

VENDOR NAME	REFERENCE	VENDOR TOTAL
GENERAL		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	29.33
COLLECTION SERVICE CNTR	GARNISHMENT	55.84
EFTPS	FED/FICA TAX	3,640.17
IPERS	JULY IPERS	2,417.82
TRANSAMERICA EMPLOYEE BEN	supplemental	37.88
TREASURER STATE OF IOWA	STATE TAX	297.95
WELLMARK INC	health dental	282.22

	050 LIABILITIES TOTAL	6,761.21
POLICE		
AT&T	CELL PHONES	8.58
GREAT WESTERN SUPPLY CO.	TOILET PAPER	50.37
IOWA DEPT OF PUBLIC SAFETY	QTRLY DUES	300.00
MPH INDUSTRIES INC	RADAR TRCK	2,204.00
PETTY CASH	POSTAGE	7.55
WELLMARK INC	HEALTH	5,093.73

	110 POLICE TOTAL	7,664.23
LIBRARY		
ALLIANT UTILITIES	UTILITIES	944.85
GREAT WESTERN SUPPLY CO.	TOILET PAPER	50.37
DIANA ANDERSON	CLAIMS	60.52

	410 LIBRARY TOTAL	1,055.74
MUSEUM/BAND/THEATRE		
ALLIANT UTILITIES	UTILITIES	348.19

	420 MUSEUM/BAND/THEATRE TOTAL	348.19
PARKS		
ALLIANT UTILITIES	UTILITIES	219.37
JONATHON SEITZ	REPAIR JACOBSON	300.00
LOUISA COMMUNICATIONS LC	INTERNET	69.95

	430 PARKS TOTAL	589.32
LEGAL SERVICES/ATTORNEY		
FINKE LAW FIRM PLC	ATTORNEY HAYES	450.00

	640 LEGAL SERVICES/ATTORNEY TOTAL	450.00
CITY HALL/GENERAL BLDGS		
ALLIANT UTILITIES	UTILITIES	944.85
JODI EDWARDS	CELL PHONE STIPEND	40.00
LOUISA COMMUNICATIONS LC	INTERNET	69.95
OFFICE EXPRESS	OFFICE SUPPLIES	171.07
PETTY CASH	POSTAGE	31.20
DIANA ANDERSON	CLAIMS	60.52
UNIVERSITY OF IOWA HEALTH	JODI INS	38.60

CLAIMS REPORT
 Check Range: 3/12/2026- 3/25/2026

VENDOR NAME	REFERENCE	VENDOR TOTAL
WELLMARK INC	HEALTH	894.76
	650 CITY HALL/GENERAL BLDGS TOTAL	2,250.95
MISCELLANEOUS AMERICAN LEGION	Flags	63.00
	690 MISCELLANEOUS TOTAL	63.00
	001 GENERAL TOTAL	19,182.64
AMBULANCE LIABILITIES		
AVESIS THIRD PARTY ADMINI	VISION	13.37
EFTPS	FED/FICA TAX	1,710.06
IPERS	ELECTRONIC IPERS	1,107.95
TREASURER STATE OF IOWA	STATE TAX	190.09
WELLMARK INC	HEALTH DENTAL	437.57
	050 LIABILITIES TOTAL	3,459.04
AMBULANCE		
AIRGAS USA LLC	medical oxygen	148.93
HENRY SCHEIN INC	MEDICAL SUPPLIES	519.45
MEDIACOM BUSINESS	INTERNET	250.00
DIANA ANDERSON	CLAIM SHEETS	60.52
WELLMARK INC	HEALTH	2,829.66
	160 AMBULANCE TOTAL	3,808.56
	002 AMBULANCE TOTAL	7,267.60
ROAD USE TAX LIABILITIES		
EFTPS	FED/FICA TAX	
	050 LIABILITIES TOTAL	
ROADS, BRIDGES, SIDEWALKS		
COLUMBUS JUNCTION AUTO SU	OIL/FLUID	16.77
IOWA PRISON INDUSTRIES	STREET SIGNS	565.73
	210 ROADS, BRIDGES, SIDEWALKS TOTAL	582.50
STREET LIGHTING ALLIANT UTILITIES	UTILITIES	2,807.19
	230 STREET LIGHTING TOTAL	2,807.19
	110 ROAD USE TAX TOTAL	3,389.69

VENDOR NAME	REFERENCE	VENDOR TOTAL
CITY OF CJ ROUNDY WAY COMMUNITY BEAUTIFICATION FLORAL GALLERY	jill cecil funeral	80.00
	510 COMMUNITY BEAUTIFICATION TOTAL	----- 80.00
	167 CITY OF CJ ROUNDY WAY TOTAL	----- 80.00
WATER		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	16.71
CITY OF COLUMBUS JCT	CC/DEBIT REIMB	
EFTPS	FED/FICA TAX	641.61
IPERS	IPERS REGULAR	467.82
TREASURER STATE OF IOWA	STATE TAX	79.83
WELLMARK INC	dental	45.43
	050 LIABILITIES TOTAL	----- 1,251.40
WATER		
ALLIANT UTILITIES	utilities	4,581.37
AT&T	CELL PHONE	2.86
IOWA DEPT OF REVENUE & FI	wet/sales tax	
OFFICE EXPRESS	THERMAL PAPER/ 2 BINDERS	144.90
WELLMARK INC	HEALTH INS	2,742.62
	810 WATER TOTAL	----- 7,471.75
	600 WATER TOTAL	----- 8,723.15
SEWER		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	11.32
EFTPS	FED/FICA TAX	940.85
IPERS	IPERS REGULAR	670.12
TREASURER STATE OF IOWA	STATE TAX	100.71
WELLMARK INC	dental	45.43
	050 LIABILITIES TOTAL	----- 1,768.43
SEWER/SEWAGE DISPOSAL		
ALLIANT UTILITIES	utilities	4,296.77
AT&T	CELL PHONE	2.86
IOWA DEPT OF REVENUE & FI	wet/sales tax	
SHARI VONNAHME	CELL PHONE STIPEND	40.00
STEINDLER SURGERY CENTER	JEFF INSURANCE	353.96
WASHINGTON STATE BANK	INT LOAN	552.33

CLAIMS REPORT
Check Range: 3/12/2026- 3/25/2026

VENDOR NAME	REFERENCE	VENDOR TOTAL
WELLMARK INC	HEALTH INS	1,830.75
	815 SEWER/SEWAGE DISPOSAL TOTAL	7,076.67
	610 SEWER TOTAL	8,845.10
	Accounts Payable Total	47,488.18

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	19,182.64
002	AMBULANCE	7,267.60
110	ROAD USE TAX	3,389.69
167	CITY OF CJ ROUNDY WAY	80.00
600	WATER	8,723.15
610	SEWER	8,845.10

	TOTAL FUNDS	47,488.18