Claims Report (8/12/26 - 9/8/26)

Vendor	Reference	AMOUNT	
Access Systems	Total IT & Copier	$	804.88
Acco Unlimited Corporation	Wtr Plant-Liquid Chlor/Hydro7	$	2,043.39
Adams Multimedia Of Iowa	Minutes & Ordinance	$	439.87
Aflac	Aflac Pre Tax	$	128.76
Alliant Energy/Ipl	Electric Bills	$	4,491.28
Arnold Motor Supply	Oil For Shop	$	212.84
AT&T Mobility	Cell Phones - PW & Police	$	199.97
Burlington Pepsi	Pool Concessions	$	189.36
Center Point Large Print	Library Books	$	194.16
Chem Gro Of Houghton Inc	Fuel For Tanks	$	2,800.57
Clayton Energy	Gas Purchase - August '26	$	9,871.18
Coleman Construction, Inc	Wtr Main Repair-N Walnut	$	450.00
Delta Dental Of Ia	Vision	$	36.42
Des Moines Cty Solid Waste	Waste Management Fees	$	1,729.00
Eftps	Fed/Fica Tax	$	6,027.03
Elan Financial Services	Credit Card Statement	$	1,849.12
Electric Pump	Swr-Lift Station Service Call	$	1,390.50
Kim Espirito	Cleaning Vet Bldg (August)	$	71.25
Gibbar Electric	Power - Water Station Commons	$	1,312.64
Globe Life Liberty Nat Div	Globe Life Post	$	68.30
Green'S Plumbing & Heating	Wtr Plant-Blower Repair	$	1,089.38
Growing Ag Llc	Liberty Weed Killer	$	67.50
Henry County Treasurer	Property Taxes - 107 N Locust	$	1,126.00
Hoekstra Electric	Library Renovations-Electrical	$	4,758.93
Hudson Property Services Llc	August Mowing (5 Times)	$	2,175.00
Ingram Library Services	Library Books	$	327.51
Ion Environmental Solutions	Water/Sewer Testing	$	498.00
Ipers	IPERS	$	3,955.87
J & M Family Tree Service	Remove 3 Trees From Storm	$	1,000.00
Kctc	Internet/Phone Charges	$	848.70
Louisa Regional Solid Waste	Landfill Fees-1St Quarter	$	1,291.25
Madison National Life	Life/STD Insurance	$	12.85
Micromarketing Llc	Library Book (1)	$	36.85
Morning Sun Farm Implement Inc	Tractor-Diagnose/Repair Error	$	932.25
Multiservices R & M Inc	Library Renovation-Remodeling	$	6,056.64
Pefa	Pefa Invoice - Aug '26	$	6,629.04
Mariana Piper	Cleaning Deposit Refund	$	25.00
Quill	Office Supplies	$	393.22
Randy'S Flooring	Library Renovation-Flooring	$	8,175.00
Cory Reynolds	Pool Party Refund - Weather	$	175.00
Seirpc	Per Capita Dues Fy27	$	1,248.00
Sensit Technologies Llc	Cgi Calibration	$	216.03
Sorrell Glass	Windows - 120 S Locust St	$	47,726.41
State Of Iowa Treasurer	Sales Tax - Sewer	$	665.59
State Of Iowa Treasurer	Water Excise Tax	$	892.38

Withholding Tax Processing	State Taxes	$	542.86
Team Laboratory Chemical, Llc	Traffic Paint-White/Yellow	$	1,211.00
Tristar Benefit Administrators	Admin Fees & Claim Funding	$	160.16
Utility Equipment Company	Fire Dept Hyrdrant-4' Nozzle	$	2,115.33
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	7,564.20
Wemiga Waste Inc	Garbage Fees	$	4,941.95
Winfield Builders Supply	Misc Materials	$	213.97
Winfield Tire & Auto Llc	Charger-Oil & Filter	$	103.09
Wt Cox Information Services	Magazine Subscriptions	$	601.10
Accounts Payable Total		$	142,086.58
Payroll Checks		$	25,086.98
***** Report Total *****		$	167,173.56

Funds	Expenditures (8/12/26-9/8/26)	Revenues (August)
General	$ 107,955.57	$ 16,230.16
Road Use Tax	$ 5,277.73	$ 15,156.04
Employee Benefits	$ 7,640.36	$ -
Local Option Sales Tax	$ -	$ 12,038.07
Water	$ 10,538.09	$ 18,548.50
Sewer	$ 10,566.51	$ 35,315.46
Gas	$ 24,995.33	$ 17,708.21
Total Funds	**$ 166,973.59**	**$ 114,996.44**