CLAIMS REPORT

Check Range: 8/01/2025- 8/29/2025

VENDOR NAME	REFERENCE	VENDOR TOTAL
ABSOLUTE WASTE REMOVAL	TRASH/RECYCLING SERVICES	16,633.92
ACCO UNLIMITED CORP	LIQUID CHLORINATING SOLUTION	3,783.78
ALLIANT ENERGY	ELECTRIC N GAS	20,299.64
ALLIED ENS LLC	DESKTOP MONITORING SERVICES	734.22
AMAZON CAPITAL SERVICES	SUPPLIES LIBRARY	489.37
ARBOR XPERTS INC	STORM DAMAGE CLEAN UP SUMMER25	2,700.00
AUTOMATIC SYSTEMS CO,	WWTP FLOWMETER HEAD UNIT REPL	6,541.00
BADGER METER	CONTACT: DANA PHILLIPS	67.41
BASE	MEDICAL REIMB	30.00
BECKY DONAGHY	REIMBURSE FOR MENARDS SUPPLIES	34.07
BMC AGGREGATES L.C.	FINE SANDBLAST BULK	1,266.15
BOLTON & MENK	WTF IMPROVEMENTS	31,646.64
BRICK DOCTOR MASONRY	CONCRETE PAD/DRINKING FOUNTAIN	850.00
BRITT FOOD CENTER	PARKS REC/POOL SUPPLIES	407.95
BRITT GOLF COURSE	Mower roller blades	12,373.63
BRITT-WODEN INS AGENCY	ADDITIONAL LIAB INS PD VEHICLE	875.00
CARD SERVICES	LIBRARY 2022	3,818.84
CENTRAL LOCK AND KEY INC	KEYS FOR PD X2	26.00
COLOFF DIGITAL	WEBSITE SUPPORT	200.00
COMM 1	PHONE/INTERNET	905.46
DAKOTA SUPPLY GROUP	CURB BOX LID	185.87
EARLES DEMOLITION	REPAIR STORM SEWERS	2,110.00
EFTPS	FED/FICA TAX	17,277.91
ELE INTERNATIONAL	ANNUAL FEE WATER PLANT TESTING	941.00
ELECTRONIC ENGINEERING	2 WAY RADIOS PD/RADAR CERT	25.00
ESRI	ARCGIS ANNUAL SUBSCRIPTION	1,225.00
FIRST STATE BANK	FINAL GOLF COURSE LOAN PAYMENT	
FORGE & BUILD	12CDX-1/2 CDX PLYWOOD	53.64
GIFTS SEW SWEET	GLOW RUN SHIRTS 2025	1,068.85
GRASS MASTERS	REPAIR MAIN BREAK/SPRAY GREENS	4,082.10
GREAT AMERICA FINANCIAL SVCS	COPIER LEASE	240.05
HACH	FLOURIDE VIAL TEST	695.11
HANCOCK CO ENVIRONMENTAL HEALT	POOL INSPECTION/WATERSLIDE	418.00
HANCOCK CO HEALTH SYSTEM	MADDOX SCREENING/PHYSICAL PD	247.00
HAUGLAND REPAIR	REPLACED ROPE/REWOUND RECOIL	47.08
HAWKINS INC.	CHEMICALS	3,436.72
HENKEL CONSTRUCTION COMPANY	PAY APP #31 WTP	8,737.76
HEWETT WHOLESALE INC.	CONCESSIONS	1,194.17
HUNTINGTON	police computer lease AND FEE	
IA DEPT OF NAT'L RESOURCE	ANNUAL DNR PERMIT FEE	210.00
IMWCA	INSTALLMENT 2 25-26	969.00
INGRAM BOOK COMPANY	BOOKS	1,029.69
IOWA ONE CALL	IOWA ONE CALL	18.00
IOWA PUMP WORKS	PULL SULZER PUMP BEARING FAILU	1,380.05
IPERS	IPERS	
JOHN DEERE FINANCIAL	SPINDLE	212.78
JORDAN WILLIAMS	REIMBURSE FOR PD SUPPLIES	54.73
KATELAND STEHR	JULY CLEANING FIREDP/CITYHALL	650.00
KIOW	BRITT CAMPAIGN	118.00
MACQUEEN EQUIPMENT	FIRE SUPPLIES	785.93
MICRO MARKETING	AUDIO	46.79
MIKE DEHART	Materials and Labor for Dugout	1,034.78
MODERN SOUND ENGINEERING INC	MOUNT SPEAKER/AMP/LOTWIRE/INST	2,955.05

VENDOR NAME	REFERENCE		VENDOR TOTAL
MUNICIPAL PIPE & TOOL	CIPP LINING PAY ORDER #2		212,504.03
NEW COOPERATIVE	FUEL CHARGES INC FIRE		2,252.71
NEXT GENERATION TECH INC	MICROSOFT OFFICE 365-PD		88.20
NIACOG	MEMBERSHIP DUES		2,084.88
PRESTO-X-COMPANY	PEST CONTROL		76.01
PSI	UTILITY BILL FORMS		493.35
ROCKFORD PUBLIC LIBRARY	LOST BOOK		30.99
TREASURER, STATE OF IOWA	SALES TAX		
SITE SERVICES INC	ASBESTOS REMOVAL 59 MAIN AVE S		26,450.00
SRF-IA FINANCE AUTHORITY	SRF-INTEREST		
STATE FARM	FIDELITY BOND		280.00
STATE TREASURER	STATE TAXES		
STREICHER'S	POLICE CLOTHING		99.99
SWENSON'S HARDWARE	SUPPLIES CREDIT APPLIED		934.98
TASTE OF HOME	2 YR RENEWAL		21.40
THE LEADER	JULY COLUMN		233.83
TITANIUM LUNCHBOX	POOL PARTY PIZZA		105.87
TRULSON AUTO	92 SPARTAN GLADIATOR		612.48
U S POSTMASTER	JUNE 2024 UTILITY BILLS MAILIN		
UNITED HEALTH CARE	HEALTH INSURANCE		
VERIZON	PD PHONES		444.62
VESTIS	CITY HALL SUPPLIES		269.40
VISUAL EDGE IT	Great America Financial		292.25
WAYZATA	SUMMER REC HOBO DAY RUN		834.40
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	Accounts Payable Total		403,242.53
	Utility Refund Checks		

	Refund Checks Total		
Payroll Checks			

	001	GENERAL	20,410.71
	002	LIBRARY FUND	3,137.75
	110	ROAD USE	2,662.14
	600	WATER	3,130.84
	610	SEWER	2,017.07

		Total Paid On: 8/06/25	31,358.51
	001	GENERAL	18,264.21
	002	LIBRARY FUND	2,594.45
	110	ROAD USE	2,662.14
	600	WATER	3,835.27
	610	SEWER	2,017.06

		Total Paid On: 8/20/25	29,373.13

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FUND NAME	DEPOSIT AMOUNT
Total Payroll Paid	60,731.64
Report Total	463,974.17