

Claims Report (3/11/26 through 4/7/26)

Vendor	Reference	AMOUNT
Access Systems	IT Services/Copies	\$ 695.21
Access Systems Leasing	Server Lease	\$ 819.60
Acco Unlimited Corporation	Wtr Plant Supplies/Loung Chairs	\$ 1,477.91
Aflac	Aflac	\$ 128.76
Alliant Energy/Ipl	Electric Bill	\$ 4,793.21
Tyler Aplara	Flowserve Mounting Bracket	\$ 22.45
Arnold Motor Supply	Misc Supplies	\$ 92.09
At&T Mobility	Cell Phones	\$ 194.19
Binns & Stevens	Dust Control - 120Th Street	\$ 1,330.00
Chem Gro Of Houghton Inc	Fuel for Tanks	\$ 1,043.60
Clayton Energy	Gas Purchase - March '26	\$ 34,620.12
Delta Dental Of Ia	Vision Insurance	\$ 36.42
Des Moines Cty Solid Waste	Waste Management Fees	\$ 1,691.00
Eftps	Fed/Fica Tax	\$ 4,461.89
Elan Financial Services	Credit Card Statement	\$ 161.51
Electric Pump	Lift Station Pump Repair	\$ 1,525.50
Energy Economics Inc	Gas Meter	\$ 353.00
Kim Espirito	Vet Bldg Cleaning (March)	\$ 72.50
Globe Life Liberty Nat Div	Globe Life	\$ 68.30
Hi-Line Inc	Misc Supplies	\$ 107.24
Iamu	Isep Dues - Apr Thru Jun 2026	\$ 582.00
Immense Impact, Llc	Annual Website Subscription	\$ 812.00
Ipers	IPERS	\$ 3,521.18
Kctc	Internet/Phone Charges	\$ 705.96
Linoh20	Calibration - Wtr/Swr	\$ 1,015.00
Madison National Life	Dep Life	\$ 12.85
Martin'S Flag Company Llc	US/Iowa Flags	\$ 77.80
Omnisite	1 Year Wireless Service Fee	\$ 290.00
Pefa	Pefa Invoice - March '26	\$ 8,512.39
Per Mar Security Services	Security Monitoring-City Offic	\$ 35.52
Plastic Recycling Of Iowa Fall	Bench - Gene Hill Memorial	\$ 684.76
Pql	LED Lighting-Library	\$ 1,635.37
State Of Iowa Treasurer	Sales Tax - Gas	\$ 1,975.16
State Of Iowa Treasurer	Waer Excise Tax	\$ 835.20
Withholding Tax Processing	State Tax	\$ 478.63
Superkleen Cleaning/Restoratio	Water Damage Cleanup-Pharmacy	\$ 275.00
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	\$ 8,278.38
Wemiga Waste Inc	Garbage Fees - February	\$ 4,710.20
Wemiga Waste Inc	Garbage Fees - March	\$ 4,957.71
Winfield Builders Supply	Misc Supplies	\$ 3,279.45
Winfield Tire & Auto Llc	Charger - oil/filter/power steering	\$ 558.85
Accounts Payable Total		\$ 96,927.91
Payroll Checks		\$ 17,553.58
***** Report Total *****		\$ 114,481.49

Fund	Expenditures (3/11/26-4/7/26)	Revenues (Mar)
General	\$ 30,002.25	\$ 22,368.25
Road Use Tax	\$ 4,516.76	\$ 9,804.88
Employee Benefits	\$ -	\$ 3,931.76
Local Option Sales Tax	\$ -	\$ 11,021.54
TIF	\$ -	\$ 4,085.70
Water	\$ 7,933.56	\$ 16,752.62
Sewer	\$ 18,576.16	\$ 34,603.56
Gas	\$ 53,452.76	\$ 100,563.95
<b>Total Funds</b>	<b>\$ 114,481.49</b>	<b>\$ 203,132.26</b>