

Claims Report (2/11/26 thru 3/10/26)

| Vendor | Reference | AMOUNT |
|--------------------------------|--------------------------------|--------------|
| Access Systems | Total IT Care Services/Copies | \$ 737.04 |
| Access Systems Leasing | Server & Desktop Lease | \$ 1,127.83 |
| Acco Unlimited Corporation | Liquid Chlorinating | \$ 861.00 |
| Aflac | Aflac Pre Tax | \$ 179.34 |
| Alliant Energy/Ipl | Electric Bill | \$ 7,489.16 |
| Arnold Motor Supply | Red Ford/Air Compressor | \$ 1,004.97 |
| Aspelmeier Fisch Power | Legal Fees-Telepharmacy | \$ 72.00 |
| At&T Mobility | Cell Phones | \$ 204.56 |
| Center Point Large Print | Library Books (8) | \$ 194.16 |
| Clayton Energy | Gas Purchase - February | \$ 20,130.33 |
| Creative Product Source, Inc | Srp Prizes/Activities | \$ 254.15 |
| Delta Dental Of Ia | Vision | \$ 36.42 |
| Des Moines Cty Solid Waste | Waste Management Fees | \$ 1,691.00 |
| Eftps | Fed/Fica Tax | \$ 5,226.23 |
| Elan Financial Services | Police - Drunk Goggles | \$ 2,453.56 |
| Kim Espirito | Veteran Bldg Cleaning-February | \$ 60.00 |
| Gibbar Electric | Electrical Work-Shop Renovatio | \$ 4,360.25 |
| Globe Life Liberty Nat Div | Globe Life | \$ 68.30 |
| Hi-Line Inc | Gas-Thread Sealant | \$ 32.49 |
| Hoekstra Electric | Library Renov-Electrical Work | \$ 5,401.51 |
| Iamu | Gas/Wtr Membership Dues | \$ 2,898.00 |
| Ion Environmental Solutions | Water/Sewer Testing | \$ 480.00 |
| Iowa Community Assurance Pool | Insurance Renewal | \$ 57,513.00 |
| Iowa Prison Industries | 2026 Golf Cart Permits | \$ 53.16 |
| Ipers | IPERS | \$ 3,804.64 |
| Kctc | Internet/Phone Charges | \$ 845.41 |
| Kcii | Public Safety '26 Sponsorship | \$ 113.52 |
| Lane Plumbing & Heating | New Library-Bleed Radiators | \$ 129.00 |
| Louisa Regional Solid Waste | 3Rd Quarter Payment | \$ 1,291.25 |
| Madison National Life | Life/Std Insurance | \$ 170.15 |
| Micromarketing Llc | Library Books (3) | \$ 96.29 |
| Mid-American Research Chemical | Weed Killer - Commons | \$ 711.14 |
| Mt Pleasant News | Subscription Renewal-Po Box 73 | \$ 110.00 |
| Cody Neil | Cleaning Deposit Refund | \$ 25.00 |
| Pefa | Pefa Invoice - February '26 | \$ 13,094.96 |
| Per Mar Security Services | Security Monitoring-City Offic | \$ 103.74 |
| Quill | City Office-Freshener | \$ 89.58 |
| Randy'S Flooring | Library Renov-Flooring | \$ 7,975.00 |
| Wmpf Group, Llc | Publications | \$ 204.44 |
| State Of Iowa Treasurer | Sales Tax - Gas | \$ 2,762.09 |
| State Of Iowa Treasurer | Water Excise Tax | \$ 845.44 |
| Withholding Tax Processing | State Taxes | \$ 534.20 |
| Aaron Tolander | 20 24-Inch Traffic Cones | \$ 400.00 |
| Usa Blue Book | Water Testing Supplies | \$ 515.45 |
| Utility Equipment Company | Water - Saddle & Blue Wtr Line | \$ 165.00 |

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|--------------------------|-------------------------|----|------------|
| Trisha Waterman | Cleaning Deposit Refund | \$ | 25.00 |
| Wellmark Bc/Bs Of Iowa | Health/Dental Insurance | \$ | 8,278.38 |
| Winfield Builders Supply | Misc Supplies | \$ | 630.61 |
| Accounts Payable Total | | \$ | 155,448.75 |
| Payroll Checks | | \$ | 20,390.45 |
| ***** Report Total ***** | | \$ | 175,839.20 |

| Funds | Expenditures (2/11/26-3/10/26) | Revenues (Feb) |
|------------------------|--------------------------------|----------------------|
| General | \$ 72,754.80 | \$ 78,055.40 |
| Road Use Tax | \$ 3,698.87 | \$ 9,382.29 |
| Employee Benefits | \$ - | \$ 531.90 |
| Local Option Sales Tax | \$ - | \$ 10,826.04 |
| TIF | \$ - | \$ 552.66 |
| Library Trust | \$ - | \$ 2,486.24 |
| Water | \$ 15,687.64 | \$ 17,732.40 |
| Sewer | \$ 27,478.62 | \$ 40,153.37 |
| Gas | \$ 56,219.27 | \$ 97,036.71 |
| Total Funds | \$ 175,839.20 | \$ 256,757.01 |

