Claims Report (6/11/25 - 7/11/25)

Vendor	Reference	AMOUNT	
Abc Fire Extinguisher Sales	Annual Inspection	$	453.60
Access Systems	Total IT Care Services/Copies	$	872.28
Acco	Pool/Wtr Plant Supplies	$	2,260.18
Aflac	Aflac Pre Tax	$	229.92
Alliant Energy/Ipl	Electric Bill	$	10,731.16
Aqua Products K.C.	Pool Vacuum Repair	$	636.06
Arnold Motor Supply	Brake Cleaner/Detailer	$	46.21
Aspelmeier Fisch Power	Legal-Trailer Park/Adams	$	1,488.49
At&T Mobility	Police Cell Phone	$	44.96
At&T Mobility	Utility Cell Phones	$	159.78
Baker & Taylor Books	Library Books	$	748.76
Biblionix	Apollo Automation Annual Subsc	$	990.00
Book Farm Llc	Library Book (1)	$	16.95
Audra Brown	Swimming Lesson Refund	$	60.00
Burlington Pepsi	Pool Concessions	$	549.97
Center Point Large Print	Lirbary Books (8)	$	378.72
Chem Gro Of Houghton Inc	Fuel for Tanks	$	994.61
Clayton Energy	Gas Purchase - June	$	2,160.07
Cummins Sales And Service	Generator-Lightning Strike-Ins	$	3,187.35
Cummins Sales And Service	Inspection W/Full Service	$	1,241.98
Delta Dental Of Ia	Vision	$	58.22
Des Moines Cty Solid Waste	Waste Management Fees	$	1,653.00
Eftps	Fed/Fica Tax	$	6,717.24
Elan Financial Services	Credit Card Statement	$	1,108.95
Kim Espirito	Veteran Building Cleaning	$	27.45
Friends Of The Col Jct Library	Dolly Parton Imagination Libra	$	1,431.00
Gibbar Electric	Swr - Light Fixture	$	337.50
Globe Life Liberty Nat Div	Globe Life Ins	$	20.50
Harrison Fishery Inc	Sewer Lagoon - Fish	$	751.00
Iamu	Pre-Audit Guidance	$	2,335.25
Ion Environmental Solutions	Wtr/Swr Testing	$	494.50
Iowa Dept Of Natural Resources	Annual Water Supply Fee - Fy26	$	112.52
Iowa League Of Cities	Member Dues - 7/1/25 - 6/30/26	$	1,002.00
Iowa One Call	Iowa One Call Faxes	$	25.20
Ipers	Ipers	$	4,343.39
Pam Johnson	Cleaning Deposit	$	25.00
Kctc	Internet/Phone Charges	$	689.36
Wilnat, Inc	Gas Meters - Ac-250 (Qty 50)	$	5,905.25
L.L. Pelling Company, Inc	2025 Sealcoat Work	$	40,000.00
Lynch Dallas, P.C.	Legal - 306 E Ash	$	40.00
Madison National Life	Life/Std Insurance	$	236.22
Mauer Supply, Inc	Wtr Plant - Light/Gear Puller	$	484.00
Micromarketing Llc	Library Books	$	189.39
Mid-American Research Chemical	Sewer - Odr Cnteractnt	$	146.21
Office Of Auditor Of State	Annual Examination Filing Fee	$	425.00

Pefa	Pefa Invoice	$	1,165.60
Per Mar Security Services	Security Monitoring	$	133.24
Pilot Grove Savings Bank	Tractor Loan-Principal/Interest	$	9,664.52
Plastic Recycling Of Iowa Fall	Picnic Tables/Benches	$	3,403.72
Quill	Office Supplies	$	215.57
River Products	1' Roadstone	$	1,467.02
Wmpf Group, Llc	6/11/25 Minutes & Bills	$	252.89
Withholding Tax Processing	State Tax	$	558.72
Ted M Wiegand, Cpa	Annual Examination - Fy24	$	5,035.00
Tristar Benefit Administrators	Claim Funding Requests	$	296.00
Umb Bank, N.A.	Administrative Fees	$	250.00
United States Treasury	Pcori Fees	$	67.62
Usa Blue Book	Water - Testing Supplies	$	661.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	9,228.64
Winfield Builders Supply	Misc Maint Supplies	$	106.19
Winfield Tire & Auto Llc	Rescue 1 - Oil/Filters/Wipers	$	439.28
Wt Cox Information Services	Magazine Subscriptions	$	575.31
Accounts Payable Total		$	129,329.52
Payroll Checks		$	28,420.55
***** Report Total *****		$	157,750.07

Funds	Expenditures (6/11/25-7/11/25)		Revenues (June)	
General	$	49,288.49	$	39,778.52
Road Use Tax	$	41,467.02	$	16,155.23
Employee Benefits	$	9,516.38	$	1,728.61
Local Option Sales Tax	$	-	$	9,708.57
TIF	$	-	$	1,494.80
Debt Service	$	9,914.52	$	316,402.47
Capital Projects Fund	$	-	$	16,920.00
Water	$	12,598.27	$	21,287.46
Sewer	$	13,966.85	$	37,649.35
Gas	$	20,998.54	$	28,600.45
Total Funds	**$**	**157,750.07**	**$**	**489,725.46**