Claims Report (7/8/26 - 8/12/26)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	$ 581.00
Access Systems	Library - Copier	$ 82.88
Access Systems Leasing	Server & Desktop Lease	$ 2,005.66
Acco Unlimited Corporation	Wtr Plant/Pool Supplies	$ 3,184.44
Aflac	Aflac	$ 128.76
All American Pest Control	Quarterly Service	$ 240.00
Alliant Energy/Ipl	Electric Bill	$ 16,340.76
Arnold Motor Supply	Ford Truck-Compressor W/Clutch	$ 330.65
At&T Mobility	Cell Phones	$ 388.43
Burlington Pepsi	Pool Concessions	$ 302.81
Center Point Large Print	Library Books	$ 388.32
Clayton Energy	Gas Purchase - July '26	$ 9,916.97
Coleman Construction, Inc	Water-Fire Dept Hydrant	$ 8,450.00
Davis Welding	Culvert & Storm Sewer	$ 1,140.00
Des Moines Cty Solid Waste	Waste Management Fees	$ 1,729.00
Econo Signs	Closed To Thru Traffic Sign	$ 805.27
Eftps	Fed/Fica Tax	$ 6,900.55
Elan Financial Services	Credit Card Statement	$ 9,175.89
Electric Pump	Lift Station - Pump Repair	$ 7,047.36
Energy Economics Inc	Trasnfer Proving - 3 Meters	$ 909.00
Kim Espirito	Veteran Bldg Cleaning	$ 103.75
G5R Sales And Service	Pool - Roll Up Window Repair	$ 923.84
Gibbar Electric	Sewer - New Light Pole	$ 3,743.44
Gpm Environmental Solutions	Wastewater - Power Supply Assy	$ 1,410.00
Growing Ag Llc	Roundup/Liberty Weed Control	$ 267.50
Henry County Treasurer	2026 Pool/Slide Inspection	$ 445.00
Hi-Line Inc	Shop/Gas Supplies	$ 327.01
Hoekstra Electric	Library Renovations-Electrical	$ 4,758.93
Hudson Property Services Llc	July Mowing (4 Times)	$ 1,740.00
Iamu	Isep Dues - July Thru Sept '26	$ 582.00
Idemia Identity & Security Usa	Livescan Maintenance Contract	$ 700.00
Ingram Library Services	Library Books	$ 797.34
Ion Environmental Solutions	Water/Sewer Testing	$ 731.00
Iowa Department Of Natural Res	Npdes Permit Fee	$ 210.00
Iowa One Call	Iowa One Call Emails	$ 9.90
Ipers	Ipers	$ 5,903.62
J & M Family Tree Service	Tree Removal	$ 5,500.00
Kctc	Internet/Phone Charges	$ 791.86
Kandi Klein	Cleaning Deposit Refund	$ 25.00
L.L. Pelling Company, Inc	2026 Seal Coat Work	$ 49,543.95
Madison National Life	Life/Std Insurance	$ 406.17
Micromarketing Llc	Library Books	$ 105.00
Morning Sun Farm Implement Inc	Tractor - Solinoid Repair	$ 1,285.99
Mt Pleasant Area Dev Commissio	2026 Adc Investment	$ 1,700.00
Multiservices R & M Inc	Library Renovation-Remodeling	$ 6,056.64

Overdrive, Inc	Ebok Subscription	$	599.57
Jan Parcell	Cleaning Deposit Refund	$	25.00
Pefa	Pefa Invoice - July '26	$	5,768.40
Per Mar Security Services	Security Monitoring-City Offic	$	103.74
Quill	Office Supplies	$	299.24
Randy'S Flooring	Library Renovation-Flooring	$	8,175.00
River Products	1' Roadstone/Fill Sand	$	1,001.70
Sensit Technologies Llc	Cgi Calibration	$	125.22
Wmpf Group, Llc	Mt Pleasant News Subscription	$	161.00
Wmpf Group, Llc	7/8/26 Minutes & Bills	$	224.45
State Of Iowa Treasurer	Sales Tax - Sewer	$	690.72
State Of Iowa Treasurer	Water Excise Tax	$	983.15
Withholding Tax Processing	State Taxes	$	812.99
Storey Kenworthy	Utility Statements	$	882.94
Team Laboratory Chemical, Llc	White/Yellow Traffic Paint	$	1,650.00
United States Treasury	Pcori Fees	$	45.11
Unitypoint Clinic	Random Testing	$	42.00
Usa Blue Book	Water Testing Supplies	$	766.32
Utility Equipment Company	Valve - Fire Dept Hydrant	$	13,873.26
Utility Equipment Company	Wastewater - Fittings For Wtr	$	204.90
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	8,278.38
Wemiga Waste Inc	Garbage Fees - June & July	$	9,899.66
Westrum Leak Detection	2026 Leak Detection Survey	$	1,100.00
Winfield Builders Supply	Supplies	$	912.84
Wt Cox Information Services	Magazine Subscriptions	$	601.10
Accounts Payable Total		$	215,342.38
Payroll Checks		$	29,608.92
***** Report Total *****		$	244,951.30

Funds	Expenditures (7/8/26 - 8/12/26)		Revenues (July)	
General	$	84,517.46	$	17,938.75
Road Use Tax	$	62,276.14	$	12,176.77
Employee Benefits	$	8,684.55	$	570.01
Local Option Sales Tax	$	-	$	21,717.08
TIF	$	-	$	560.12
Debt Service	$	-	$	9,693.45
Water	$	39,125.31	$	17,947.70
Sewer	$	24,799.25	$	34,352.42
Gas	$	25,548.59	$	21,287.23
Total Funds	**$**	**244,951.30**	**$**	**136,243.53**