

CLAIMS REPORT		Jun-26
VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	LIBRARY PHONE BILL	209.49
ACCESS SYSTEMS	COPIER/PRINTER-LIBRARY	128.89
ACCESS SYSTEMS	COPIER/PRINTER MAINTENANCE	106.00
AGVANTAGE FS INC.	GROUND MAINTENANCE	1,055.28
ALDEN DAY FUND	FINAL/ALDEN DAYS2026	2,500.00
ALLIANT ENERGY	GAS/ELECTRIC ALL DEPARTMENTS	8,112.57
BLUE CROSS/BLUESHIELD	HEALTH INSURANCE PREMIUMS	5,522.35
BLUE CROSS/BLUESHIELD	MEDICAL INS	1,878.58
CENTRAL BANK	LIBRARY BOOKS & PROGRAMMING	568.65
CENTRAL IOWA DIST.INC.	EMBASSY TOILET TISSUE/DIAL	126.00
CULLIGAN	LIBRARY WATER SYSTEM	10.00
CULLIGAN	WATER SYSTEM/SUPPLIES-POOL	41.69
DELTA DENTAL OF IOWA	DENTAL PREMIUMS	330.36
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,282.27
INTERNAL REVENUE SERVICE	FED/FICA TAX	65.72
INTERNAL REVENUE SERVICE	FED/FICA TAX	25.24
INTERNAL REVENUE SERVICE	FED/FICA TAX	60.74
INTERNAL REVENUE SERVICE	FED/FICA TAX	25.40
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,692.57
HARDIN COUNTY	INSPECTION FEE FOR POOL	445.00
HARDIN COUNTY OFFICE SUPPLY	CASH RECEIPT BOOKS-CITY OF ALDEN	858.01
HARDIN COUNTY SHERIFF	LAW ENFORCEMENT CONTRACT	1,557.60
HARDIN COUNTY SOLID WASTER	QUARTERLY ASSESSMENT 2026	6,390.25
HAWKEYE ALARM & SIGNAL CO	ALARM SYSTEM INSTALL SETUP AND	926.00
HAWKEYE WEST PEST CONTROL CO	PEST CONTROL	56.00
HAWKEYE WEST PEST CONTROL CO	PEST CONTROL	56.00
HAWKINS INC	CHLORINE CYLINDER FEES	60.00
HOOPLA	ADVANCED DIGITAL FOR BOOKS	2,000.00
IOWA CENTRAL ELECTRIC	FIRE DEPT FLAG POLE FIX	92.50
IOWA DEPART OF REVENUE	WATER EXCISE TAX MAY 2026	550.02
IOWA FINANCE AUTHORITY	GO BOND SEWER LOAN #0379G	25,462.50
IOWA FINANCE AUTHORITY	CO411R SEWER REV BOND PAYMENT	13,508.75
IOWA MUNICIPAL FINANCE	#10336 IMFOA ID DUES	50.00
IOWA ON CALL	LOCATES WATER/SEWER	64.80
IPERS	REGULAR IPERS	3,294.02
J&T PLUMBING & HEATING	POOL BOILER START UP	145.00
JOHN DEERE FINANCIAL/THEISENS	POOL CLEANING SUPPLIES	237.20
LIBRARY EXPENSES BANK 4	LIBRARY BETTERMENT TOTAL	75.00
MOLER SANITATION	GARBAGE CONTRACT-MAY 2026	4,674.08
NORTH COUNTRY LANDSCAPING	LIBRARY GROUNDS MAINTENANCE	55.00
NORTH IOWA LIBRARIES	BEACON ANNUAL SUPPORT	1,132.79
PETTY CASH	CEMET FIN/STAMPS/HOGANHANSEN	27.26
RYAN'S JANITORIAL SERVICES INC	CONTRACT CLEANING CITY HALL/BLDG	1,100.00
RYAN'S JANITORIAL SERVICES INC	LIBRARY CONTRACT CLEANING	600.00
IOWA DEPART OF REVENUE	STATE TAX	1,603.35
TOTAL ADMINISTRATIVE SVC CORP	TASC FSA	366.66
TOTAL ADMINISTRATIVE SVC CORP	ADMINISTRATIVE FEES	79.45
TOTAL ADMINISTRATIVE SVC CORP	TASC FSA	366.66
TIMES CITIZEN	MINUTES/BILLS/REVENUES	275.43
TIMES CITIZEN	WELCOME GUIDE	406.00
TMI	PORTA POTTIES CAMPGROUND	344.00
TRIOFO SOLUTIONS	LIFE INSURANCE PREMIUMS	66.60
U S CELLULAR	TELEPHONE	177.80
UNITED BANK & TRUST	GOBOND WATER/SEWER IMPROVEMENT	24,422.50
US POSTMASTER	POSTAGE FOR UTILITY BILLS	162.88
WINDSTREAM COMMUNICATIONS	EMERGENCY DIALERS	267.70
WINDSTREAM COMMUNICATIONS	POOL PHONE	111.50
Z & Z GLASS	POOL LEXAN DISPLAY CASE	85.00

TOTAL ACCOUNTS PAYABLE	119,895.11
------------------------	------------

UTILITY DEPOSIT REFUND CHECKS

UB Refund

REFUND CHECKS TOTAL

PAYROLL CHECKS	30,036.05
----------------	-----------

PAID TOTAL	149,931.16
------------	------------

001 GENERAL	\$46,109.88
002 LIBRARY	\$13,479.31
110 ROAD USE TAX	\$7,352.91
112 EMPLOYEE BENEFITS	\$3,812.05
200 DEBT SERVICE	\$49,885.00
305 STREET & BRIDGE PROJECT	
600 WATER	\$8,841.95
601 WATER DEPOSIT	
610 SEWER	\$6,941.31
612 SEWER SINKING FUND	\$13,508.75
TOTAL	\$149,931.16

INTERFUND TRANSFERS OUT

121 LOST CAP IMPROVEMENTS	\$145,000.00
122 LOST COMMUNITY PROGRAMS	\$25,000.00
001 GENERAL TRANSFERS OUT	\$90,000.00
001 GENERAL TRANSFERS OUT	\$25,000.00
001 GENERAL TRANSFERS OUT	\$36,235.00
001 GENERAL TRANSFERS OUT	\$7,115.00
TOTAL INTERFUND TRANSFERS OUT	\$328,350.00

REVENUE FUND RECAP TOTALS

001 GENERAL	\$32,133.28
001 GENERAL TRANSFERS IN	\$170,000.00
002 LIBRARY	\$1,707.56
002 LIBRARY TRANSFERS IN	\$90,000.00
110 ROAD USE TAX	\$10,650.70
110 ROAD USE TRANSFERS IN	\$36,235.00
112 EMPLOYEE BENEFITS	\$517.42
121 LOST/CAP IMPROVEMENTS	\$8,093.79
122 LOST/COMMUNITY PROJECTS	\$2,023.45
125 TIF	
200 DEBT SERVICE	\$398.18
305 STREET & BRIDGE PROJECT	
305 STREET & BRIDGE PROJ TRANS IN	\$25,000.00
307 ARP COVID19 GRANT	
308 DAM IMPROVEMENT PROJECT	
600 WATER	\$12,368.37
600 WATER TRANSFER IN	\$7,115.00
601 WATER DEPOSIT	\$100.00
602 WATER SINKING FUND	
610 SEWER	\$11,726.05
612 SEWER SINKING FUND TRANS IN	\$1,519.83
REVENUES	\$72,328.82

INTERFUND TRANSFERS

\$328,350.00