Claims Report (7/14/25 - 8/12/25)

Vendor	Reference	AMOUNT
Access Systems	City Office Copies	$ 107.33
Access Systems Leasing	Server & Desktop Lease	$ 1,639.20
Acco Unlimited Corporation	Pool-Chlorinating/Flakes/Clar	$ 1,893.60
Aflac	Aflac Pre Tax	$ 229.92
All American Pest Control	Quarterly Service/Sand Volleyball	$ 480.00
Alliant Energy/Ipl	Electric Bill	$ 12,913.45
Aqua Products K.C.	Pool Vac - Warranty Shipping	$ 78.94
Arnold Motor Supply	Ram - Oil Filter/Oil	$ 57.03
Aspelmeier Fisch Power	Adams/Cemetery//Trailer Park	$ 1,494.00
At&T Mobility	Cell Phone - PW/Police	$ 204.70
Baker & Taylor Books	Library Books	$ 320.03
Burlington Pepsi	Pool Concessions	$ 687.37
Clayton Energy	Gas Purchase - July	$ 11,106.14
Cnd Farms, Corp	Mowing-Memorial Day/Ccd	$ 650.00
Davis Welding	Gas Line/Curb Valve	$ 437.50
Delta Dental Of Ia	Vision	$ 58.22
Des Moines Cty Solid Waste	Waste Management Fees	$ 1,691.00
Eftps	Fed/Fica Tax	$ 6,936.95
Elan Financial Services	Credit Card Statement	$ 4,152.11
Electric Pump	Service-Lift Station-Pump 2	$ 2,655.50
Energy Economics Inc	Meter Testing/Anode	$ 1,525.66
Gibbar Electric	Locust St Poles/Sand Volleybal	$ 3,315.25
Globe Life Liberty Nat Div	Globe Life Post	$ 20.50
Henry County Health Center	Random Screening	$ 25.00
Henry County Treasurer	Pool/Slide Inspection	$ 445.00
Hi-Line Inc	Blades/Ties/Clamp/Tape/Glasses	$ 286.15
Ion Environmental Solutions	Water/Sewer Testing	$ 748.00
Iowa Department Of Natural Res	Npdes Permit Fee	$ 210.00
Iowa One Call	Iowa One Call Faxes	$ 38.70
Ipers	Ipers	$ 4,235.48
J & M Family Tree Service	Tree Removal/Trimming	$ 5,000.00
Kctc	Internet/Phone Charges	$ 689.06
Wilnat, Inc	Gas End Caps	$ 575.59
L.L. Pelling Company, Inc	2025 Seal Coat Work	$ 10,508.25
Madison National Life	Life/Std Insurance	$ 236.22
Metering & Technology Solution	Wtr-2' Elliptical Flange/Gaske	$ 174.22
Municipal Supply Inc	5/8 X 3/4 Srii 4W 100G Meters	$ 1,188.22
Northland Securities, Inc	Annual Continuing Disclosure	$ 550.00
Overdrive, Inc	Ebook Subscription	$ 547.92
Pefa	Pefa Invoice - July	$ 7,017.60
Per Mar Security Services	Security Monitoring	$ 83.38
Plastic Recycling Of Iowa Fall	Engraving - Hillyard	$ 335.00
Rees, Lisa	Mileage - Dmcsw Meeting	$ 48.30
Sensit Technologies Llc	Sensit Calibrator	$ 2,320.07
Wmpf Group, Llc	Publications	$ 235.83

State Of Iowa Treasurer	Sales Tax - Sewer	$	756.00
State Of Iowa Treasurer	Water Excise Tax	$	999.36
Withholding Tax Processing	State Tax	$	533.42
Team Laboratory Chemical, Llc	Herbicide/Traffic Paint	$	754.50
Unitypoint Clinic	Random Screening	$	42.00
Usa Blue Book	Spun Pp Filter - Water	$	516.72
Mitch Wachs	6 Mowings (6/16/25 - 7/15/25)	$	5,225.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	9,228.64
Wemiga Waste Inc	Garbage Fees	$	4,311.10
Winfield Builders Supply	Barricade - Paint Supplies	$	264.15
Winfield Tire & Auto Llc	Engine 1/1938	$	939.58
Accounts Payable Total		$	111,722.86
Payroll Checks		$	29,891.76
***** Report Total *****		$	141,614.62

Funds	Expenditures (7/14/25-8/12/25)		Revenues (July)	
General	$	57,753.74	$	20,105.37
Road Use Tax	$	10,508.25	$	11,284.95
Employee Benefits	$	220.12	$	1,015.27
Local Option Sales Tax	$	-	$	12,615.94
TIF	$	-	$	328.58
Debt Service	$	-	$	9,664.52
Water	$	11,792.57	$	19,184.69
Sewer	$	18,352.83	$	35,971.33
Gas	$	42,987.11	$	18,201.46
Total Funds	**$**	**141,614.62**	**$**	**128,372.11**