

Claims Report (1/14/26 - 2/10/26)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	\$ 825.43
Access Systems Leasing	Server/Library Copier	\$ 1,602.34
Acco Unlimited Corporation	Wtr Plant - Hydro7	\$ 1,131.60
Aflac	Aflac Pre Tax	\$ 229.92
All American Pest Control	Quarterly Service-City Office	\$ 180.00
Alliant Energy/lpl	Electric Bill	\$ 7,743.18
Arnold Motor Supply	Concrete Saw Repair	\$ 453.96
Aspelmeier Fisch Power	Legal Fees	\$ 306.00
At&T Mobility	Cell Phone - Police/PW	\$ 207.72
Julianna Boline	Cleaning Deposit Refund	\$ 25.00
Maddee Carver	Cleaning Deposit Refund	\$ 25.00
Center Point Large Print	Library Books	\$ 388.32
Chem Gro Of Houghton Inc	Fuel For Tanks	\$ 1,126.18
Clayton Energy	Gas Purchase - January	\$ 25,966.83
Cummins Sales And Service	Generator Maintenance	\$ 2,143.19
Davis Automotive	Dot Dump Truck-Power Steering	\$ 775.24
Davis Welding	Excavating-Sink Hole/Sewer	\$ 540.00
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,761.00
Eftps	Fed/Fica Tax	\$ 4,858.00
Elan Financial Services	Credit Card Statement	\$ 3,012.17
Kim Espirito	Veteran Building Cleaning-Jan	\$ 75.00
Galls	Police Clothing	\$ 329.89
Globe Life Liberty Nat Div	Globe Life	\$ 34.15
Ion Environmental Solutions	Water/Sewer Testing	\$ 480.00
Iowa One Call	Iowa One Call Emails	\$ 7.20
Ipers	Ipers	\$ 6,163.08
Junior Library Guild	Library Books (14)	\$ 305.82
Kctc	Internet/Phone/Fax	\$ 645.41
Kcii	Public Safety '26 Sponsorship	\$ 113.52
Micromarketing Llc	Library Books	\$ 574.19
Virgil Nichols	Two Animal Live Traps	\$ 40.00
Pefa	Pefa Invoice - January	\$ 6,018.22
Quill	Office Supplies	\$ 79.70
Raco Manufacturing & Engineer	Wastewater Alarm Systems	\$ 450.00
Wmpf Group, Llc	Minutes/Payroll	\$ 296.32
State Of Iowa Treasurer	Sales Tax - Gas	\$ 2,824.14
State Of Iowa Treasurer	Water Excise Tax	\$ 924.11
Withholding Tax Processing	State Taxes	\$ 742.37
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 10,718.47
Wemiga Waste Inc	Garbage Fees	\$ 4,722.20
Winfield Builders Supply	Shop Remodel	\$ 665.92
Winfield Tire & Auto Llc	Rescue 1 - Oil/Filter	\$ 238.95
Accounts Payable Total		\$ 89,749.74
Payroll Checks		\$ 19,498.82
***** Report Total *****		\$ 109,248.56

Fund	Expenditure (1/14/26-2/10/26)	Revenue (Jan)
General	\$ 30,202.06	\$ 15,893.13
Road Use Tax	\$ 4,669.79	\$ 11,894.57
Employee Benefits	\$ -	\$ 834.95
Local Option Sales Tax	\$ -	\$ 12,838.69
TIF	\$ -	\$ 855.05
Debt Service	\$ -	\$ 736.55
Capital Project Fund	\$ -	\$ 231,385.37
Water	\$ 8,008.61	\$ 18,122.59
Sewer	\$ 22,880.62	\$ 34,468.19
Gas	\$ 43,487.48	\$ 80,213.32
<b>Total Funds</b>	<b>\$ 109,248.56</b>	<b>\$ 407,242.41</b>