

Claims Report (3/13/25 - 4/8/25)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 805.46
Access Systems Leasing	Server/Desktop Lease	\$ 1,639.20
Acco	Wtr Plant - Hydr07	\$ 1,110.40
Aflac	Aflac Pre Tax	\$ 229.92
Alliant Energy/Ipl	Electric Bill	\$ 6,908.36
Arnold Motor Supply	Shop - Soc 1-13-16 3/4D Imp	\$ 57.17
At&T Mobility	Cell Phone - PW/Police	\$ 201.29
Barco Municipal Products	Cones/Solar Lights	\$ 570.32
Chem Gro Of Houghton Inc	Fuel for Tanks	\$ 750.67
Clayton Energy	Gas Purchase - March	\$ 15,102.15
Davis Automotive	Orange Dump Truck-Strobe Bulb	\$ 226.10
Delta Dental Of Ia	Vision	\$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Eftps	Fed/Fica Tax	\$ 4,857.54
Elan Financial Services	Credit Card Statement	\$ 1,477.99
Kim Espirito	Veteran Building Cleaning-Mar	\$ 97.50
Globe Life Liberty Nat Div	Globe Life	\$ 20.50
Hi-Line Inc	Shop Supplies	\$ 166.20
Iamu	2025-26 Gas Membership Dues	\$ 2,710.00
Iamu	Isep Dues - Apr Thru June 2025	\$ 1,096.49
Immense Impact, Llc	Annual Website Subscription	\$ 737.00
Ion Environmental Solutions	Water/Sewer Testing	\$ 445.00
Iowa Community Assurance Pool	Icap Insurance Renewal	\$ 49,436.00
Iowa Prison Industries	2025 Golf Cart Permits	\$ 53.16
Ipers	IPERS	\$ 3,810.04
Kctc	Internet/Phone Charges	\$ 536.68
Linoh20	Annual Prev Maint/Valid/Calibr	\$ 885.00
Madison National Life	Life/Std Insurance	\$ 241.68
Municipal Supply Inc	Water Meter - Beck'S	\$ 275.00
Judy Palmer	Cleaning Deposit Refund	\$ 25.00
Pefa	Pefa Invoice - March	\$ 7,795.87
Quill	Business Cards	\$ 33.14
Radar Road Tec	Radar Certification/Rear Anten	\$ 210.00
Ryan Rees	Snow Removal (5 Times)	\$ 1,125.00
Wmpf Group, Llc	Publications	\$ 647.16
State Of Iowa Treasurer	Sales Tax - Gas	\$ 4,038.44
State Of Iowa Treasurer	Water Excise Tax	\$ 1,033.13
Withholding Tax Processing	State Taxes	\$ 501.40
The Northway Corporation	Flowserve High Service Pump	\$ 5,509.65
Tristar Benefit Administrators	Claim Funding Requests	\$ 953.48
Unitypoint Clinic	Random Screening	\$ 42.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 9,228.64
Wemiga Waste Inc	Garbage Fees	\$ 4,649.60
Winfield Builders Supply	Misc Maintenance Supplies	\$ 240.25

Accounts Payable Total	\$	132,190.80
Payroll Checks	\$	18,920.06
***** Report Total *****	\$	151,110.86

Funds	Expenditures (3/13/25 - 4/8/25)	Revenues (Mar)
General	\$ 54,653.49	\$ 20,076.38
Road Use Tax	\$ 3,568.51	\$ 9,382.89
Employee Benefits	\$ -	\$ 2,098.94
Local Option Sales Tax	\$ -	\$ 12,988.64
TIF	\$ -	\$ 1,815.06
Library Trust	\$ -	\$ 2,693.91
Water	\$ 19,584.59	\$ 19,433.03
Sewer	\$ 27,531.77	\$ 58,977.77
Gas	\$ 45,772.50	\$ 154,338.69
Total Funds	\$ 151,110.86	\$ 281,805.31