CLAIMS REPORT

Check Range: 6/01/2025- 6/26/2025

VENDOR NAME	REFERENCE		VENDOR TOTAL
GENERAL			
LIABILITIES			
BASE		MEDICAL REIMB	
DELTA DENTAL OF IOWA		DNTL/VISN-PRETX	731.13
EFTPS		FED/FICA TAX	11,407.54
IPERS		POLICE IPERS	17,284.50
STATE TREASURER		STATE TAXES	2,422.56
UNITED HEALTH CARE		HEALTH-PRE-TAX	9,806.22
	050	LIABILITIES TOTAL	41,651.95
POLICE			
ALLIANT ENERGY		ELECTRIC N GAS	191.13
BRITT FOOD CENTER		PD	43.58
CARD SERVICES		PD 9368	1,014.27
COMM 1		PHONE/INTERNET	113.00
HANCOCK COUNTY HEALTH SYSTEM		DJ CHIEF HEALTH SCREEN	290.00
HUNTINGTON		police computer lease AND FEE	
JACK'S OK TIRE SERVICE		TIRES FOR PD VEHICLE	540.80
JOHN SWEERS		CAR WASH TOKENS PD 40 COUNT	500.00
JORDAN WILLIAMS		PRETTY PAWS BOARDING AXEL	79.00
NEW COOPERATIVE		DIESEL/GAS	458.73
NEXT GENERATION TECH INC		MICROSOFT OFFICE 365-PD	88.20
SWENSON'S HARDWARE		HARDWARE STORE	245.31
TRULSON AUTO		OIL CHANGE PD	469.35
VERIZON		PD PHONES	444.66
	110	POLICE TOTAL	4,478.03
DISASTER CONTRACT			
ALLIANT ENERGY		ELECTRIC N GAS	109.27
	130	DISASTER CONTRACT TOTAL	109.27
STREETS			
BRITT FOOD CENTER		SHOP	15.96
	210	STREETS TOTAL	15.96
GARBAGE			
ABSOLUTE WASTE REMOVAL		TRASH/RECYCLING SERVICES	14,514.14
	290	GARBAGE TOTAL	14,514.14
PLAY/REC			
ALLIANT ENERGY		ELECTRIC N GAS	125.84
BRITT FOOD CENTER		SUMMER REC	888.87
LODIN-OTTO LAWN SPRAYING		PARK SPRAYING SPRING 2025	880.00
SCHLEUSNER TRUCKING		SAFETY CHIPS PARK	2,662.50
SWENSON'S HARDWARE		HARDWARE STORE	453.63

VENDOR NAME	REFERENCE		VENDOR TOTAL
	430	PLAY/REC TOTAL	5,010.84
SUMMER REC			
AVERY ANDERSON		UMPIRE FEE 5/28/25-6/20/25	780.00
BRANDON PETERSON		UMPIRE FEE 5/28/25-6/20/25	300.00
BRODY DIXON		UMPIRE FEE 5/28/25-6/20/25	480.00
CARD SERVICES		CITY HALL 9236	941.84
CJ KAMMRAD		UMPIRE FEE 5/28/25-6/20/25	120.00
DAKTRONICS, INC.		SCOREBOARD PARKS AND REC	12,673.00
EVAN HINDERS		UMPIRE FEE 5/28/25-6/20/25	300.00
GIFTS SEW SWEET		SUMMER REC CLOTHING	2,043.75
HEWETT WHOLESALE INC.		CONCESSIONS	107.59
PATRICIA REYNOLDS		WALMART SUMMER REC SUPPLIES	82.25
SWENSON'S HARDWARE		HARDWARE STORE	1,060.75
	440	SUMMER REC TOTAL	18,889.18
SWIMMING POOL			
ACCO UNLIMITED CORP		LIQUID CHLORINATING SOLUTION	1,970.00
ALLIANT ENERGY		ELECTRIC N GAS	5,547.59
BRITT FOOD CENTER		POOL CONCESSION SUPPLIES	59.17
CARD SERVICES		CITY HALL 9236	1,816.18
COMM 1		PHONE/INTERNET	75.50
HEWETT WHOLESALE INC.		POOL	1,597.83
KENADEE BROWN		LIFEGUARD TRAINING REIMBURSE	200.00
PEAK SOFTWARE		BARCODE SCANNER	301.67
SWENSON'S HARDWARE		HARDWARE STORE	445.45
WEST HANCOCK CONC STAND		POOL CONCESSIONS -JUNIOR CLASS	56.00
	441	SWIMMING POOL TOTAL	12,069.39
MAYOR			
JIM NELSON		MASON CITY CONFERENCE X 2	92.40
	611	MAYOR TOTAL	92.40
CLERK-TREASURER			
CARD SERVICES		CITY HALL 9236	617.46
COLOFF DIGITAL		WEBSITE SUPPORT	200.00
FLATRACK FARMS		CITY FLOWER BASKETS	720.00
IOWA LEAGUE OF CITIES		ANNUAL DUES	1,659.00
KIOW		BRITT CAMPAIGN	118.00
STATE AUDITOR		FY 24 AUDIT FEE	425.00
THE LEADER		JUNE COLUMN	814.83
	620	CLERK-TREASURER TOTAL	4,554.29
LEGAL			
AHLERS & COONEY, P.C.		PROFESSIONAL SERVICES	14,293.49
EARL HILL		ANNUAL FEES 2025	3,000.00
HANCOCK COUNTY ABSTRACT		ABSTRACT NO 100455	945.00

VENDOR NAME	REFERENCE		VENDOR TOTAL
	640	LEGAL TOTAL	18,238.49
CITY HALL			
ALLIANT ENERGY		ELECTRIC N GAS	917.65
ALLIED ENS LLC		DESKTOP MONITORING SERVICES	734.22
CARD SERVICES		CITY HALL 9236	182.73
COMM 1		PHONE/INTERNET	225.54
COMPASS		LASER CHECKS	1,020.04
EDDY'S GLASS & DOOR		SERVICE CALL CITY HALL N DOOR	95.00
IOWA ONE CALL		IOWA ONE CALL	19.80
KATELAND STEHR		MAY CLEANING FIREDP/CITYHALL	400.00
PRESTO-X-COMPANY		WASP NEST REMOVAL	332.02
SWENSON'S HARDWARE		HARDWARE STORE	207.47
VESTIS		CITY HALL SUPPLIES	159.30
WYNN COMPANY LLC		CHURCH DEMO 2025	14,320.00
	650	CITY HALL TOTAL	18,613.77
	001	GENERAL TOTAL	138,237.71
LIBRARY FUND			
LIABILITIES			
EFTPS		FED/FICA TAX	1,221.71
IPERS		IPERS	3,662.43
STATE TREASURER		STATE TAXES	150.71
	050	LIABILITIES TOTAL	5,034.85
EDUCATION FUND			
AMAZON CAPITAL SERVICES		SUPPLIES LIBRARY	84.22
	298	EDUCATION FUND TOTAL	84.22
LIBRARY			
ALLIANT ENERGY		ELECTRIC N GAS	53.70
ALLIED ENS LLC		LIBRARY TECH STARTUP	1,971.67
BOOK LOOK		IF BOOKS	378.80
BRITT FOOD CENTER		SUPPLIES	107.80
CARD SERVICES		LIBRARY CARD SERVICES	380.13
COAST TO COAST		PROMOTION PROGRAM BAGS	264.45
COMM 1		PHONE/INTERNET	176.88
GLOBE GAZETTE		SUMMIT TRIBUNE SUBS LIBRARY	113.99
INGRAM BOOK COMPANY		LIBRARY BOOKS	1,017.18
IOWA HISTORY JOURNAL		MAGAZINE SUBSC LIBRARY	35.95
MICRO MARKETING		AUDIO	100.89
MIDWEST TAPE		DVD LIBRARY	62.23
NORTH IOWA LIBRARIES		BEACONANNUALSUPPORT 8/25-7/26	1,369.48
TRANSPARENT LANGUAGE INC.		LANGUAGE LEARNING DATABASE	567.00
WEBWISE SOLUTIONS		WEB HOSTING ANNUAL FEE	300.00

VENDOR NAME	REFERENCE		VENDOR TOTAL
	410	LIBRARY TOTAL	6,900.15
	002	LIBRARY FUND TOTAL	12,019.22
FIRE DEPARTMENT			
FIRE			
COMM 1		PHONE/INTERNET	5.95-
NEW COOPERATIVE		DIESEL/GAS	86.07
SWENSON'S HARDWARE		FIRE MISC	719.60
TRULSON AUTO		00 FREIGHTLINER OIL CHANGE	390.94
	150	FIRE TOTAL	1,190.66
	003	FIRE DEPARTMENT TOTAL	1,190.66
GOLF			
GOLF			
GRASS MASTERS		FERTILIZER AND CHEMICALS	1,000.00
	445	GOLF TOTAL	1,000.00
TRANSFER IN			
BRITT GOLF COURSE		CREDIT FROM GOLF MEMBERSHIPS	5,050.00
	910	TRANSFER IN TOTAL	5,050.00
	004	GOLF TOTAL	6,050.00
ROAD USE			
LIABILITIES			
EFTPS		FED/FICA TAX	1,356.62
IPERS		IPERS	2,372.12
STATE TREASURER		STATE TAXES	203.26
	050	LIABILITIES TOTAL	3,932.00
STREETS			
BMC AGGREGATES L.C.		ROADSTONE	264.75
CARD SERVICES		CITY HALL 9236	268.50
COMM 1		PHONE/INTERNET	30.50
KAM LINE HIGHWAY MARKINGS		LINE PAINTING	528.11
NEW COOPERATIVE		DIESEL/GAS	630.07
SWENSON'S HARDWARE		HARDWARE STORE	289.45
TRULSON AUTO		VINYL FUEL TUBING SHOP SUPP	5.16
VESTIS		SHOP SUPPLIES	110.10
	210	STREETS TOTAL	2,126.64

VENDOR NAME	REFERENCE		VENDOR TOTAL
STREET LIGHTS			
ALLIANT ENERGY		ELECTRIC N GAS	5,108.10
	230	STREET LIGHTS TOTAL	5,108.10
	110	ROAD USE TOTAL	11,166.74
EMPLOYEE BENEFITS			
POLICE			
UNITED HEALTH CARE		HEALTH INSURANCE	
	110	POLICE TOTAL	
STREETS			
UNITED HEALTH CARE		HEALTH INSURANCE	
	210	STREETS TOTAL	
CLERK-TREASURER			
UNITED HEALTH CARE		HEALTH INSURANCE	
	620	CLERK-TREASURER TOTAL	
	112	EMPLOYEE BENEFITS TOTAL	
LOCAL OPTION TAX			
OTHER ECONOMIC DEVELOP			
SITE SERVICES INC		ASBESTOS SAMPLES 59 MAIN ST	400.00
	599	OTHER ECONOMIC DEVELOP TOTAL	400.00
	121	LOCAL OPTION TAX TOTAL	400.00
DEBT SERVICE			
GOLF			
FIRST STATE BANK		FINAL GC INTEREST PAYMENT	
	445	GOLF TOTAL	
	200	DEBT SERVICE TOTAL	
CAPITAL PROJ-WTP PROJECT			
WATER			
BOLTON & MENK		PCO #36 WATER PLANT	31,657.24
	810	WATER TOTAL	31,657.24

VENDOR NAME	REFERENCE		VENDOR TOTAL
	306	CAPITAL PROJ-WTP PROJECT TOTAL	31,657.24
WATER PLANT PROJECT			
WATER			
SRF-IA FINANCE AUTHORITY	SRF-INTEREST		
	810	WATER TOTAL	
	307	WATER PLANT PROJECT TOTAL	
WATER			
LIABILITIES			
BASE	REIMBURSEMENT		22.06
DELTA DENTAL OF IOWA	DNTL/VISN-PRETX		426.92
EFTPS	FED/FICA TAX		1,289.02
IPERS	IPERS		4,295.97
STATE TREASURER	STATE TAXES		311.46
UNITED HEALTH CARE	HEALTH-PRE-TAX		13,847.54
	050	LIABILITIES TOTAL	20,192.97
WATER			
ALLIANT ENERGY	ELECTRIC N GAS		3,227.19
BADGER METER	CONTACT: DANA PHILLIPS		67.20
BASE	CAFETERIA MONTHLY		30.00
CARD SERVICES	CITY HALL 9236		350.00
COMM 1	PHONE/INTERNET		170.95
CORE & MAIN	WATER MISC		1,438.28
FORGE & BUILD	2412t 2x4-12' #1 MCA TREATED		39.00
HAWKINS INC.	CHEMICALS		1,463.70
NEW COOPERATIVE	DIESEL/GAS		67.00
R. K. BACKFLOW TESTING	REMOVE/INSTALL NEW 2" WATTS		1,814.77
R.K. BACKFLOW TESTING	TEST POOL/WTP/HYDRANTS/FIREST		270.00
TREASURER, STATE OF IOWA	SALES TAX		
SWENSON'S HARDWARE	HARDWARE STORE		479.51
U S POSTMASTER	JUNE 2024 UTILITY BILLS MAILIN		
VISUAL EDGE IT	Great America Financial		213.87
	810	WATER TOTAL	9,631.47
	600	WATER TOTAL	29,824.44
SEWER			
LIABILITIES			
BASE	MEDICAL REIMB		497.19
EFTPS	FED/FICA TAX		1,440.16
IPERS	IPERS		3,278.54
STATE TREASURER	NOVEMEBER 2024 WITHOLDING TAX		454.94
UNITED HEALTH CARE	HEALTH-PRE-TAX		7,544.41

VENDOR NAME	REFERENCE		VENDOR TOTAL
	050	LIABILITIES TOTAL	13,215.24
SEWER			
AGSOURCE		SEWER ANALYSIS	2,248.00
ALLIANT ENERGY		ELECTRIC N GAS	1,911.16
BOLTON & MENK		SANITARY SEWER DESIGN	7,121.00
CARD SERVICES		CITY HALL 9236	141.98
CARLSON DRAINAGE		SEWER IN ALLEY OF BBG	450.00
COMM 1		PHONE/INTERNET	81.45
EFTPS		BAL BAK TO BK STMT	
ENVIRONMENTAL RESOURCE		PH WASTE WATER	267.30
NEW COOPERATIVE		CHEMICALS/DEF	350.67
TREASURER, STATE OF IOWA		SALES TAX	
SWENSON'S HARDWARE		HARDWARE STORE	380.78
WBC MECHANICAL		SERVICE CALL POOL	1,458.00
	815	SEWER TOTAL	14,410.34
	610	SEWER TOTAL	27,625.58
		Accounts Payable Total	258,171.59
		Invoices: Paid	243,833.99
		Invoices: Scheduled	14,337.60
		Utility Refund Checks	
		Refund Checks Total	
Payroll Checks			
	001	GENERAL	848.74
	002	LIBRARY FUND	341.35
		Total Paid On: 6/02/25	1,190.09
	001	GENERAL	16,474.84
	002	LIBRARY FUND	2,473.11
	110	ROAD USE	2,574.38
	600	WATER	2,899.72
	610	SEWER	1,966.38
		Total Paid On: 6/11/25	26,388.43
	001	GENERAL	18,442.28
	002	LIBRARY FUND	2,553.09
	110	ROAD USE	2,574.37
	600	WATER	2,774.09
	610	SEWER	1,893.30

FUND NAME	DEPOSIT AMOUNT
Total Paid On: 6/25/25	28,237.13
Total Payroll Paid	55,815.65
Report Total	313,987.24