

Claims Report 2-13-26 to 2-26-26

Account	Vendor Name	Description	Amount Paid
001-110-6332	FC FORD	LUBE/OIL/FILTER/CHECK ENGINE	226.28
001-110-6414	GORDON FLESCH COMPANY	COPIER LEASE	76.64
	POLICE TOTAL		302.92
001-410-6503	BIRDS AND BLOOMS	SUBSCRIPTION	21.38
001-410-6503	TASTE OF HOME	SUBSCRIPTION	16.05
001-410-6503	TRADITIONAL HOME	SUBSCRIPTION	25.00
001-410-6506	DEMCO INC.	OFFICE SUPPLIES	50.13
001-410-6506	QUILL CORPORATION	OFICE SUPPLIES	33.84
	LIBRARY TOTAL		146.40
001-610-6401	COMPUTER SYSTEMS UNLIMITED	SERVICES	120.00
001-620-6414	ACCESS SYSTEMS	COPIER LEASE/OVERAGE CHARGES	513.87
001-620-6414	QUADIENT LEASING USA, INC.	FOLDING MACHINE LEASE	190.82
001-620-6506	QUILL CORPORATION	OFFICE SUPPLIES	267.38
001-640-6414	COLUMN SOFTWARE PBC	MINUTES & CLAIMS/2025 WAGES	629.05
001-650-6310	BOMGAARS SUPPLY	LED BULBS	15.99
001-650-6310	IA DEPT INSPECT & APPEALS	BOILER INSPECTION	40.00
001-650-6310	NELSON PLUMBING & HEAT	BOILER REPAIR	194.98
	COUNCIL/CITY HALL TOTAL		1,972.09
110-210-6332	ZIEGLER, INC.	COUPLING/ORINGS	97.23
110-210-6417	HERMEL WHOLESale	WATER	66.60
110-210-6507	BOMGAARS SUPPLY	MISC SUPPLIES/PARTS	49.24
110-210-6507	GARNER LUMBER & SUPPLY	LUMBER/SCREWS	198.75
110-250-6332	NORTH CENTRAL INTERNATIONAL	FILTERS	267.36
110-250-6517	BLACKSTRAP, INC.	ROAD SALT	6,628.17
	STREET TOTAL		7,307.35
301-211-6407	DGR ENGINEERING	J STREET ELEC DIST IMPROVEMENT	1,393.00
	CAPITAL PROJECTS TOTAL		
600-810-6310	RIVER CITY COMMUNICATIONS	MONTHLY SECURITY	26.00
600-810-6350	BOMGAARS SUPPLY	MISC SUPPLIES/PARTS	122.72
600-810-6414	ACCESS SYSTEMS	COPIER LEASE/OVERAGE CHARGES	513.88
600-810-6414	QUADIENT LEASING USA, INC.	FOLDING MACHINE LEASE	190.84
600-810-6501	HAWKINS INC	CHEMICALS	30.00
600-810-6727	GRAINGER	SIDE MOUNT TOOLBOX	887.97
	WATER TOTAL		1,771.41
610-815-6414	ACCESS SYSTEMS	COPIER LEASE/OVERAGE CHARGES	513.88
610-815-6414	QUADIENT LEASING USA, INC.	FOLDING MACHINE LEASE	190.84
610-815-6499	TORKELSON PLUMBING	SEWER BACKUP OAKRIDGE DR	360.00
	SEWER TOTAL		1,064.72
630-820-6310	BMC AGGREGATES LC	ROADSTONE	431.66
630-820-6374	TRUE NORTH WATER TREATMENT LLC	COOLING TOWER TESTING	401.25
630-820-6506	BOMGAARS SUPPLY	MISC SUPPLIES/PARTS	742.41
630-821-6150	AFLAC	INSURANCE	146.45
630-821-6350	H & S AUTO PARTS	FILTERS FOR RESTOCK	2,785.83
630-821-6350	VERMEER SALES & SERVICE INC.	POWER WASHER HOSE	329.11
630-821-6350	WADE THOMPSON TRUCK & REPAIR	AIR FITTINGS/DUMP TRUCK REPAIR	2,158.15
630-821-6414	ACCESS SYSTEMS	COPIER LEASE/OVERAGE CHARGES	513.88
630-821-6414	QUADIENT LEASING USA, INC.	FOLDING MACHINE LEASE	190.84

630-821-6507	CENTRAL IA DISTRIBUTING	MISC SUPPLIES	547.00
630-821-6512	FLETCHER-REINHARDT	ELECTRICAL MATERIALS	3,728.76
630-821-6518	IRBY	ELECTRICAL MATERIALS	18.19
630-826-6407	DGR ENGINEERING	POWER PLANT BOILER REPLACEMENT	18,050.00
630-826-6407	DGR ENGINEERING	PHASE 2 POWER PLANT IMPROVE	20,894.50
630-826-6407	DGR ENGINEERING	MISC ELEC ENGINEERING SERVICES	4,055.12
	ELECTRIC TOTAL		54,993.15
670-840-6414	ACCESS SYSTEMS	COPIER LEASE/OVERAGE CHARGES	513.88
670-840-6414	QUADIENT LEASING USA, INC.	FOLDING MACHINE LEASE	190.84
670-840-6507	BOMGAARS SUPPLY	MISC SUPPLIES/PARTS	36.72
	SANITATION TOTAL		741.44
740-270-6332	ELLIOTT EQUIPMENT	HOSE	1,015.74
740-270-6332	VANWALL EQUIPMENT	PARTS	453.73
	STORM SEWER TOTAL		1,469.47
	TOTAL		71,161.95