CLAIMS REPORT

Check Range: 10/22/2025-10/28/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALLIANT ENERGY	8/28-9/29		148.39	12088	10/22/25
ASCENDANCE TRUCKS EASTERN IA	REPAIRS		408.38		
ATKINS TELEPHONE CO INC	11/1-11/30		668.62		
BENTON COUNTY SHERIFF	10-12/2025		15,210.00		
CHOSEN VALLEY TESTING INC	TESTING		2,188.75		
CJ COOPER & ASSOC INC	2025 QUERY		45.00		
DAKOTA SUPPLY GROUP	SUPPLIES		532.00		
EMPLOYEE HSA	10/24 PR		474.98	13274747	10/24/25
GARLING CONSTRUCTION INC	THRU 9/30		282,378.00		
GRAINGER	SUPPLIES		136.05		
IPERS	10/2025 IPERS		4,693.69	13274748	10/24/25
LINN COOP	SEED		195.00		
MIDAMERICAN ENERGY	9/24-10/23		14.58		
POWESHIEK WATER ASSOICATION	9-10/25		145.00		
RIPPLING - PAYROLL	10/24 PR		19,712.18	13274749	10/24/25
VOYA RETIREMENT PLAN	10/24		399.38	13274750	10/24/25
WILD'S CUSTOM MOWING	9/4, 9/23/25		130.00		
	Accounts Payable Total		327,480.00		
	Invoices: Paid		25,428.62		
	Invoices: Scheduled		302,051.38		
	Utility Refund Checks				
	Refund Checks Total				
	Payroll Checks				
	Report Total		327,480.00		

FUND	NAME	AMOUNT
001	GENERAL	30,405.14
110	ROAD USE TAX	2,546.91
112	EMPLOYEE BENEFITS	2,462.26
310	FIRE STATION(incl FEMA)	284,566.75
600	WATER	4,079.44
610	SEWER	3,419.50
	TOTAL FUNDS	327,480.00