 589,455.32

Funds	Expenditures (2/12/25-3/12/25)	Revenues (Feb)
General	\$ 23,891.99	\$ 14,040.67
Road Use Tax	\$ 1,914.72	\$ 10,422.66
Employee Benefits	\$ -	\$ 548.64
Local Option Sales Tax	\$ -	\$ 9,653.49
TIF	\$ -	\$ 474.42
Capital Project Fund	\$ 499,487.47	\$ 1,148,893.10
Water	\$ 10,755.34	\$ 25,875.06
Sewer	\$ 18,932.11	\$ 41,949.51
Gas	\$ 34,473.69	\$ 96,935.30
Total Funds	\$ 589,455.32	\$ 1,348,792.85