

Claims Report (4/10/25 - 4/29/25)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 845.82
Aflac	Aflac Pre Tax	\$ 229.92
Alliant Energy/Ipl	Electric Bills	\$ 7,052.67
Baker & Taylor Books	Library Books	\$ 665.93
Bauer Built Tire	Tires For Dump Truck	\$ 1,917.32
Boomerang	Pay Application #16	\$ 119,092.95
Center Point Large Print	Library Books	\$ 189.36
Davis Welding	Basket For Dump Truck	\$ 1,437.02
Delta Dental Of Ia	Vision	\$ 58.22
Demco, Inc	Library Book Jacket Covers	\$ 62.31
Eftps	Fed/Fica Tax	\$ 4,877.38
Elan Financial Services	Credit Card Statement	\$ 147.76
Globe Life Liberty Nat Div	Globe Life Post	\$ 20.50
Kim Hester-Mathews	Sand Volleyball Net	\$ 75.00
Hr Green, Inc	Construction Phase Services	\$ 1,920.00
Ipers	IPERS	\$ 3,833.07
Junior Library Guild	Yearly Book Subscription	\$ 288.96
Madison National Life	Life/Std Insurance	\$ 236.22
Linda Mccann	Book Speaking Fee	\$ 150.00
Micromarketing Llc	Library Books	\$ 106.95
Morning Sun Farm Implement Inc	Install - Fassfa Valve Tractor	\$ 771.43
Connie Nelson	Cleaning Deposit Refund	\$ 25.00
Per Mar Security Services	Security Monitoring	\$ 82.10
Quill	Office Supplies	\$ 116.59
River Products	1" Roadstone	\$ 552.75
Scott Roen	Mileage - Ilea Pt Testing	\$ 235.20
Wmpf Group, Llc	Publications	\$ 483.08
Withholding Tax Processing	State Tax	\$ 493.36
Tinker & Razor	Gas-Cathodic Protection	\$ 354.49
Tristar Benefit Administrators	Claim Funding Requests	\$ 1,287.52
Accounts Payable Total		\$ 147,608.88
Payroll Checks		\$ 19,055.57
***** Report Total *****		\$ 166,664.45

Funds	Expenditures (4/10/25-4/29/25)
General	\$ 16,738.31
Road Use Tax	\$ 4,090.86
Capital Project Fund	\$ 121,012.95
Water	\$ 4,556.69
Sewer	\$ 10,413.94
Gas	\$ 9,851.70
Total Funds	\$ 166,664.45