

Grundy Register Legals 1.15.26

JVJV003658

IN THE DISTRICT COURT OF IOWA IN AND FOR GRUNDY COUNTY
IN RE THE INTEREST OF:
C.L.I., A MINOR CHILD
d.o.b. 5/28/2014.
NO. JVJV003658 ORIGINAL NOTICE

TO THE MOTHER OF THE ABOVE-NAMED CHILD:

YOU ARE HEREBY NOTIFIED that a petition has been filed in the office of the Clerk of this Court, naming you as Respondent in this action. A copy of the petition (and any documents filed with it) is attached to this notice. The attorney for the Petitioner is Jennie L. Wilson-Moore of the Wilson Law Firm, whose address is 111 N. Main St., PO Box 428, Conrad, Iowa 50621. That attorney's telephone number is 641-366-3869; facsimile number 641-366-3879.

You must serve a motion or answer within 20 days after service of this original notice upon you and, within a reasonable time thereafter, file your motion or answer with the Clerk of Court for Grundy County, at the county courthouse in Grundy Center, Iowa. If you do not, judgment by default may be rendered against you for the relief demanded in the petition.

If you require the assistance of auxiliary aids or services to participate in court because of a disability, immediately call your district ADA coordinator at (515) 286-3843. (If you are hearing impaired, call Relay Iowa TTY at 1-800-735-2942).

YOU ARE ADVISED TO SEEK LEGAL ADVICE AT ONCE TO PROTECT YOUR INTERESTS.

Iowa Judicial Branch
Case No. JVJV003658
County: Grundy
Case Title: CHEYENNE LORRAINE INMAN

You must file your Appearance and Answer on the Iowa Judicial Branch eFile System, unless the attached Petition and Original Notice contains a hearing date for your appearance, or unless the court has excused you from filing electronically (see Iowa Court Rule 16.302).

Register for the eFile System at www.iowacourts.state.ia.us/Efile to file and view documents in your case and to receive notices from the court.

For general rules and information on electronic filing, refer to the Iowa Rules of Electronic Procedure in chapter 16 of the Iowa Court Rules at [www.legis.iowa.gov/docs/ACO/Court Rules Chapter/16.pdf](http://legis.iowa.gov/docs/ACO/Court Rules Chapter/16.pdf).

Court filings are public documents and may contain personal information that should always be kept confidential. For the rules on protecting personal information, refer to Division VI of chapter 16 of the Iowa Court Rules and to the Iowa Judicial Branch website at www.iowacourts.gov/for-the-public/representing-yourself/protect-personal-information/.

If you need assistance to participate in court due to a disability, call the disability access coordinator at (319) 833-3332. Persons who are hearing or speech impaired may call Relay Iowa TTY (1-800-735-2942). For more information, see www.iowacourts.gov/for-the-public/ada/. Disability access coordinators cannot provide legal advice.

Date Issued 12/04/2025 01:36:27 PM
District Clerk of Court or by Clerk's Designee of Grundy County
/s/ Sam Braun

Notice: Elementary SAVE Project 1.29.26

NOTICE OF PUBLIC HEARING

The Board of Directors of the Gladbrook-Reinbeck Community School District will hold a public hearing on the plans, specifications, form of contract, and total estimated cost of the Elementary SAVE Project located at 300 Cedar Street, Reinbeck, IA 50669 pursuant to Iowa Code § 26.12. The public hearing shall be held at the District's Special Board meeting on January 29th at 7:00 p.m., and will be held in the JH/HS Library, located at 600 Blackhawk St, Reinbeck, Iowa.

The proposed plans, specifications, form of contract, and total estimated cost may be examined prior to the meeting at the District's administrative offices located at 600 Blackhawk St, Reinbeck, Iowa.

At the time and place set for the public hearing, interested individuals will be given the opportunity to express their views, both orally and in writing.

After the public hearing, the Board may act to approve the proposed plans, specifications, form of contract, and estimated total cost of the Elementary SAVE Project, or may defer action to a later date.

BOARD OF DIRECTORS, GLADBROOK-REINBECK
COMMUNITY SCHOOL DISTRICT
4907-1154-0613-121593-002
Christine Harms, Board Secretary

Published in The Grundy Register on January 8, 2026

Published in The Grundy Register on January 1, 8, and 15, 2026

EQCV060473
IN THE IOWA DISTRICT COURT FOR GRUNDY COUNTY
Iowa Bankers Mortgage Corporation,
Plaintiff,
vs.
Jesse Alderman and Spouse of Jesse Alderman; Amanda McElroy
and Spouse of Amanda McElroy; and Parties in Possession,
Defendants.

EQCV060473
ORIGINAL NOTICE FOR PUBLICATION

To the above-named Defendants: Jesse Alderman, Spouse of Jesse Alderman, Amanda McElroy, Spouse of Amanda McElroy and Parties in Possession

You are notified there was on July 24, 2025 filed in the Office of the Clerk of the above-named Court a Foreclosure Petition, which prays for foreclosure of a mortgage in favor of the Plaintiff on the property described herein and judgment in rem in the amount of \$239,628.12 plus interest at the rate of 7.125% per annum from February 1, 2024, such amount equaling \$46.78 per day, the costs of the action including title costs of \$235.00, and reasonable attorney fees and that said sums be declared a lien upon the following-described premises from September 26, 2023, located in Grundy County, Iowa, to-wit:

Lot 8, Block 10, Reisinger & Stoddard's Addition to the Town (now City) of Grundy Center, Grundy County, Iowa
that the mortgage on the above-described real estate be foreclosed, that a special execution issue for the sale of as much of the mortgaged premises as is necessary to satisfy the judgment and for other relief as the Court may deem just and equitable. The attorney for the Plaintiff is Amy S. Montgomery, whose address is The Davis Brown Tower, 215 10th Street, Suite 1300, Des Moines, Iowa 50309-3993, Phone: (515) 288-2500, Facsimile: (515) 243-0654.

NOTICE

THE PLAINTIFF HAS ELECTED FORECLOSURE WITHOUT REDEMPTION. THIS MEANS THAT THE SALE OF THE MORTGAGED PROPERTY WILL OCCUR PROMPTLY AFTER ENTRY OF JUDGMENT UNLESS YOU FILE WITH THE COURT A WRITTEN DEMAND TO DELAY THE SALE. IF YOU FILE A WRITTEN DEMAND, THE SALE WILL BE DELAYED UNTIL THREE MONTHS FROM ENTRY OF JUDGMENT. YOU WILL HAVE NO RIGHT OF REDEMPTION AFTER THE SALE. THE PURCHASER AT THE SALE WILL BE ENTITLED TO IMMEDIATE POSSESSION OF THE MORTGAGED PROPERTY. YOU MAY PURCHASE AT THE SALE.

You must serve a motion or answer on or before the 11th day of February, 2026, and within a reasonable time thereafter, file your motion or answer, in the Iowa District Court for Grundy County, Iowa. You are notified that Grundy County District Court utilizes the Electronic Document Management System. You are directed the Iowa Court Rules Chapter 16 for general rules and information on electronic filing and, in particular, Division VI regarding the protection of personal information in court filings. If you do not, judgment by default may be rendered against you for the relief demanded in the Petition.

If you need assistance to participate in court due to a disability, call the disability coordinator at 319-833-3332. Persons who are hearing or speech impaired may call Relay Iowa TTY (1-800-735-2942). Disability coordinators cannot provide legal advice.

IMPORTANT

YOU ARE ADVISED TO SEEK LEGAL ADVICE AT ONCE TO PROTECT YOUR INTERESTS.

Published in The Grundy Register on January 8, 15, and 22, 2026

Hanner, Kenneth G. Estate

THE IOWA DISTRICT COURT
FOR GRUNDY COUNTY
IN THE MATTER OF THE ESTATE
OF
KENNETH G. HANNER, De-
ceased
CASE NO. ESPR102925
NOTICE OF APPOINTMENT OF
ADMINISTRATOR AND NOTICE
TO CREDITORS

cated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of the mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 31 st day of December, 2025.

To All Persons Interested in the Estate of Kenneth G. Hanner, Deceased, who died on or about December 16, 2025:

You are hereby notified that on the 31 st day of December, 2025, the undersigned were appointed Co-administrators of the estate.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above-named district court, as provided by law, duly authenti-

cated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of the mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 31 st day of December, 2025.

Adam Hanner, Co-Administrator of the Estate
2332 East 5th Street
Superior, WI 54880

Brent Hanner, Co-Administrator of the Estate
68905 County Hwy H16
Iron River, WI 54847

Joel R. Thronson, Attorney for the Administrator
Hitchens & Thronson PLC
102 E. Church St., P.O. Box 776
Marshalltown, IA 50158

Published in The Grundy Register on January 8, and 15, 2026

Grundy Center Council Minutes/Claims 1.5.26

A regular session of the Grundy Center City Council was called to order at 6:30 p.m. on Monday, January 5, 2026, in the Council Chambers by Mayor Eberline. Present: McDonald, Stensland, Smith, Lamp, and Kuester. Absent: None. Visitors: Connor and Lee Koch, Dwight Glem, Nathan Kappel, Rich Ahlberg.

Smith moved and McDonald seconded the approval of the meeting agenda with no conflicts of interest. No discussion, motion carried five ayes.

Lamp moved and Kuester seconded action for approval of the minutes of the regular session held Monday, December 15, 2025, and approval of the December 2025 bills list, and approval of an annual liquor licenses for Dollar General, 2009 Commerce Drive; and Simply Iowa Market, 612 G Avenue. No further discussion, motion carried five ayes.

Name/Description Amount

A CUT ABOVE TIRES 2000.00

ADVANTAGE ADMINISTRATORS SELF FUND 8863.42

AFLAC PREMIUMS 316.71

AG SOURCE COOP SERVICES WASTEWATER/ROUTE CHARGE

1168.90

AIRGAS USA OXYGEN 415.78

ALLIANT ENERGY UTILITIES 271.02

AT&T MOBILITY CELL PHONES 247.41

AVESIS - FIDELITY SECURITY PREMIUMS 246.40

AXON ENTERPRISE INC. SUPPLIES 510.25

BLACK HILLS ENERGY UTILITIES 2220.07

BOULDER CONTRACTING, LLC SERVICES 1374.50

BOUND TREE MEDICAL LLC MEDS 420.13

BRANDON BUNKERS REIMBURSEMENT 233.87

BUSINESS FORMS DIVERSIFIED SUPPLIES 158.00

CENTER THEATRE DONATION 100.00

COLLECTION SERVICES CENTER GARNISHMENT 463.42

DANIEL BANGASSER CELL PHONE 39.95

DEAN SHIUEY WAGES 600.00

GNB BANK SUPPLIES 1430.56

GORDON FLESCH COMPANY INC COPIER EXPENSES 327.16

GRUNDY CENTER FIRE DEPT SERVICES 8296.00

GRUNDY CENTER HISTORICAL SO LEVY REQUEST 4195.11

GRUNDY CENTER UTILITIES UTILITIES 8546.37

GRUNDY COUNTY AUDITOR FEES 799.38

GRUNDY COUNTY ENGINEER SUPPLIES 2049.30

GRUNDY COUNTY MEM HOSPITAL MEDS 291.71

HEARTLAND CO-OP FUEL 4326.38

HSA - ABBAS, KENNETH HEALTH SAVING 310.00

HSA - APPEL, TANNER HEALTH SAVING 1225.00

HSA - BAGENSTOS, BROOKE HEALTH SAVING 562.50

HSA - BANGASSER, DAN HEALTH SAVING 380.00

HSA - BOWEN, MEL HEALTH SAVING 200.00

HSA - CARSON, KODI HEALTH SAVING 1155.00

HSA - FLATER, BRAID HEALTH SAVING 100.00

HSA - GLIEM, DWIGHT HEALTH SAVING 200.00

HSA - LUFKIN, KENDRA HEALTH SAVING 311.50

HSA - MEESTER, SHANNON HEALTH SAVING 662.50

HSA - OBERLE, JACOB HEALTH SAVING 1125.00

HSA - RASMUSSEN, KATIE A HEALTH SAVING 310.00

HSA - SAWYER, KRISTY HEALTH SAVING 300.00

HSA - SCHMIDT, BRADLEY HEALTH SAVING 310.00

HSA - WILSON, JASON HEALTH SAVING 120.00

HSA - NATVIG, JAMES A HEALTH SAVING 40.00

IMPACT MARKETING SERVICES 1900.00

INTERNAL REVENUE SERVICE FED/FICA TAXES 29361.27

IOWA DEPARTMENT OF PUBLIC SAFETY FEES 300.00

IOWA FINANCE AUTHORITY INTEREST 26948.75

IOWA GEM PAYMENT PROGRAM SERVICES 422.65

IOWA LAW ENFORCEMENT ACADEMY SERVICES 150.00

IOWA ONE CALL LOCATES 83.70

IOWA REGIONAL UTILITIES WATER 24081.69

IPERS IPERS REGULAR 17086.07

JAMES NATVIG REIMBURSEMENT 21.34

JESCO WELDING & MACHINE LLC REPAIRS 1369.00

JOHN DEERE FINANCIAL SUPPLIES 504.99

KENDRA LUFKIN JANITORIAL 450.00

MACQUEEN HELMETS 14527.46

MARTINSON CONSTRUCTION CO INC SERVICES 6120.00

MICROBAC LABORATORIES INC SERVICES 52.50

MSA SAFETY SALES LLC SENSOR 438.00

NAPA AUTO PARTS PARTS 515.76

PANELESS WINDOWS & MORE SERVICES 56.25

Reinbeck Council Minutes/Claims 1.5.26

January 5, 2026

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL FOR REINBECK, IOWA HELD IN COUNCIL CHAMBERS AT 5:30 P.M.

(These are the minutes to be approved by the council at the next city council meeting)

Mayor Eiffler called the meeting to order at 5:30 p.m. Council present at roll call were Wambold, Pease, Johnson, Trepp, and Bueghly. Also present were Wilkerson, Sue Buskoh, Chris Heasley, Alex Henricks, Marc White, Alan Bachman, Alex Bower, Dan Mohlis, Tina Lyon, Cherie Eckhoff, Teresa & Steve Kauffman, Marilyn Evans, Lenah Oltman, Holly Fleshner, Emma Fleshner, Ginny Poppen, W. Scott Thede, and Rebecca Schildroth.

Johnson moved to approve the Consent Agenda, seconded by Trepp. 5 ayes. Motion carried. The approved Consent Agenda consisted of Minutes from December 1, 2025, Treasurer's Report, Bills to be paid in the amount of \$95,111.76. Bills paid from December 2, 2025 through January 2, 2026, November Bank Reconciliation and Financial Reports, November Bills Paid, December Budget Report, December Utility Billing Audit Report, and a Class C Retail Alcohol License for Nana Rosa's.

Wambold moved to approve the Agenda with the addition of including Hunter Lott under item 5a vii (appointment to the Park Board), seconded by Bueghly. 5 ayes. Motion carried.

Dan Mohlis with the Reinbeck Fire Department reported that they have looked into other stations but the cost remains the same. The department would like to meet with council to discuss their options and update the new council members on the project. He was told to pick a date for a workshop or meeting and let the council know.

Marc White presented council with the 2026 city employee's health insurance options. The current Bronze & Silver plans with Wellmark BCBS have an increase of 7%. The only other option is United Healthcare and those plans are quite a bit higher. Trepp moved to keep the insurance options and HSA payments the same for 2026, seconded by Johnson. 5 ayes. Motion carried.

Alex Bower with Civil Concepts & Development presented council with a variance request for the People's Savings Bank building that was missed at the last meeting. The ATM lane canopy exceeds the allowable overhang setback on the east side of the building and he is asking for a 10 1/2' variance to allow for this. This encroachment equates to allow the canopy up to 9 1/2' from the east property line. The columns are within the setback requirement. Wambold moved to approve the 10 1/2' variance request, seconded by Pease. 5 ayes. Motion carried.

Johnson moved to approve Resolution #2026-01R, A Resolution to Transfer Funds to Pay Upcoming Obligations, seconded by Trepp. Roll call vote: Wambold – aye, Pease – aye, Johnson – aye, Trepp – aye, Bueghly – aye. Motion carried.

Bueghly moved to approve the following appointments by the mayor: Mayor Pro-Tem – Dale Wambold

City Administer – Julie Wilkerson

City Newspaper – The Grundy Register

City Attorney – Abby Wessel (Rickett Wessel & Allen)

City Bank and Signature Card – Lincoln Savings Bank with Jamie, Dale, Bradon, & Julie on signature card

Memorial Building Board – Al Bachman and Angie Buffington (3 year terms)

Park Board – Andrea Devore (3 year), Janell Boldt (3 year), Chris Heasley (3 year), and Hunter Lott (1 year)

P&Z Board – Mandy Gleissner and Tina Hasselmann (3 year terms)

Community Development Board – Brent Bovy (6 year term)

Cemetery Board – Marshall Mennenga (2 year term)

Seconded by Trepp. 5 ayes. Motion carried.

Wambold approved the following Council Committee Assignments:

Wastewater, Lights, & Telecommunications – Pease & Trepp

Water, Street, & Landfill/Garbage – Trepp & Wambold

Park, Library, & Memorial Building – Johnson & Bueghly

Fire, EMS, Stormwater, & Cemetery – Wambold & Pease

Administrative & Police – Eiffler & Johnson

Finance – Bueghly & Eiffler

Seconded by Johnson. 5 ayes. Motion carried. Mayor also informed council that the city has had a representative from the council on the Day Care Board and that position is open.

Trepp moved to approve the 2026 Fire Department Roster, seconded by Bueghly. 5 ayes. Motion carried.

Trepp moved to approve the 2026 Wage Report and have the clerk publish it in The Grundy Register, seconded by Wambold. 5 ayes. Motion carried.

The FY2027 budget was discussed. With the revenues projected to come in at \$880,229.00 and the expenditures requested by departments and

boards at \$1,050,980.00 there is a shortfall of \$170,751.00. The fire department agreed to take \$6,000.00 out of their medical & wellness expense as they probably won't do physicals in FY2027. The library board's request was \$60,862 higher than it was in FY2025. The board reported there was a substantial increase for salaries. After much discussion, Bueghly moved to have the library board refigure their budget request using \$135,000 - \$140,000 and have the other departments make cuts in their budgets as well and all boards submit the new figures to the clerk for the February meeting, seconded by Wambold. Roll call vote: Wambold – aye, Pease – aye, Johnson – aye, Trepp – aye, Bueghly – aye. Motion carried.

After discussion on FY2027 city employee wages, Pease moved to give the city employees a 2.8% COLA increase for FY2027 and have the council come up with a plan for a merit based pay for FY2028, seconded by Wambold. Roll call vote: Wambold – aye, Pease – aye, Johnson – aye, Trepp – aye, Bueghly – aye. Motion carried.

Wambold reported that he would like to have the city do a Goal Setting project. The last Goal Setting project was done in 2016. Wambold contacted Patrick Callahan with Callahan Municipal Consultants LLC and received a quote of \$1,500.00 to work with the city on this project. The council would like to move forward with this project but feel that it could be done without a consultant. Dale will get information out to all the Boards and this will be put on the February council agenda.

Wambold also discussed the option of video taping council meetings and other board meetings. He has written a grant for a Mac IPad and has contacted the school regarding using their AOWL equipment and having students tape the meetings. Council was in favor and Wambold will pursue this.

A Food Vendor Ordinance was discussed. Council will move forward with this and incorporate a \$100 yearly vendor fee in the Ordinance.

The property at 506 Broad was discussed. A letter was sent to the owner of the property and he had until January 5, 2026 to respond with their intentions for the property with no response received. Johnson moved to have the City Attorney send a letter to the homeowner and proceed with nuisance abatement procedures, seconded by Bueghly. 5 ayes. Motion carried.

Having no further business to discuss, Johnson moved to adjourn, seconded by Trepp. 5 ayes. Motion carried. The meeting was adjourned at 7:24 p.m.

Mayor, Jamie Eiffler
Julie Wilkerson, City Administrator

CITY OF REINBECK JANUARY 2026 EXPENSES

UNITYPOINT STREET - BENGEN DRUG TESTING \$62.00

FOLKERTS & SONS TRUCKING CITY - SNOW HAULING & ROCK.... \$1,307.00

FARMERS FEED & SUPPLY STREET - EQUIPMENT REPAIRS/SUPPLIES \$266.80

ALLIANT ENERGY CITY - UTILITIES \$18,366.67

MICROBAC LABORATORIES INC WA/SW - TESTING \$2,281.75

ACCO POOL - EQUIPMENT REPAIR \$509.60

TREASURER-STATE OF IOWA WATER - 11/2025 TAXES DUE \$2,481.07

LSB FED/FICA TAX \$8,400.14

CASEY'S CITY - FUEL \$1,683.61

TAMA/GRUNDY PUBLISHING CLERK - BUD AMEND & NOV MIN \$324.80

GORDON FLESCH CLERK - COPIER CONTRACT \$167.26

UTILITY EQUIPMENT WATER - CLAMPS FOR MAIN REPAIRS\$1,261.03

USPS WA/SW/SS/GARB - POSTAGE FOR BILLS \$227.60

IPERS REGULAR IPERS \$6,245.62

AMERICAN LEGION POST MEMORIAL BLDG - 4TH QTR 2026 \$600.00

BENGEN BRETT STREET - CELL PHONE \$31.00

USA BLUE BOOK WATER - SUPPLIES \$775.68

MENARDS - CEDAR FALLS STREET - SHOP SUPPLIES \$224.96

COOLEY PUMPING CITY - MAIN REPAIR/SNOW HAULING\$4,882.50

CENTRAL IOWA DISTRIB STREET - SUPPLIES \$320.00

RTU CITY - PHONE & INTERNET \$834.35

HAWKINS WATER - CHLORINE \$10.00

RYAN EXTERMINATING CITY - PEST CONTROL \$65.00

ELAN CITY - DOORMATS/ORNAMENTS/TRAIN \$5,754.04

BMC AGGREGATES L C SNOW - SALT & SAND MIX \$3,008.48

PRECISON LAWN CARE SNOW - REMOVAL & HAULING SNOW..... \$2,550.00

TITAN STREET - SKIDLOADER REPAIR \$208.25

DISPLAY SALES STREET LIGHTS - BANNERS \$1,579.80

PETERSON CONTRACTORS SNOW - LOADING & HAULING SNOW \$1,625.00

COOLEY SANITATION GARBAGE RECYCLING - CONTRACT \$17,451.24

CONSOLIDATED ELECTRICAL WATER - GENERATOR REPAIR \$4,461.11

CONTINENTAL RESEARCH STREET - SHOP SUPPLIES \$567.05

WASTE ZERO GARBAGE/RECYCLING - BAGS \$8,143.15

SUPERIOR WELDING STREET - ACETYLENE FOR SHOP \$122.25

WINDSTREAM WATER - PLANT PHONE \$14.60

REINBECK HARDWARE CITY - SUPPLIES \$168.65

GRUNDY CO SHERIFF POLICE - CONTRACT \$13,404.75

STOREY KENWORTHY CLERK - PLANNER & COPY PAPER \$207.57

TURFMASTER LIBRARY - FALL SPRAYING \$127.00

LINCOLN SAVINGS BANK CLERK - 2026 LOCK BOX RENT \$15.00

WILKERSON, JULIE CLERK - CELL PHONE \$31.00

AFLAC AFLAC CANCR PRE \$168.36

CAPITAL SANITARY SUPPLY CITY HALL/FITNESS - PAPER SUPPLIES \$242.52

WINKOWITSCH, TREY WA/SW - CELL PHONE \$31.00

HSA-WILKERSON HSA CONTRIB \$1,409.59

HSA-WINKOWITSCH HSA CONTRIB \$692.28

UNIFIRST CORPORATION MEMORIAL BLDG - SUPPLIES \$271.06

WELLMARK BCBS HEALTH BENEFIT \$5,281.22

SNYDER & ASSOCIATES, INC. WATER - STORAGE ENGINEER FEES \$6,520.00

MEMORIAL BLDG DEP RETURN MEMORIAL BLDG - DEPOSIT RE-FUNDS \$400.00

OMNISITE SEWER - LIFT STATION CONTRACT \$290.00

IA DEPT OF INSPECT & APPL LIBRARY - ANNUAL INSP FEE/PERM \$175.00

HEARTLAND CO-OP WA/SW - FUEL FOR GENERATOR \$1,014.98

HSA-BENGEN HSA CONTRIB \$692.28

INTERSTATE POWER SYSTEMS LLC CITY - DISABILITY/LIABILITY \$117.50

MID AMERICA BOOKS LIBRARY - CHILDREN'S BOOKS \$209.65

ACCESS SYSTEMS LEASING LIBRARY - COPIER CONTRACTS\$374.8

REINBECK COUNTRY FOODS LIBRARY - ART/BOOK CLUB SUPPLY \$145.48

TRUNCK, DARREN PARK/CEMETERY - CELL PHONE \$31.00

CLAIMS TOTAL \$163,067.07

GENERAL FUND \$28,480.79

ROAD USE TAX FUND \$36,791.02

EMPLOYEE BENEFITS FUND \$7,850.89

2015 LIBRARY ADDITION FUND \$18,731.28

WATER FUND \$28,730.81

SEWER FUND \$17,191.64

GARBAGE/RECYCLING FUND \$24,974.93

FITNESS CENTER FUND \$195.51

STORMWATER UTILITY FUND \$120.20

CITY OF REINBECK DECEMBER 2025 REVENUES

GENERAL FUND \$41,829.97

ROAD USE TAX FUND \$18,810.82

EMPLOYEE BENEFITS FUND \$5,614.30

LOCAL OPTION SALES TAX FUND \$36,124.94

TIF FUND \$441.63

LMI TIF FUND \$662.44

PARK GIFT & TRUST FUND \$163.60

LIBRARY GIFT & TRUST FUND \$37,156.52

STREET PROJECT FUND \$1,398.49

WATER FUND \$22,881.49

WATER SINKING FUND \$73.60

SEWER FUND \$48,464.63

SEWER SINKING FUND \$515.23





