

# RIWMA

## December 2025- January 2026

VENDOR	PURPOSE	ACCOUNT	AMOUNT
PAYROLL:			
DIRECT DEPOSITS 1/5/2026 - 1/20/2026			
PAYROLL TAX PAYMENT			\$3,660.68
STATE WITHHOLDING			\$630.00
IPERS		6060	\$2,977.90
EBS	EMPLOYEE HEALTH INSURANCE	6062	\$6,017.28
AFLAC	EMPLOYEE ACCIDENT/LIFE	6066	\$652.28
EXPANSION SAVINGS (\$9/TN)	2992.92 TONS	1013	\$23,939.37
AgSource	Leachate testing	6225	\$133.90
Campbell Supply Co.	Shop Supplies	6270	\$2.34
CITY OF ALDEN	LEACHATE	6225	\$4,752.00
COOLEY PUMPING	PORTAPOTTY SERVICE	6690	\$110.00
Edward Willert	Board Meeting Mileage Payment 2025	6190	\$800.00
Edward Willert	Board Meeting payment for 2025	6185	\$984.60
Green Belt Visa Card	Microsoft/office supplies	6150	\$874.97
Hardin County Solid Waste	Scale wages	6630	\$2,459.06
HEART OF IOWA	TELEPHONE SERVICE	6135	\$210.61
HLW ENGINEERING	ENGINEERING	6070	\$5,297.00
INNOVATIVE AG SERVICES	Fuel/Propane	6205	\$4,865.64
Iowa Municipalities workers comp	Work Comp Premium	6115	\$615.00
John Deer Finacial	Building supplies	6650	\$33.97
Martin Marietta	Rock	6215	\$5,246.35
Midland Power Cooperative	Electric	6130	\$1,171.95
Moler Sanitation	Empty trash dumpster	6235	\$80.00
NISSLY & NISSLY	ACCOUNTING SERVICE	6110	\$700.00
Oreilly	Shop supplies	6270	\$160.81
Oreilly	Repairs/Service	6275	\$44.20
Schaeffer Mfg. Company	Repairs/Service	6275	\$3,109.75
Times citizen	Publishing	6165	\$195.85
US Cellular	Tablet	6135	\$69.41
Zerox Business Sollutions	Printer service contract	6145	\$427.88
Ziegler Companies	Repairs/Service	6275	\$5,361.87
	TOTAL		\$75,584.67
INCOME	BUTLER CO GRUNDY CO HARDIN CO RIWMA VT	4030 4085 4045 4090 TOTAL	\$37,441.14 \$10,735.50 \$64,930.06 \$21,455.92 \$1,200.00 \$135,762.62