

CLAIMS REPORT

Check Range: 12/10/2025-12/18/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	12/13-1/12		1,162.60		
ACCESS SYSTEMS LEASING	8/25-11/24		1,083.73		
ALLIANT ENERGY	10/29-11/25	2,926.66		12225	12/11/25
ALLIANT ENERGY	9/29-10/29	6,102.57	9,029.23	12227	12/17/25
BADGER METER	HOSTING		124.91		
BANKERS BANK	11/2025 PURCHASES		457.29		
BENTON COUNTY SOLID WASTE COMM	PW DUMPSTER		463.68		
BOBBY Ts BAR & GRILL	CHICKEN		91.50	12228	12/17/25
CATERPILLAR FINANCIAL SER	LEASE PYMT		2,964.06	13274782	12/18/25
CHEM-SULT INC	CALCIUM CHLORIDE		15,249.00		
CHOSEN VALLEY TESTING INC	TESTING		1,665.00		
DAKOTA SUPPLY GROUP	BLADES		1,090.00		
ECICOG	PROF SVC		300.00		
ELANCITY	REPAIRS		417.00		
G & H ELECTRIC	REPAIRS		1,574.30		
GAZETTE COMMUNICATIONS INC	PUBS		207.69		
IOWA CODIFICATION INC	DPYMT-CODE UPDATE		1,800.00	12226	12/11/25
LEXIPOL	TRAINING		618.97		
MENARDS	SUPPLIES		104.10		
MERCHANT SERVICE	11/2025 FEES		771.42	13274784	12/10/25
DENISE MISFELDT	12/07 DEP REFUND		100.00		
QUILL	SUPPLIES		92.98		
RABE HARDWARE	LAB REPAIRS		874.67		
STATE INDUSTRIAL PRODUCTS	CHEMICALS		1,637.98		
STONE RIDGE DEVELOPING	1ST FY2026		95,019.00		
TREASURER STATE OF IOWA	11/2025 WET		2,390.29	13274783	12/12/25
VERMEER IOWA & N MISSOURI	SUPPLIES		425.50		
SHYANNE WIEGEL	12/14 DEP REFUND		100.00		
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Accounts Payable Total			139,814.90		
Invoices: Paid			17,046.50		
Invoices: Scheduled			122,768.40		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	7,228.77
110	ROAD USE TAX	3,136.09
125	TAX INCREMENT FINANCING	95,019.00
310	FIRE STATION(inc1 FEMA)	1,965.00
600	WATER	25,109.59
610	SEWER	7,356.45

	TOTAL FUNDS	139,814.90