

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMAZON CAPITAL SERVICES	SUPPLIES-CH		1,349.70		
ARCHIVESOCIAL	DUES-CH		3,588.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-ST		6,335.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264732	9/08/23
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264737	9/08/23
BODENSTEINER IMPLEMENT	VEH REPAIR-PR		92.78		
BOWKER MECHANICAL CONTRACTORS	SERVICES-SW		24,016.93		
	Project# 2023-SW-1	24,016.93			
BRUENING ROCK	ROAD ROCK-PR		218.23		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264741	9/08/23
CARD SERVICES--UTILITIES	MISC EXP-W		326.24		
CARD SERVICES-ADMIN	MISC EXP-CH		1,628.00		
CARD SERVICES-BLDG	MISC EXP-B		88.56		
CARD SERVICES-FIRE	MISC EXP-F		891.90		
CARD SERVICES-POLICE	MISC EXP-PD		589.85		
CARD SERVICES-VISA	MISC EXP-CH		701.45		
CITY LAUNDERING CO. INC	BLDG MAINT-B,PD,W		454.77		
CONSOLIDATED ENERGY CO	FUEL-ALL		9,588.89		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST,SW		38,675.81		
	Multiple Projects	38,675.81			
CULLIGAN TOTAL WATERMONTICELLO	COMMERCIAL SALT-A		22.00		
CURTIS ARCHITECTURE & DESIGN	SERVICES-CH		3,840.00		
	Project# 2021-CH-1	3,840.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST,W,F		12,932.48		
DAKOTA SUPPLY GROUP	SUPPLIES-W		312.43		
DAN'S OVERHEAD DOORS	EQUIPMENT-A		738.75		
DICK'S PETROLEUM COMPANY INC	SUPPLIES-A		2,055.89		
DON'S TRUCK SALES INC	VEH REPAIR-F		926.45		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	312.00		14264721	9/10/23
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	6,345.07	6,657.07	14264743	9/12/23
BRAD ESCH	PHONE ALLOWANCE		45.00	14264740	9/08/23
POLLARDWATER	SUPPLIES-W		15.65		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264742	9/08/23
GALLS, LLC	UNIFORM-PD		552.93		
GARAGE FORCE	SERVICES-PR		2,400.00		
HARDWARE HANK	SUPPLIES-ST,PR,W,F,B		632.40		
HAWKINS, INC.	CHEMICALS-W		1,746.00		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264736	9/08/23
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		14.97		
IA PEACE OFFICERS ASSOC	DUES-PD		35.00		
IOWA STATE UNIVERSITY	TRAINING-CH		96.00		
IMFOA	TRAINING-CH		150.00		
INDEPENDENCE LIGHT & POWER	ADJUSTMENT		386.59	14264744	8/31/23
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,828.73	14264730	9/08/23
KAY PARK REC CORP	SUPPLIES-PR		2,628.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		129.75		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264734	9/08/23
LARSON CONSTRUCTION CO INC	SERVICES-PD		6,561.08		
	Project# 2022-PD-1	6,561.08			
BRIAN LAU	PHONE ALLOWANCE		45.00	14264735	9/08/23
LEGACY FIRE APPARATUS	VEH MAINT-F		12,947.56		
LIFE TIME FENCE COMPANY	COMPLEX-PR		596.25		
MANATTS, INC.	CEMENT-PR		1,280.60		
MAVERICK POWERSPORTS	EQUIP MAINT-PR		936.55		

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MULTIFORCE SYSTEMS CORP.	SUPPLIES-CH		125.00		
INDEPENDENCE NAPA	SUPPLIES-F,W,PR,ST		1,138.83		
RYAN NESBIT	TRAINING-F		263.50		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		219.68		
OFFICE TOWNE INC.	SUPPLIES-PD		348.14		
P & N CORPORATION	FUEL PROFITS-A		1,552.51		
PEAK RENTALS	RENTAL-PR		800.00		
PENNER, KALEB	COACHES-PR		75.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		315.48		
PIZZA RANCH	CONCESSIONS-PR		3,942.78		
PRECISION PLUMBING, HEATING,	EQUIP MAINT-PR		920.00		
PURCHASE POWER	POSTAGE-B,PR		258.98		
PV BUSINESS SOLUTIONS	SUPPLIES-ST		298.50		
QC PLASTICS	SUPPLIES-W		837.28		
QUAD COUNTY FIREFIGHTERS ASSOC	TRAINING-PD		30.00		
RACOM CORPORATION	EQUIPMENT-F		180.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264733	9/08/23
S&K COLLECTIBLES	SHIPPING-F		81.09		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264739	9/08/23
SIGNS & MORE LLC	CANINE PURCH-PD		1,875.86		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,778.20	14264738	9/08/23
SUPERB CLEANING SERVICES	BLDG MAINT-L,PR		1,700.00		
TASC	FLEX MEDICAL		1,259.81	14264731	9/08/23
VERN'S TRUE VALUE	SUPPLIES-PR,F,		245.61		
US CELLULAR	PHONE- F		200.88		
USA BLUE BOOK	SUPPLIES-W		841.47		
VERIZON WIRELESS	UTILITY-CH,PR,F,PD		172.26		
VOGEL CROP SERVICES	SUPPLIES-PR		537.50		
WALZTONI MASONRY	BLDG MAINT-CH		2,500.00		
WASTE MANAGEMENT	GARBAGE-ALL		47,368.26		
WESTECH	SUPPLIES-W		4,277.51		
THE WINTHROP NEWS	PUBLICAT-CH		493.68		
ZIESER CONSTRUCTION	COMPLEX-PR		9,060.40		
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Accounts Payable Total			259,227.45		
Invoices: Paid			38,470.40		
Invoices: Scheduled			220,757.05		
Payroll Checks			79,987.48		
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Report Total			339,214.93		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 8/30/2023- 9/12/2023**

FUND	NAME	AMOUNT
001	GENERAL FUND	169,723.28
003	LIBRARY	10,813.79
110	STREETS DEPT - ROAD USE T	19,660.53
160	ECONOMIC DEVELOPMENT	3,840.00
302	CAP PROJ - STREET IMPROVE	2,186.98
304	PARKS & REC PROJECTS	36,063.83
311	CAP PROJ - CITY BUILDINGS	6,561.08
323	CAP OUTLAY SAVINGS/LOST	30,829.41
600	WATER FUND	8,423.97
610	SEWER UTILITY FUND	19,991.93
740	STORM WATER DEPT	21.13
741	STORM WATER PROJECTS	24,441.93
820	SELF INSURANCE	6,522.07
821	SELF INSURANCE - ENTERPRISE	135.00

	TOTAL FUNDS	339,214.93