VENDOR NAME	REFERENCE		VENDOR TOTAL
GENERAL			
LIABILITIES			
BASE		MEDICAL REIMB	
DELTA DENTAL OF IOWA		DNTL/VISN-PRETX	438.64
EFTPS		FED/FICA TAX	12,842.76
IPERS		POLICE IPERS	10,783.81
STATE TREASURER		STATE TAXES	1,994.86
UNITED HEALTH CARE		HEALTH-PRE-TAX	5,852.26
	050	LIABILITIES TOTAL	31,912.33
POLICE			
ALLIANT ENERGY		ELECTRIC N GAS	361.61
BRITT-WODEN INS AGENCY		LIABILITY INSURANCE	12,923.29
CARD SERVICES		PD 9368	494.53
COMM 1		PHONE/INTERNET	113.00
HASSEBROOK REFRIGERATION		FIRE DEPT SERVICE CALL	475.00
HUNTINGTON		police computer lease AND FEE	
IOWA LAW ENFORCEMENT ACAD		MMPI - DJ MARTINEZ	300.00
MAIN STREET SPECIALTIES, LLC		UPFITTING LABOR	6,753.01
NEW COOPERATIVE		FUEL CHARGES INC FIRE	789.06
NEXT GENERATION TECH INC		MICROSOFT OFFICE 365-PD	88.20
STREICHER'S		POLICE CLOTHING	20.00
VERIZON		PD PHONES	444.66
	110	POLICE TOTAL	22,762.36
DISASTER CONTRACT			
ALLIANT ENERGY		ELECTRIC N GAS	129.05
	130	DISASTER CONTRACT TOTAL	129.05
GARBAGE			
ABSOLUTE WASTE REMOVAL		TRASH/RECYCLING SERVICES	16,123.27
LANDFILL OF NORTH IOWA		ANNUAL MEMBERSHIP 2ND INSTALL	12,141.30
	290	GARBAGE TOTAL	28,264.57
PLAY/REC			
ALLIANT ENERGY		ELECTRIC N GAS	264.07
BRITT FOOD CENTER		PARKS REC/POOL SUPPLIES	837.03
SWENSON'S HARDWARE		SUPPLIES	181.96
	430	PLAY/REC TOTAL	1,283.06
SUMMER REC			
AVERY ANDERSON		PARKS AND REC UMPIRE	840.00
BENJAMIN BERGMAN		PARKS AND REC HEAD COACH	540.00
BRANDON PETERSON		UMPIRE 6/27 & 7/2 2025	120.00
BRITT-WODEN INS AGENCY		LIABILITY INSURANCE	4,669.56
BRODY DIXON		PARKS AND REC UMPIRE	360.00
EASTON JOHNSON		PARKS AND REC ASSISTANT COACH	348.00
ELI MARCHAND		PARKS AND REC ASSISTANT COACH	390.00

VENDOR NAME	REFERENCE		VENDOR TOTAL
EVAN HINDERS		PARKS AND REC UMPIRE	180.00
HEWETT WHOLESALE INC.		CONCESSIONS	110.84
IVY GARDNER		PARKS AND REC ASSISTANT COACH	240.00
JASON GARDNER		PARKS AND REC HEAD COACH	300.00
KATIE JOHNSON		PARKS AND REC HEAD COACH	300.00
KEVIN BOSS		PARKS AND REC HEAD COACH	300.00
LEVI MUNSON		PARKS AND REC ASSISTANT COACH	360.00
MELINDA TREMMEL		PARKS AND REC GOLF	200.00
MIKE DEHART		PARKS AND REC DUGOUT WORK	1,300.00
NATE JOHNSON		PARKS AND REC HEAD COACH	300.00
NICHOLAS BURGARDT		PARKS AND REC ASSISTANT COACH	240.00
PATRICIA REYNOLDS		SUMMER REC ARTS/CRAFTS PAY	850.00
REBECCA DONAGHY		PARKS AND REC HEAD COACH	600.00
RJ WHITE		HEAD COACH/UMPIRE/SOCCER	560.00
STEPHANIE DAUGARD		PARKS AND REC HEAD COACH	450.00
SWENSON'S HARDWARE		SUPPLIES	14.58
	440	SUMMER REC TOTAL	13,572.98
SWIMMING POOL			
ACCO UNLIMITED CORP		PUMP	8,314.85
ALLIANT ENERGY		ELECTRIC N GAS	7,979.33
BRITT CHAMBER OF COMMERCE		21 - $5 BRITT BUCKS POOL	105.00
BRITT FOOD CENTER		PARKS REC/POOL SUPPLIES	201.31
CARD SERVICES		CITY HALL 9236	553.01
COMM 1		PHONE/INTERNET	76.23
ELIZABETH GRETILLAT		MILEAGE CPO TRAINING 2025	86.80
ERICK BARRANCA		PRIVATE SWIM LESSON	245.00
ERICK BARRANCA		PRIVATE SWIM LESSONS	10.00
HEWETT WHOLESALE INC.		CONCESSIONS	2,580.19
MCCLOSKEY APPLIANCE		POOL FREEZER	849.00
PARTITIONS PLUS, INC.		PARTITIONS FOR POOL 2025	9,360.00
PEAK SOFTWARE		SPORTSMAN CC MACH POOL	1,779.95
RAYMOND GRETILLAT		PRIVATE SWIM LESSONS	247.00
SWENSON'S HARDWARE		SUPPLIES	166.74
TITANIUM LUNCHBOX		POOL PARTY PIZZA	125.91
	441	SWIMMING POOL TOTAL	32,680.32
CEMETERY			
BRITT EVERGREEN CEMETARY		BUDGET REQUEST	7,700.00
	450	CEMETERY TOTAL	7,700.00
COMMUNITY BEAUTIFICATION			
K & C TREE SERVICE		CITY OWNED ASH TREATMENTS 2025	32,937.50
	510	COMMUNITY BEAUTIFICATION TOTAL	32,937.50
ECONOMIC DEVELOPMENT			
HANCOCK COUNTY FAIRBOARD		BUDGET REQUEST	2,500.00

VENDOR NAME	REFERENCE		VENDOR TOTAL
	520	ECONOMIC DEVELOPMENT TOTAL	2,500.00
HOUSING			
BOLTON & MENK		CHURCH DEMO 3RD ST	1,056.00
	530	HOUSING TOTAL	1,056.00
CLERK-TREASURER			
CARD SERVICES		CITY HALL 9236	980.00
COLOFF DIGITAL		WEBSITE SUPPORT	200.00
KIOW		BRITT CAMPAIGN	118.00
THE LEADER		JUNE COLUMN 2ND HALF	1,356.36
	620	CLERK-TREASURER TOTAL	2,654.36
LEGAL			
EARL HILL		LEGAL FEES - STUFLICK CASE	2,145.00
WHITFIELD & EDDY		TRAVEL TO BRITT LEGAL SERVICES	762.50
	640	LEGAL TOTAL	2,907.50
CITY HALL			
ALLIANT ENERGY		ELECTRIC N GAS	1,751.26
ALLIED ENS LLC		DESKTOP MONITORING SERVICES	791.72
BRITT-WODEN INS AGENCY		LIABILITY INSURANCE	30,352.14
CARD SERVICES		CITY HALL 9236	176.41
CENTRAL LOCK AND KEY INC		KEY FOBS X 20	207.00
COMM 1		PHONE/INTERNET	307.28
IOWA ONE CALL		IOWA ONE CALL	26.10
KATELAND STEHR		JUNE CLEANING FIREDP/CITYHALL	400.00
MIDWEST DUCT WORKS		59 MAIN AVE S CLEANING	2,295.00
NOLAN VASKE		LAWN CARE 110 2ND AVE SE	800.00
PRESTO-X-COMPANY		PEST CONTROL	76.01
RIEKENS PLUMBING & HTNG		SERVICE CALL/FREON CHAMBER AC	335.00
SWENSON'S HARDWARE		SUPPLIES	27.98
VESTIS		CITY HALL SUPPLIES	110.10
	650	CITY HALL TOTAL	37,656.00
	001	GENERAL TOTAL	218,016.03
LIBRARY FUND			
LIABILITIES			
EFTPS		FED/FICA TAX	1,354.49
IPERS		IPERS	2,095.58
STATE TREASURER		STATE TAXES	121.91
	050	LIABILITIES TOTAL	3,571.98

VENDOR NAME	REFERENCE		VENDOR TOTAL
EDUCATION FUND			
EDUCATIONAL DEVELOPMENT CORP	LIBRARY JF BOOKS		406.75
INGRAM BOOK COMPANY	LIBRARY BOOKS		448.56
MIDAMERICA BOOKS	LIBRARY JF NF BOOKS		272.45
	298	EDUCATION FUND TOTAL	1,127.76
LIBRARY			
ALLIANT ENERGY	ELECTRIC N GAS		37.26
ALLIED ENS LLC	LIBRARY ALLIED		115.00
AMAZON CAPITAL SERVICES	SUPPLIES LIBRARY		30.99
AUSTINA SCOTT	LIBRARY PROGRAM - KIDS		172.50
BRITT FOOD CENTER	LIBRARY SUPPLIES		34.96
CARD SERVICES	LIBRARY CARD SERVICES		481.09
COMM 1	PHONE/INTERNET		177.37
DEMCO	LIBRARY SUPPLIES		250.59
MICRO MARKETING	LIBRARY AUDIO		137.42
MIDWEST TAPE	DVD LIBRARY		69.52
NORTH IOWA LIBRARIES	LIBRARY BARCODES		185.00
OVERDRIVE INC.	LIBRARY EBOOK CONTENT		790.56
TRANSPARENT LANGUAGE INC.	LANGUAGE LEARNING DATABASE		567.00
VIRTUAL REALITY GAMETRUCK	VR GAME TRUCK EVENT		950.00
	410	LIBRARY TOTAL	3,999.26
	002	LIBRARY FUND TOTAL	8,699.00
FIRE DEPARTMENT			
FIRE			
BRITT-WODEN INS AGENCY	LIABILITY INSURANCE		7,004.34
COMM 1	PHONE/INTERNET		5.95
MAIN STREET SPECIALTIES, LLC	HAIL DAMAGE 20 FORD F450 FIRE		1,538.10
NEW COOPERATIVE	FUEL CHARGES INC FIRE		51.97
	150	FIRE TOTAL	8,600.36
	003	FIRE DEPARTMENT TOTAL	8,600.36
GOLF			
GOLF			
BRITT-WODEN INS AGENCY	LIABILITY INSURANCE		4,669.56
GRASS MASTERS	FERTILIZER/CHEMICALS/REPAIRS		4,544.07
	445	GOLF TOTAL	9,213.63
	004	GOLF TOTAL	9,213.63
ROAD USE			

VENDOR NAME	REFERENCE		VENDOR TOTAL
LIABILITIES			
EFTPS		FED/FICA TAX	1,442.19
IPERS		IPERS	2,143.51
STATE TREASURER		STATE TAXES	291.90
	050	LIABILITIES TOTAL	3,877.60
STREETS			
BRITT-WODEN INS AGENCY		LIABILITY INSURANCE	11,673.90
BRYAN JUENGER CONCRETE		CONCRETE PATCH CITY HALL	9,078.00
CARD SERVICES		CITY HALL 9236	524.47
COMM 1		PHONE/INTERNET	30.50
HEARTLAND ASPHALT		COLD MIX SUMMER BLEND 2025	1,096.24
IOWA LOT STRIPING LLC.		REPAINT CITY STREETS 2-N/2-S	3,525.00
JOHN DEERE FINANCIAL		MOWER PARTS SPINDLE/BLADE	238.10
NEW COOPERATIVE		FUEL CHARGES INC FIRE	713.10
SWENSON'S HARDWARE		SUPPLIES	487.82
TRULSON AUTO		2 YEAR WARR BATT	325.42
VESTIS		SHOP SUPPLIES	159.30
	210	STREETS TOTAL	27,851.85
STREET LIGHTS			
ALLIANT ENERGY		ELECTRIC N GAS	5,318.66
	230	STREET LIGHTS TOTAL	5,318.66
	110	ROAD USE TOTAL	37,048.11
EMPLOYEE BENEFITS			
POLICE			
IMWCA		INSTALLMENT 1 25-26	969.00
UNITED HEALTH CARE		HEALTH INSURANCE	
	110	POLICE TOTAL	969.00
STREETS			
UNITED HEALTH CARE		HEALTH INSURANCE	
	210	STREETS TOTAL	
CLERK-TREASURER			
UNITED HEALTH CARE		HEALTH INSURANCE	
	620	CLERK-TREASURER TOTAL	
	112	EMPLOYEE BENEFITS TOTAL	969.00
LOST-ECO DEV/MISC REV			

VENDOR NAME	REFERENCE		VENDOR TOTAL
SPECIAL EVENTS			
BRITT DRAFT HORSE ASSOC		BUDGET REQUEST	4,500.00
BRITT HOBO DAYS ASSN.		BUDGET REQUEST	20,000.00
	499	SPECIAL EVENTS TOTAL	24,500.00
OTHER ECONOMIC DEVELOP			
BRITT CHAMBER OF COMMERCE		BUDGET REQUEST	750.00
HCEDC		FY 2026 DUES	5,511.00
	599	OTHER ECONOMIC DEVELOP TOTAL	6,261.00
	122	LOST-ECO DEV/MISC REV TOTAL	30,761.00
DEBT SERVICE			
GOLF			
FIRST STATE BANK		FINAL GC INTEREST PAYMENT	
	445	GOLF TOTAL	
	200	DEBT SERVICE TOTAL	
CAPITAL PROJ-WTP PROJECT			
WATER			
BOLTON & MENK		WTF IMPROVEMENTS	15,661.00
	810	WATER TOTAL	15,661.00
	306	CAPITAL PROJ-WTP PROJECT TOTAL	15,661.00
WATER PLANT PROJECT			
WATER			
SRF-IA FINANCE AUTHORITY		SRF-INTEREST	
	810	WATER TOTAL	
	307	WATER PLANT PROJECT TOTAL	
CIPP-SEWER BOND			
BOLTON & MENK		GENERAL ENGINEERING SERVICES	1,045.00
	615	TOTAL	1,045.00
SEWER			
BOLTON & MENK		SANITARY SEWER CIPP LINING	1,644.00
CONCRETE POLYFIX.		STORM INTAKE CIPP LINING	13,500.00
MUNICIPAL PIPE & TOOL		CIPP LINING PAY ORDER #1	129,558.82

VENDOR NAME	REFERENCE		VENDOR TOTAL
	815	SEWER TOTAL	144,702.82
	308	CIPP-SEWER BOND TOTAL	145,747.82
WATER			
LIABILITIES			
BASE		REIMBURSEMENT	
DELTA DENTAL OF IOWA		DNTL/VISN-PRETX	329.18
EFTPS		FED/FICA TAX	2,504.46
IPERS		IPERS	2,585.81
STATE TREASURER		STATE TAXES	368.40
UNITED HEALTH CARE		HEALTH-PRE-TAX	9,931.67
	050	LIABILITIES TOTAL	15,719.52
WATER			
ALLIANT ENERGY		ELECTRIC N GAS	3,978.64
BADGER METER		CONTACT: DANA PHILLIPS	134.82
BASE		CAFETERIA MONTHLY	30.00
BRITT-WODEN INS AGENCY		LIABILITY INSURANCE	34,393.31
COMM 1		PHONE/INTERNET	170.95
HAWKINS INC.		CHLORINE CYLINDERS	30.00
IA ASSOC MUNICIPAL UTILITIES		WATER MEMBER DUES 25-26	881.00
IOWA DNR		2026 ANNUAL WATER USE FEE	224.39
NEW COOPERATIVE		FUEL CHARGES INC FIRE	106.83
PSI		PERMIT 4 ENVELOPES	478.21
R.K. BACKFLOW TESTING		HYDRANT BACKFLOW	385.65
TREASURER, STATE OF IOWA		SALES TAX	
SWENSON'S HARDWARE		SUPPLIES	465.08
U S POSTMASTER		JUNE 2024 UTILITY BILLS MAILIN	
VISUAL EDGE IT		Great America Financial	213.87
	810	WATER TOTAL	41,492.75
	600	WATER TOTAL	57,212.27
SEWER			
LIABILITIES			
BASE		MEDICAL REIMB	415.40
EFTPS		FED/FICA TAX	1,485.95
IPERS		IPERS	1,818.98
STATE TREASURER		NOVEMEBER 2024 WITHOLDING TAX	338.39
UNITED HEALTH CARE		HEALTH-PRE-TAX	6,131.54
	050	LIABILITIES TOTAL	10,190.26
SEWER			
AGSOURCE		SEWER ANALYSIS	2,692.00
ALLIANT ENERGY		ELECTRIC N GAS	2,585.42
BOLTON & MENK		GENERAL ENGINEERING SERVICES	3,096.00

VENDOR NAME	REFERENCE		VENDOR TOTAL
BRITT-WODEN INS AGENCY		LIABILITY INSURANCE	11,673.90
CARD SERVICES		CITY HALL 9236	27.19
COMM 1		PHONE/INTERNET	81.45
EFTPS		BAL BAK TO BK STMT	
MUNICIPAL PIPE & TOOL		SEWER JETVAC/CLEANING/TV	18,020.43
NEW COOPERATIVE		FUEL CHARGES INC FIRE	374.83
TREASURER, STATE OF IOWA		SALES TAX	
SWENSON'S HARDWARE		SUPPLIES	38.05
	815	SEWER TOTAL	38,589.27
	610	SEWER TOTAL	48,779.53
STORM WATER			
STORM WATER			
SWENSON'S HARDWARE		SUPPLIES	70.72
	865	STORM WATER TOTAL	70.72
	740	STORM WATER TOTAL	70.72
		Accounts Payable Total	580,778.47
		Utility Refund Checks	
		Refund Checks Total	
Payroll Checks			
	001	GENERAL	848.74
	002	LIBRARY FUND	341.35
		Total Paid On: 7/08/25	1,190.09
	001	GENERAL	23,244.86
	002	LIBRARY FUND	2,413.02
	110	ROAD USE	2,601.53
	600	WATER	5,533.78
	610	SEWER	1,921.53
		Total Paid On: 7/09/25	35,714.72
	001	GENERAL	18,189.11
	002	LIBRARY FUND	2,755.96
	110	ROAD USE	2,800.90
	600	WATER	3,402.23
	610	SEWER	2,017.06

FUND NAME		DEPOSIT AMOUNT
	Total Paid On: 7/23/25	29,165.26
001	GENERAL	710.28
002	LIBRARY FUND	341.35
	Total Paid On: 7/31/25	1,051.63
	Total Payroll Paid	67,121.70
	Report Total	647,900.17