VENDOR NAME	REFERENCE		VENDOR TOTAL
LIABILITIES			
BASE		MEDICAL REIMB	207.70
CITY OF BRITT		CITY PAYMENT	100.00
DELTA DENTAL OF IOWA		DNTL/VISN-PRETX	249.61
EFTPS		EFTPS NOT PAID Q3	24,811.35
IOWA DEPT. OF REVENUE		WITHHOLDING TAX	1,394.96
IPERS		IPERS	7,520.43
STATE TREASURER		STATE TAXES	1,414.96
UNITED HEALTH CARE		HEALTH-PRE-TAX	

	050	LIABILITIES TOTAL	35,699.01
POLICE			
ALLIANT ENERGY		ELECTRIC N GAS	212.46
CARD SERVICES		PD 9368	641.98
COMM 1		PHONE/INTERNET	122.40
FREEDOM MUNITIONS		PD AMMO	611.64
HUNTINGTON		police computer lease AND FEE	
IA DEPT OF PUBLIC SAFETY		ONLINE WARRANTS & ARTICLES	300.00
IMWCA		INSTALLMENT 6 25-26	969.00
IOWA LAW ENFORCEMENT ACAD		WILLIAMS/DENNEY/MARTINEZ TRAIN	325.00
NEW COOPERATIVE		FUEL CHARGES INC FIRE	895.39
NEXT GENERATION TECH INC		MICROSOFT 365 PD	88.20
STREICHER'S		SHIRT	104.00
TRULSON AUTO		PD 21 FORD EXP OIL CHANGE	284.61
UNITED HEALTH CARE		HEALTH INSURANCE	1,153.83
VERIZON		PD PHONES	444.78
VISUAL EDGE IT		Great America Financial	90.05

	110	POLICE TOTAL	6,243.34
DISASTER CONTRACT			
ALLIANT ENERGY		ELECTRIC N GAS	140.86

	130	DISASTER CONTRACT TOTAL	140.86
FIRE			
COMM 1		PHONE/INTERNET	5.95
NEW COOPERATIVE		FUEL CHARGES INC FIRE	33.84
PRO HYDRO-TEST LLC		HYDRO-TEST FIRE DEP 2025	1,000.00
SWENSON'S HARDWARE		SUPPLIES	10.49

	150	FIRE TOTAL	1,050.28
STREETS			
CARD SERVICES		CH 9236	28.99
COMM 1		PHONE/INTERNET	35.20
DAKOTA SUPPLY GROUP		GUTTER BROOM	370.76
FIRST STATE BANK		INTEREST PAYMENTS 2025	6,204.95
M & J TRANSPORT, INC		HAUL JD 544L PAYLOADER FT DODG	1,000.00
MURPHY TRACTOR & EQUIPMENT, CO		SERVICE JOHN DEERE 544L 1987	4,323.38
NEW COOPERATIVE		FUEL CHARGES INC FIRE	747.70
SWENSON'S HARDWARE		SUPPLIES	73.81

VENDOR NAME	REFERENCE		VENDOR TOTAL
TRULSON AUTO		DIESEL FUEL AND OIL	136.42
UNITED HEALTH CARE		HEALTH INSURANCE	2,403.83
UMB BANK NA		DIANA VAN VLEET	300.00
VANWALL EQUIPMENT		JOHN DEERE PW NEW	29,799.00
VESTIS		SHOP SUPPLIES	220.20
	210	STREETS TOTAL	45,644.24
STREET LIGHTS			
ALLIANT ENERGY		ELECTRIC N GAS	5,173.06
	230	STREET LIGHTS TOTAL	5,173.06
GARBAGE			
ABSOLUTE WASTE REMOVAL		TRASH/RECYCLING SERVICES	15,728.10
	290	GARBAGE TOTAL	15,728.10
EDUCATION FUND			
INGRAM BOOK COMPANY		BOOKS	520.12
	298	EDUCATION FUND TOTAL	520.12
LIBRARY			
ALLIANT ENERGY		ELECTRIC N GAS	200.05
AMAZON CAPITAL SERVICES		SUPPLIES LIBRARY	199.77
BRITT FOOD CENTER		SUPPLIES LIBRARY	5.91
CARD SERVICES		LIBRARY CARD SERVICES	351.61
COMM 1		PHONE/INTERNET	186.61
MICRO MARKETING		AUDIO LIBRARY	33.79
	410	LIBRARY TOTAL	977.74
PLAY/REC			
ALLIANT ENERGY		ELECTRIC N GAS	100.02
SWENSON'S HARDWARE		SUPPLIES	12.08
	430	PLAY/REC TOTAL	112.10
SWIMMING POOL			
ALLIANT ENERGY		ELECTRIC N GAS	275.12
CLEARENT LLC		POOL CC MACH	61.88
COMM 1		PHONE/INTERNET	80.20
	441	SWIMMING POOL TOTAL	417.20
GOLF			
FIRST STATE BANK		FINAL GC INTEREST PAYMENT	
	445	GOLF TOTAL	

VENDOR NAME	REFERENCE		VENDOR TOTAL
COMMUNITY BEAUTIFICATION			
ARBOR XPERTS INC		2024 TREE PROGRAM	27,500.00
	510	COMMUNITY BEAUTIFICATION TOTAL	27,500.00
OTHER ECONOMIC DEVELOP			
CENTRAL LOCK AND KEY INC		PURE ACCESS CLOUD ANNUAL FEE	880.00
	599	OTHER ECONOMIC DEVELOP TOTAL	880.00
CLERK-TREASURER			
CARD SERVICES		CH 9236	19.46
COLOFF DIGITAL		WEBSITE SUPPORT	200.00
KIOW		BRITT CAMPAIGN	118.00
PSI		CITY HALL NAMEPLATES X 3	122.91
UNITED HEALTH CARE		HEALTH INSURANCE	697.79
	620	CLERK-TREASURER TOTAL	1,158.16
ELECTIONS			
HANCOCK COUNTY AUDITOR		BRITT CITY ELECTIONS COST 2025	2,029.00
	630	ELECTIONS TOTAL	2,029.00
LEGAL			
WHITFIELD & EDDY		LEGAL FEES	952.50
	640	LEGAL TOTAL	952.50
CITY HALL			
ALLIANT ENERGY		ELECTRIC N GAS	1,484.38
ALLIED ENS LLC		DESKTOP MONITORING SERVICES	734.22
CARD SERVICES		MISC	80.68
COMM 1		PHONE/INTERNET	180.95
IOWA ONE CALL		IOWA ONE CALL	28.80
KATELAND STEHR		FD/CH CLEANING NOVEMBER 2025	400.00
PRESTO-X-COMPANY		PEST CONTROL	79.01
SWENSON'S HARDWARE		SUPPLIES	155.18
VESTIS		CITY HALL SUPPLIES	353.02
VISUAL EDGE IT		Great America Financial	1,389.75
	650	CITY HALL TOTAL	4,885.99
WATER			
ALLIANT ENERGY		ELECTRIC N GAS	3,644.68
BADGER METER		CONTACT: DANA PHILLIPS	67.55
BASE		CAFETERIA MONTHLY AND RENEWAL	280.00
BRITT FOOD CENTER		SUPPLIES WT	23.94
COMM 1		PHONE/INTERNET	180.35
FIRST STATE BANK		INTEREST PAYMENTS 2025	1,231.07
HACH		CHEMICALS	632.03
HAWKINS INC.		CHLORINE CYLINDERS	3,408.75
IOWA DEPT. OF REVENUE		WATER EXCISE	2,267.72

VENDOR NAME	REFERENCE		VENDOR TOTAL
IOWA FINANCE AUTHORITY		WATER TOWER SRF 2025	9,460.00
TREASURER, STATE OF IOWA		SALES TAX	
SRF-IA FINANCE AUTHORITY		SRF-INTEREST	
SWENSON'S HARDWARE		SUPPLIES	303.42
U S POSTMASTER		JUNE 2024 UTILITY BILLS MAILIN	
UNITED HEALTH CARE		HEALTH INSURANCE	2,844.48
VISUAL EDGE IT		Great America Financial	242.67
	810	WATER TOTAL	24,586.66
WATER ADMIN			
IOWA FINANCE AUTHORITY		WTP SRF 2025	55,067.02
	811	WATER ADMIN TOTAL	55,067.02
SEWER			
AGSOURCE		SEWER ANALYSIS	1,124.00
ALLIANT ENERGY		ELECTRIC N GAS	2,244.62
CARD SERVICES		CH 9236	164.70
COMM 1		PHONE/INTERNET	86.15
EFTPS		BAL BAK TO BK STMT	
FIRST STATE BANK		CIPP SEWER INTEREST 2025	10,640.55
IOWA DEPT. OF REVENUE		WATER EXCISE	2,484.82
NEW COOPERATIVE		FUEL CHARGES INC FIRE	565.32
TREASURER, STATE OF IOWA		SALES TAX	
U S POSTMASTER		UB POSTAGE	498.67
UNITED HEALTH CARE		HEALTH INSURANCE	763.53
USA BLUEBOOK		REAGENTS SEWER PLANT	55.68
	815	SEWER TOTAL	18,628.04
REVOLVING LOAN			
ELIZABETH LEVYA		REVOLVING LOAN ADDITIONAL	9,000.00
	899	REVOLVING LOAN TOTAL	9,000.00
LICENSES & PERMITS			
IOWA DEPT OF REVENUE		BFC TOBACCO LICENSE FEE	150.00
	951	LICENSES & PERMITS TOTAL	150.00
		Accounts Payable Total	256,543.42
		Utility Refund Checks	
		Refund Checks Total	
Payroll Checks			
	001	GENERAL	557.83

	FUND NAME	DEPOSIT AMOUNT
	Total Paid On: 12/01/25	557.83
001	GENERAL	733.41
002	LIBRARY FUND	341.35
	Total Paid On: 12/03/25	1,074.76
001	GENERAL	12,759.61
002	LIBRARY FUND	2,663.38
110	ROAD USE	3,182.79
600	WATER	775.30
610	SEWER	1,959.05
	Total Paid On: 12/10/25	21,340.13
610	SEWER	356.91
	Total Paid On: 12/15/25	356.91
001	GENERAL	10,313.61
002	LIBRARY FUND	2,716.10
110	ROAD USE	3,003.49
600	WATER	906.97
610	SEWER	2,049.69
	Total Paid On: 12/23/25	18,989.86
	Total Payroll Paid	42,319.49
	Report Total	298,862.91