

CLAIMS REPORT
check Range: 2/26/2026- 3/11/2026€

VENDOR NAME	REFERENCE	VENDOR TOTAL
GENERAL		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	29.33
COLLECTION SERVICE CNTR	GARNISHMENT	55.84
EFTPS	FFD/FICA TAX	3,499.75
IPERS	IPERS	2,499.16
TRANSAMERICA EMPLOYEE BEN	supplemental	37.88
TREASURER STATE OF IOWA	STATE TAX	323.60
WELLMARK INC	health dental	282.22
050 LIABILITIES TOTAL		6,727.78
POLICE		
CLEARFLY	phone	72.40
ELAN FINANCIAL SERVICES	squad fuel/pw fuel	136.75
MINCER FORD	squad new keys/todd truck	333.65
RELIABLE NETWORK SOL LL	computer service	226.50
TWO RIVERS MARKET	SQUAD FUEL	317.87
WIELE CHEVROLET	oil change squad	71.25
110 POLICE TOTAL		1,158.42
LIBRARY		
AMAZON	books/supplies	288.64
BARNES & NOBLE INC	books	467.38
CENTER POINT LARGE PRINT	books	85.75
CLEARFLY	phone	72.40
CULLIGAN / VETTER'S INC	water softner	69.07
KIDS REFERENCE COMPANY IN	books	263.48
MINAS CLEANING SERVICE	cleaning	655.00
OVERDRIVE INC	books	144.40
RELIABLE NETWORK SOL LL	computer service	195.00
WILLOW LANE	books	33.99
410 LIBRARY TOTAL		2,275.11
PARKS		
ALLIANT UTILITIES	monkey run	41.61
430 PARKS TOTAL		41.61
CITY HALL/GENERAL BLDGS		
CLEARFLY	phone	72.40
COLUMBUS GAZETTE	legal s	745.37
CULLIGAN / VETTER'S INC	water softner	69.07
KCII	ad public safety	113.52
MINAS CLEANING SERVICE	cleaning	936.00
OFFICE EXPRESS	coffee/calc ribbon	32.03
RELIABLE NETWORK SOL LL	computer service	195.00
SIMMERING-CORY INC.	code updates	87.00
VESTIS	MAT SERVICE	82.60

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VENDOR NAME	REFERENCE	VENDOR TOTAL
	650 CITY HALL/GENERAL BLDGS TOTAL	2,332.99
OTHER GENERAL GOVERNMENT		
LOUISA REGIONAL	clouser fees	2,287.50
	699 OTHER GENERAL GOVERNMENT TOTAL	2,287.50
	001 GENERAL TOTAL	14,823.41
AMBULANCE		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	26.74
EFTPS	FED/FICA TAX	1,790.70
IPERS	ELECTRONIC IPERS	1,147.04
TREASURER STATE OF IOWA	STATE TAX	199.05
WELLMARK INC	dental health	424.20
	050 LIABILITIES TOTAL	3,587.73
AMBULANCE		
AGRILAND FS INC	fuel dx	94.15
AIRGAS USA LLC	MEDICAL OXYGEN	365.81
AT&T	CELL PHONES	103.49
AUTHNET GATEWAY BILLING	CREDIT CARD	30.00
CITY OF COLUMBUS JCT	WATER BILL	44.38
CITY OF GRANDVIEW	RENT	250.00
CLEARFLY	PHONE	72.41
COLUMBUS JUNCTION AUTO SU	WIPERS	54.98
COLUMBUS MEDICAL	RENT	1,000.00
EMS BKRD	CREDIT CARD	38.95
IOWA GEMT PAYMENT PROG	GEMT	1,024.80
DHANISHA LLC	FUEL DX	268.00
TWO RIVERS MARKET	FUEL	368.05
	160 AMBULANCE TOTAL	3,715.02
	002 AMBULANCE TOTAL	7,302.75
ROAD USE TAX		
LIABILITIES		
EFTPS	FED/FICA TAX	
	050 LIABILITIES TOTAL	
ROADS, BRIDGES, SIDEWALKS		
AGRILAND FS INC	fuel	60.42
BLOOMER CONSTRUCTION	haul rock	118.27
COLUMBUS JUNCTION AUTO SU	street sweeper battery	429.85
ECON-O-MART	todd truck	13.48
ELAN FINANCIAL SERVICES	squad fuel/pw fuel	266.12
IOWA PRISON INDUSTRIES	sign hardware	101.00

VENDOR NAME	REFERENCE	VENDOR
MINCER FORD	squad new keys/todd truck	454.93
RIVER PRODUCTS	sand/roadstone	774.06
SCREAMER INC	truck rock	75.00
WASHINGTON STATE BANK	street sweeper	683.56
	210 ROADS, BRIDGES, SIDEWALKS TOTAL	2,976.69
SNOW REMOVAL		
DAKOTA SUPPLY	plow blades	1,250.00
	250 SNOW REMOVAL TOTAL	1,250.00
	110 ROAD USE TAX TOTAL	4,226.69
CITY OF C] ROUNDY WAY		
COMMUNITY BEAUTIFICATION		
COLUMBUS FFA ALUMNI	alex edwards memorial show	750.00
	510 COMMUNITY BEAUTIFICATION TOTAL	750.00
	167 CITY OF CJ ROUNDY WAY TOTAL	750.00
WATER		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	16.71
CITY OF COLUMBUS JCT	CC/DEBIT REIMB	
EFTPS	FED/FICA TAX	705.15
IPERS	IPERS REGULAR	505.47
TREASURER STATE OF IOWA	STATE TAX	88.35
WELLMARK INC	dental	45.43
	050 LIABILITIES TOTAL	1,361.11
WATER		
ECON-O-MART	SHOP/WATERPLANT	302.54
G & W AUTO PARTS	SHOP	17.38
I.A.M.U.	DUES	890.00
ION ENVIRONMENTAL SOL	TESTING	36.00
IOWA DEPT OF REVENUE & FI	wet/sales tax	1,841.97
MODERN EYE CARE	TODD CONTACTS	145.00
QUAD CITIES WINWATER	REPAIRS WATER MAINS	908.24
RELIABLE NETWORK SOL LL	COMPUTER SERVICE	195.00
WASHINGTON STATE BANK	RADIO READ METERS	3,940.70
WINDSTREAM	INTERNET/SHOP, WATERPLANT	225.32
	810 WATER TOTAL	8,502.15
	600 WATER TOTAL	9,863.26

VENDOR NAME	REFERENCE	VENDOR TOTAL
SEWER		-----
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	11.32
EFTPS	FED/FICA TAX	946.94
IPERS	IPERS REGULAR	672.69
TREASURER STATE OF IOWA	STATE TAX	101.29
WELLMARK INC	dental	45.43

	050 LIABILITIES TOTAL	1,777.67
SEWER/SEWAGE DISPOSAL		
ALLIANT UTILITIES	lift station	92.80
ION ENVIRONMENTAL SOL	TESTING	919.00
IOWA DEPT OF REVENUE & FI	WET AND SALES TAX	194.58
UTILITY EQUIPMENT	concrete donut	272.00

	815 SEWER/SEWAGE DISPOSAL TOTAL	1,478.38

	610 SEWER TOTAL	3,256.05
LANDFILL/GARBAGE		
LANDFILL/GARBAGE		
WEMIGA WASTE	TRASH/RECYCLE	10,656.00

	840 LANDFILL/GARBAGE TOTAL	10,656.00

	670 LANDFILL/GARBAGE TOTAL	10,656.00

	Accounts Payable Total	50,878.16

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CLAIMS FUND SUMMARY

FUND NAME	AMOUNT
001 GENERAL	14,823.41
002 AMBULANCE	7,302.75
110 ROAD USE TAX	4,226.69
167 CITY OF CJ ROUNDY WAY	750.00
600 WATER	9,863.26
610 SEWER	3,256.05
670 LANDFILL/GARBAGE	10,656.00
TOTAL FUNDS	50,878.16