

Claims Report (12/10/25 - 1/13/26)

Vendor	Reference	AMOUNT
Access Systems	Total IT Services/Copies	\$ 837.33
Access Systems Leasing	Server Lease	\$ 1,639.20
Acco Unlimited Corporation	Wtr Plant - Hydr07	\$ 1,107.20
Aflac	Aflac Pre Tax	\$ 229.92
Alliant Energy/Ipl	Electric Bill	\$ 8,136.73
Apga Sif	Shrimp/Dimp Online Access	\$ 19.00
Arnold Motor Supply	Misc Maintenance Supplies	\$ 79.40
At&T Mobility	Cell Phones	\$ 413.55
Boomerang	Pay Application #20	\$ 221,067.37
Brozene Hydraulic Service	2 Cutting Edge For Snow Plow	\$ 1,140.00
Center Point Large Print	Library Books	\$ 194.16
Chem Gro Of Houghton Inc	Fuel For Tanks	\$ 902.56
Cit Sewer Solutions	Jet Vac Cleaning/Hydro Root	\$ 4,656.23
Clayton Energy	Gas Purchased - December	\$ 8,713.99
Connelly, Kera	Cleaning Deposit Refund	\$ 25.00
Cummins Sales And Service	Wtr Plant - Load Bank Test	\$ 1,908.08
Davis Welding	Cutting Edge/Snow Push/Stm Drn	\$ 926.00
Delta Dental Of Ia	Vision	\$ 52.90
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,691.00
Dorsey & Whitney Llp	Legal - Go Swr Imp Bond	\$ 4,318.00
Eaton, Cathy	Cleaning Deposit Refund	\$ 25.00
Eftps	Fed/Fica Tax	\$ 6,795.10
Elan Financial Services	Credit Card Statement	\$ 3,856.33
Electric Pump	Service Agreement	\$ 950.00
Kim Espirito	Cleaning Veteran Bldg (Dec)	\$ 62.50
Globe Life Liberty Nat Div	Globe Life Post	\$ 65.71
Green'S Plumbing & Heating	Furnace/Duct Work - Maint Shed	\$ 7,465.00
Henry County Health Center	Random Screening	\$ 100.00
Hr Green, Inc	Construction Phase Services	\$ 6,000.00
Ia Dept Of Transportation	Maint Parts-Dump Trk/Salt	\$ 2,612.82
Iamu	Gas OQ/ISEP	\$ 2,452.00
Ion Environmental Solutions	Water/Sewer Testing	\$ 531.50
Iowa One Call	Iowa One Call Emails	\$ 27.90
Ipers	Ipers	\$ 4,124.88
Kctc	Internet/Phone Charges	\$ 645.41
Kp Construction & Hydro Excava	Hydro Vac - N Locust	\$ 855.00
Macqueen	Scba Flow Test - 1/2 District	\$ 793.50
Madison National Life	Dep/STD Insurance	\$ 462.64
Morning Sub Farm Implement	Annual Service - MF Tractor	\$ 993.38
Oepping, Angie	Energy Efficiency Rebate	\$ 50.00
Pefa	Pefa Invoice - December	\$ 12,706.61
Per Mar Security Services	Security Monitoring-City Offic	\$ 998.58
Pilot Grove Savings Bank	Tractor Loan - Interest	\$ 736.55
Quill	Office Supplies	\$ 280.69
Scott Township Cemetery	Final Payment-Jul 24/25 Jan 25	\$ 13,500.00

Wmpf Group, Llc	Publications	\$	470.70
State Of Iowa Treasurer	Sales Tax - Gas	\$	2,351.28
State Of Iowa Treasurer	Water Excise Tax	\$	855.79
Withholding Tax Processing	State Tax	\$	555.55
Team Laboratory Chemical, Llc	Fine Road Patch/Pryme Zyme Pls	\$	681.50
Tristar Benefit Administrators	Claim Funding Request #8569	\$	1,040.82
U.S. Postal Service	Po Box 73 Renewal	\$	90.00
Utility Equipment Company	Curb Box/Rod/Stems/Valves/Coup	\$	2,420.84
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$	10,718.47
Wemiga Waste Inc	Garbage Fees	\$	5,258.20
Winfield Builders Supply	Misc Supplies	\$	81.03
Accounts Payable Total		\$	349,672.90
Payroll Checks		\$	28,832.87
***** Report Total *****		\$	378,505.77

Funds	Expenditures (12/10/25-1/13/25)	Revenues (Dec)
General	\$ 54,444.33	\$ 23,773.27
Road Use Tax	\$ 8,088.77	\$ 11,462.94
Employee Benefits	\$ 446.54	\$ 2,457.77
Local Option Sales Tax	\$ -	\$ 23,087.39
TIF	\$ -	\$ 2,553.95
Debt Service	\$ 736.55	\$ 49,255.36
Capital Project Fund	\$ 231,385.37	\$ -
Water	\$ 15,271.85	\$ 16,706.09
Sewer	\$ 22,851.35	\$ 35,662.54
Gas	\$ 45,281.01	\$ 161,422.70
Total Funds	\$ 378,505.77	\$ 326,382.01