

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ACCESS SYSTEMS	TOTAL IT C	845.95	27081	#####
AFLAC	AFLAC PRE	114.96	27072	#####
AFLAC	AFLAC PRE	114.96	27076	#####
ARNOLD M	2.5G DEF -	33.98	27082	#####
ASPELMEIER	LEGAL FEE	450	27083	#####
AT&T MOE	POLICE - CI	44.96	27084	#####
CHEM GRC	FUEL - POL	1,427.20	27085	#####
CIT SEWER TV	INVESTI	3,152.05	27086	#####
CLAYTON E	GAS PURCH	13,903.95	18285831	#####
COLEMAN	STREET PA	700	27087	#####
DAVIS WEL	GAS MAIN	181.74	27088	#####
DELTA DEN	VISION	58.22	27074	#####
DES MOINI	WASTE MA	1,691.00	27089	#####
EFTPS	FED/FICA T	2,656.69	18285827	#####
EFTPS	FED/FICA T	2,664.71	18285828	#####
ELAN FINA	WASTEWA	1,067.66	27090	#####
KIM ESPIR	SEPT CLEA	22.5	27091	#####
GLOBE LIFE	GLOBE LIFE	10.25	27075	#####
GLOBE LIFE	GLOBE LIFE	10.25	27077	#####
HI-LINE INC	SHOP-HEX	111	27092	#####
IAMU	LEAK SURV	1,574.93	27093	#####
INDUSTRIA	DRISCO 65	539.86	27094	#####
ION ENVIR	SEWER LAC	636.5	27095	#####
IOWA DNR	ANNUAL V	115	27096	#####
IOWA DEP	WW GRAD	30	27097	#####
IOWA ONE	IOWA ONE	18	27098	#####
IPERS	IPERS - REC	4,000.56	18285829	#####
KCTC	INTERNET/	717.15	27099	#####
WILNAT, IN	VALVES (1	2,345.32	27100	#####
LYNCH DAI	LEGAL - 30	40	27101	#####
MADISON	DEP LIFE	16.1	27073	#####
MADISON	LIFE/STD IP	262.43	27102	#####
MED COM	FIREFIGHTI	2,020.00	27103	#####
PEFA	PEFA INVO	7,420.16	18285832	#####
PER MAR	SSECURITY I	83.38	27104	#####
RIVER PRO	1' ROADST	1,719.12	27105	#####
ROBERT RC	SIDEWALK	144	27106	#####
SEIRPC	PER CAPIT	1,235.00	27107	#####
WMPF GR	(9/10/25 M	298.62	27108	#####
STATE OF I	SEWER SAI	738.45	18285834	#####
STATE OF I	WATER EX	883.1	18285835	#####
WITHHOLD	STATE TAX	540.88	18285830	#####
VANTIGER	12' & 15' D	1,020.00	27109	#####
WCDG	POOL CON	37.98	27110	#####
WELLMARI	HEALTH/DI	10,768.47	18285833	#####

WINFIELD ANNUAL SI	46	27111 #####
WINFIELD DRI-CRETE	783.19	27112 #####
Accounts P	67,296.23	
Payroll Che	20,721.85	
***** REP	88,018.08	
GENERAL	20,534.86	
ROAD USE	5,823.80	
EMPLOYEE	10,768.47	
WATER	3,877.46	
SEWER	12,467.30	
GAS	34,546.19	
TOTAL FUN	88,018.08	