

| VENDOR NAME | REFERENCE | VENDOR TOTAL |
|-------------------------------|-----------------------------------|-----------------|
| GENERAL | | |
| LIABILITIES | | |
| AVESIS THIRD PARTY ADMINI | VISION | 29.33 |
| COLLECTION SERVICE CNTR | GARNISHMENT | 55.84 |
| EFTPS | FED/FICA TAX | 3,596.47 |
| IPERS | JULY IPERS | 2,654.37 |
| TRANSAMERICA EMPLOYEE BEN | SUPPLEMENTAL | 37.88 |
| TREASURER STATE OF IOWA | STATE TAX | 324.64 |
| WELLMARK INC | HEALTH/DENTAL | 282.22 |
| | | ----- |
| | 050 LIABILITIES TOTAL | 6,980.75 |
| POLICE | | |
| ARTHUR J GALLAGHER RISK MNGMT | INSURANCE | 30,024.60 |
| AT&T | CELL PHJONES | 138.09 |
| WELLMARK INC | HEALTH | 5,088.75 |
| | | ----- |
| | 110 POLICE TOTAL | 35,251.44 |
| LIBRARY | | |
| ACCESS SYSTEMS | copier | 509.40 |
| AMAZON | BOOKS | 428.93 |
| ARTHUR J GALLAGHER RISK MNGMT | INSURANCE | 6,734.10 |
| BARNES & NOBLE INC | BOOKS | 15.99 |
| CENTER POINT LARGE PRINT | BOOKS | 57.25 |
| KIDS REFERENCE COMPANY IN | BOOKS | 147.68 |
| MINAS CLEANING SERVICE | LIBRARY CLEANING | 655.00 |
| OFFICE EXPRESS | OPERATING SUPPLIES | 104.19 |
| OVERDRIVE INC | BOOKS | 290.00 |
| SCHUMACHER ELEVATOR COMPA | ELEVATOR MAINT | 199.69 |
| | | ----- |
| | 410 LIBRARY TOTAL | 9,142.23 |
| PARKS | | |
| ARTHUR J GALLAGHER RISK MNGMT | INSURANCE | 6,734.10 |
| COLUMBUS JUNCTION AUTO SU | MOWER PARTS/SHOP TOOLS | 174.67 |
| DAVIS EQUIPMENT CORP | JACOBSON PARTS | 92.77 |
| LOUISA COMMUNICATIONS LC | INTERNET | 69.95 |
| | | ----- |
| | 430 PARKS TOTAL | 7,071.49 |
| CITY HALL/GENERAL BLDGS | | |
| ARTHUR J GALLAGHER RISK MNGMT | INSURANCE | 11,392.20 |
| LOUISA COMMUNICATIONS LC | INTERNET | 69.95 |
| SCHUMACHER ELEVATOR COMPA | ELEVATOR MAINT | 199.70 |
| US POSTAL SERVICE | POSTAGE ENVELOPES | 494.95 |
| WELLMARK INC | HEALTH | 893.11 |
| | | ----- |
| | 650 CITY HALL/GENERAL BLDGS TOTAL | 13,049.91 |
| MISCELLANEOUS | | |
| PETTY CASH | MAYOR PLAQUE | 20.00 |
| WASHINGTON STATE BANK | NEW HERITAGE/PAY DOWN SEWER LN | 15,082.49 |

| VENDOR NAME | REFERENCE | VENDOR TOTAL |
|--------------------------------------|-------------------------------------|-----------------|
| | 690 MISCELLANEOUS TOTAL | 15,102.49 |
| | 001 GENERAL TOTAL | 86,598.31 |
| AMBULANCE LIABILITIES | | |
| AVESIS THIRD PARTY ADMINI | VISION | 13.37 |
| EFTPS | FED/FICA TAX | 1,550.57 |
| IPERS | ELECTRONIC IPERS | 1,009.09 |
| TREASURER STATE OF IOWA | STATE TAX | 168.67 |
| WELLMARK INC | HEALTH/DENTAL | 437.57 |
| | 050 LIABILITIES TOTAL | 3,179.27 |
| AMBULANCE | | |
| AIRGAS USA LLC | medical oxygen | 184.46 |
| ARTHUR J GALLAGHER RISK MNGMT | INSURANCE | 12,076.00 |
| AT&T | cell phones | 118.66 |
| BONNIE NOLL | MILEAGE | 182.00 |
| BOUND TREE | medical supplies | 141.30 |
| IMAGE TREND | my ems care | 1,134.20 |
| IOWA GEMT PAYMENT PROG | april and may | 2,117.28 |
| MEDIACOM BUSINESS | internet | 250.00 |
| MINCER FORD | adam 6 repairs | 1,945.32 |
| DHANISHA LLC | dx/ethanol | 469.01 |
| WELLMARK INC | HEALTH | 2,826.32 |
| | 160 AMBULANCE TOTAL | 21,444.55 |
| | 002 AMBULANCE TOTAL | 24,623.82 |
| ROAD USE TAX LIABILITIES | | |
| EFTPS | FED/FICA TAX | |
| | 050 LIABILITIES TOTAL | |
| ROADS, BRIDGES, SIDEWALKS | | |
| AGRILAND FS INC | PW FUEL | 164.50 |
| FRENCH-RENEKER-ASSOCIATE | MAIN/MAPLE REPLACEMENT | 850.00 |
| | 210 ROADS, BRIDGES, SIDEWALKS TOTAL | 1,014.50 |
| STREET LIGHTING ALLIANT UTILITIES | | |
| | STREET LIGHTS | 2,236.24 |
| | 230 STREET LIGHTING TOTAL | 2,236.24 |
| | 110 ROAD USE TAX TOTAL | 3,250.74 |

| VENDOR NAME | REFERENCE | VENDOR TOTAL |
|--------------------------------|--------------------------------|-----------------|
| DEBT SERVICE | | |
| COMMUNITY CTR/ZOO/MARINA | | |
| WASHINGTON STATE BANK | NEW HERITAGE/PAY DOWN SEWER LN | 9,476.58 |
| | | ----- |
| 460 | COMMUNITY CTR/ZOO/MARINA TOTAL | 9,476.58 |
| | | ----- |
| 200 | DEBT SERVICE TOTAL | 9,476.58 |
| | | |
| WATER | | |
| LIABILITIES | | |
| AVESIS THIRD PARTY ADMINI | VISION | 16.71 |
| CITY OF COLUMBUS JCT | CC/DEBIT REIMB | |
| EFTPS | FED/FICA TAX | 710.94 |
| IPERS | IPERS REGULAR | 508.89 |
| TREASURER STATE OF IOWA | STATE TAX | 89.13 |
| WELLMARK INC | DENTAL | 45.43 |
| | | ----- |
| 050 | LIABILITIES TOTAL | 1,371.10 |
| | | |
| WATER | | |
| ARTHUR J GALLAGHER RISK MNGMT | yearly ins | 20,076.00 |
| AT&T | cell phone | 46.03 |
| IOWA DEPT OF REVENUE & FI | wet/sales tax | |
| MUNICIPAL SUPPLY INC. | CLAMP | 239.75 |
| PESTPROS | PEST CONTROL | 125.00 |
| US POSTAL SERVICE | POSTAGE ENVELOPES WINDOW | 488.50 |
| WATER SOLUTIONS UNLIMITED, INC | WATERPLANT SUPPLIES | 576.13 |
| WELLMARK INC | HEALTH | 2,740.95 |
| | | ----- |
| 810 | WATER TOTAL | 24,292.36 |
| | | ----- |
| 600 | WATER TOTAL | 25,663.46 |
| | | |
| SEWER | | |
| LIABILITIES | | |
| AVESIS THIRD PARTY ADMINI | VISION | 11.32 |
| EFTPS | FED/FICA TAX | 1,000.00 |
| IPERS | IPERS REGULAR | 704.13 |
| TREASURER STATE OF IOWA | STATE TAX | 108.41 |
| WELLMARK INC | DENTAL | 45.43 |
| | | ----- |
| 050 | LIABILITIES TOTAL | 1,869.29 |
| | | |
| SEWER/SEWAGE DISPOSAL | | |
| ARTHUR J GALLAGHER RISK MNGMT | yearly ins | 20,076.00 |
| AT&T | cell phone | 46.03 |
| IOWA DEPT OF REVENUE & FI | wet/sales tax | |
| PESTPROS | PEST CONTROL | 75.00 |
| SHERWIN WILLIAMS | PAINT STORM DRAINS | 64.95 |

CLAIMS REPORT
Check Range: 4/09/2026- 4/22/2026

| VENDOR NAME | REFERENCE | VENDOR TOTAL |
|--------------|---------------------------------|--------------------|
| WELLMARK INC | HEALTH | 1,829.08 |
| | 815 SEWER/SEWAGE DISPOSAL TOTAL | ----- 22,091.06 |
| | 610 SEWER TOTAL | ----- 23,960.35 |
| | Accounts Payable Total | ===== |
| | | 173,573.26 |

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

| FUND | NAME | AMOUNT |
|-------|--------------|------------|
| 001 | GENERAL | 86,598.31 |
| 002 | AMBULANCE | 24,623.82 |
| 110 | ROAD USE TAX | 3,250.74 |
| 200 | DEBT SERVICE | 9,476.58 |
| 600 | WATER | 25,663.46 |
| 610 | SEWER | 23,960.35 |
| ----- | | |
| | TOTAL FUNDS | 173,573.26 |