

Utility Dep Refunds: 9/09/2026- 9/22/2026

Vendor Checks: 9/09/2026- 9/22/2026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	9/13-10/12		1,223.00		
ACCESS SYSTEMS LEASING	8/25-8/24		1,476.98		
ALLIANT ENERGY	WELCOME SIGN INSTALL		1,919.66		
ASCENDANCE TRUCKS EASTERN IA	05 INTL		5,845.90		
B & R ENTERPRISES LLC	26-27 SIREN MAINT		4,800.00	12887	9/11/26
CHEM-SULT INC	SUPPLIES		1,242.25		
LARRY CLAUSEN	DEPOSIT REFUND		100.00		
CUSTOM HOSE AND SUPPLIES INC	SUPPLIES		84.47		
ECICOG	ADMIN		300.00		
EMPLOYEE HSA	09/11		794.23	13274958	9/11/26
FASTENAL	SUPPLIES		413.54		
CHARITY FEDDE	DEPOSIT REFUND		100.00		
FELD EQUIPMENT COMPANY INC	REPAIRS		1,454.00		
G & H ELECTRIC	WELCOME SIGN INSTALL		1,750.00		
LORI GEWECKE	DEPOSIT REFUND		100.00		
HOMETOWN PEST SOLUTIONS	PROF SVC		75.00		
LARRY FRANCK TRUCKING LLC	ROCK		239.90		
LINN COOP	FUEL		2,615.50		
LYNCH DALLAS PC	8/9-9/3		700.00		
MENARDS	SUPPLIES		181.36		
MIDAMERICAN ENERGY	7/28-8/25		118.46	12888	9/11/26
NEXT GEN EQUIPMENT LLC	SUPPLIES		21.35		
MARSHA NOVAK	DEPOSIT REFUND		100.00		
QUILL	SUPPLIES		150.98		
RIPPLING - PAYROLL	09/11		24,331.75	13274959	9/11/26
STATE INDUSTRIAL PRODUCTS	SUPPLIES		1,377.24		
USA BLUEBOOK	SUPPLIES		196.94		
VOYA RETIREMENT PLAN	09/11	150.00		13274960	9/11/26
VOYA RETIREMENT PLAN	09/11	1,413.89	1,563.89	13274961	9/11/26
WELLMARK BC/BS OF IOWA	10/2026		5,752.21	12890	9/18/26
			=====		
Accounts Payable Total			59,028.61		
Invoices: Paid			37,360.54		
Invoices: Scheduled			21,668.07		
Utility Refund Checks					

600	WATER		108.39		

Refund Checks Total			108.39		
			=====		
Report Total			59,137.00		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	29,726.37
110	ROAD USE TAX	8,663.79
112	EMPLOYEE BENEFITS	8,599.60
310	FIRE STATION(inc1 FEMA)	300.00
600	WATER	6,616.76
610	SEWER	5,230.48

	TOTAL FUNDS	59,137.00