

Claims Report (5/14/25 - 6/10/25)

Vendor	Reference	AMOUNT
Access Systems	IT Care Services/Copies	\$ 855.06
Access Systems Leasing	Server & Desktop Lease	\$ 819.60
Acco	Pool/Wtr Plant Supplies	\$ 7,572.13
Ace-N-More	Police - Ammo	\$ 339.90
Aflac	Aflac Pre Tax	\$ 229.92
Ag Sos Inc	Maint Shed Cameras	\$ 1,452.74
All American Pest Control	Sentricon Renewal	\$ 280.00
Alliant Energy/Ipl	Electric Plant	\$ 7,555.84
Arnold Motor Supply	Misc Parts	\$ 95.53
Aspelmeier Fisch Power	Legal - Nuisance	\$ 144.00
AT&T Mobility	Police/Utility Cell Phones	\$ 204.74
Automatic Systems Co	Service Call - Dialer Wtr Plnt	\$ 175.00
Baker & Taylor Books	Library Books	\$ 582.31
Book Farm Llc	Library Books	\$ 814.42
Brent Allen Entertainment	Magic/Comedy/Puppet Program	\$ 425.00
Burlington Pepsi	Pool Concessions	\$ 473.82
Center Point Large Print	Library Books	\$ 189.36
Central Tank Coatings, Inc	Clean/Inspect/Blast/Paint	\$ 26,000.00
Clayton Energy	Gas Purchase - May	\$ 3,483.97
Custom Impressions, Inc	Sign - Wastewater Plant	\$ 431.99
Davis Automotive	Starter - Dump Truck	\$ 654.11
Davis Welding	Remove Parking Rail	\$ 237.50
Delta Dental Of Ia	Vision	\$ 44.82
Demco, Inc	Library Book Bar Code Label	\$ 199.08
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,653.00
Eftps	Fed/Fica Tax	\$ 5,348.68
Elan Financial Services	Credit Card Statement	\$ 1,937.24
Kim Espirito	Veteran Bldg Cleaning - May	\$ 48.75
Gerling Repair & Service	Weed Trimmer	\$ 216.12
Globe Life Liberty Nat Div	Globe Life Post	\$ 20.50
Great Western Supply Co	Soap & Dispensers-Pool	\$ 177.55
Henry County Health Center	Random Screening	\$ 50.00
Hi-Line Inc	Cable Ties - Shop	\$ 19.00
Hr Green, Inc	Construction Phase Services	\$ 1,920.00
Iamu	Iuc Pre-Inspection	\$ 1,709.46
Idemia Identity & Supply	Livescan Maint Contract	\$ 600.00
Imwca	Work Comp Premium 25-26	\$ 5,685.00
Ion	Water/Sewer Testing	\$ 445.00
Iowa Finance Authority	Wwtp Principal Payment-C1354R	\$ 146,472.54
Iowa Finance Authority	Water Rev-Principal	\$ 46,023.75
Iowa Finance Authority	Sewer Rev-Principal	\$ 16,753.75
Iowa Finance Authority	Wwtp Tif-Interest	\$ 15,535.05
Iowa Law Enforcement Academy	Basic Academy Training	\$ 5,225.00
Ipers	IPERS	\$ 3,966.85
Kctc	Internet/Phone Charges	\$ 697.56

Jennifer Lemke	Totter/Chairs Reimbursement	\$	450.00
Louisa Regional Solid Waste	4Th Qtr Payment - Landfill	\$	1,291.25
Lynch Dallas, P.C.	Legal - 306 E Ash	\$	372.50
Madison National Life	STD/Life Insurance	\$	16.10
Martin'S Flag Company Llc	U.S./Iowa Flags	\$	850.02
Morgan Meyer	Swim Lesson Refund	\$	60.00
Micromarketing Llc	Library Books	\$	127.54
Municipal Supply Inc	Meter Pit/Lid - Beck'S Seed	\$	1,098.95
Oepping, Angie	Mileage - Police/Pool	\$	36.30
Pefa	Pefa Invoice - May	\$	4,482.90
Per Mar Security Services	Security Monitoring-Maint Shed	\$	64.48
Pilot Grove Savings Bank	Pool Loan/Principal & Interest	\$	43,239.88
Quill	Office Supplies	\$	133.48
Janet Reynolds	Pool Membership Refund Dbl Pay	\$	150.00
Seirpc	Wwtf Improvements Grant Admin	\$	15,000.00
Wmpf Group, Llc	Mt Pleasant News Subscription	\$	110.00
Wmpf Group, Llc	5/14/25 Minutes & Bills	\$	334.57
State Of Iowa Treasurer	Sales Tax - Sewer	\$	886.86
State Of Iowa Treasurer	Water Excise Tax	\$	923.33
Withholding Tax Processing	State Taxes	\$	524.27
Tri-County Library Assoc	Library-Movie Licensing/Dues	\$	101.00
Tristar Benefit Administrators	Claim Funding Requests	\$	365.71
Umb Bank, N.A.	Water/Sewer Tif Principal	\$	111,155.00
Mitch Wachs	5 Mowings (5/17/25 - 6/9/25)	\$	2,375.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	9,228.64
Winfield Builders Supply	Misc Supplies	\$	482.28
Accounts Payable Total		\$	501,625.70
Payroll Checks		\$	21,225.40
***** Report Total *****		\$	522,851.10

Funds	Expenditures (5/14/25-6/10/25)	Revenues (May)
General	\$ 45,155.09	\$ 27,578.96
Road Use	\$ -	\$ 11,630.75
Employee Benefits	\$ -	\$ 3,768.69
Local Option Sales Tax	\$ -	\$ 12,770.72
TIF	\$ -	\$ 1,103.76
Debt Service	\$ 316,402.47	\$ -
Capital Project Fund	\$ 16,920.00	\$ -
Water	\$ 82,776.51	\$ 20,258.59
Sewer	\$ 31,313.13	\$ 37,191.22
Gas	\$ 30,283.90	\$ 50,906.48
Total Funds	\$ 522,851.10	\$ 165,209.17