

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-F,ST,W,PR,A		790.14		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PD,W		848.04		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264945	4/05/24
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264952	4/05/24
BOWKER MECHANICAL CONTRACTORS	SERVICES-SW,W		53,066.85		
	Project# 2023-SW-1	52,051.21			
BREEDLOVE SPORTING GOODS	EQUIP-PR		2,340.00		
BRUENING ROCK	ROCK-PR		60.29		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264956	4/05/24
CARD SERVICES-VISA	MISC EXP-CH,W		560.09		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,PR		217.93		
CITY OF OELWEIN	SERVICES-B		2,100.00		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		10,804.96		
CONTINENTAL RESEARCH CORP	SUPPLIES-PR		252.79		
CONTROLWORX INC	EQUIP REPAIR-W		1,622.15		
CORE & MAIN LP	SUPPLIES-W		685.76		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST		8,608.32		
	Multiple Projects	7,477.00			
D & K PRODUCTS	SUPPLIES-PR		405.00		
D & N FENCE CO INC	SERVICES-PR		2,921.00		
DECKER SPORTING GOODS	SUPPLIES-PR		1,411.05		
DUNLAP MOTORS INC	VEH MAINT-F		195.25		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		5,382.14	14264958	4/09/24
BRAD ESCH	PHONE ALLOWANCE		45.00	14264955	4/05/24
FAREWAY STORES INC	SUPPLIES-PR		69.80		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		150.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264957	4/05/24
GREEN PRO SOLUTIONS	SUPPLIES-ST		1,879.12		
HAWKEYE FIRE & SAFETY COMPANY	SAFETY EQUIP-PD,F		780.20		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264949	4/05/24
HYDRITE CHEMICAL CO.	CHEMICALS-W		3,092.58		
IAMU	DUES-W		616.00		
ICAP	INSURANCE-ALL		249,067.00	14264960	4/04/24
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		190.52		
INDEPENDENCE ROTARY CLUB	DUES-CH		143.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,364.10	14264943	4/05/24
JACOBS, MORGAN	REIMBURSE-W		150.00		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		282.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		226.75		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264947	4/05/24
BRIAN LAU	PHONE ALLOWANCE		45.00	14264948	4/05/24
LUMBER RIDGE HOME SOURCE	EQUIP RENTAL-PR		41.50		
METLIFE	LTD-ALL		332.23	80876	3/28/24
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST		240.18		
MOTOROLA SOLUTIONS	SUPPLIES-PD		360.00		
MULTIFORCE SYSTEMS CORP.	FUEL SYSTEM-ALL		2,094.00		
INDEPENDENCE NAPA	SUPPLIES-F,PR,A,ST		917.25		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14264950	4/05/24
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		24.75		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		449.84		
OFFICE TOWNE INC.	MISC EXP-CH,PR		1,207.17		
P & N CORPORATION	FUEL PROFITS-A		418.45		
PRINT EXPRESS	SUPPLIES-PR		352.75		

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RAY O'HERRON CO.	TRAINING-PD		3,101.13		
REALCLEAR SETTLEMENT	FEES-CH		25,000.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264946	4/05/24
RJS WELDING LLC	SERVICES-PR		78.90		
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR		209.55		
S&K COLLECTIBLES	SHIPPING-W		28.42		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264954	4/05/24
SIGNS & MORE LLC	SERVICES-CH,PR		503.68		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		613.00		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264951	4/05/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,F,ST		3,879.75		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,684.64	14264953	4/05/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
SARA SURFACE	REFUND-PR		375.00		
T-MOBILE	PHONE-PD,F		92.80		
TASC	FLEX MEDICAL		1,356.71	14264944	4/05/24
TEAM SERVICES, INC	SERVICES-W		9,737.50		
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,393.96		
VERN'S TRUE VALUE	SUPPLIES-F,ST,PR		253.26		
YEAROUS, BO	REIMBURSE-W		150.00		
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	Accounts Payable Total		435,259.25		
	Invoices: Paid		286,836.82		
	Invoices: Scheduled		148,422.43		
	Payroll Checks		75,704.15		
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	Report Total		510,963.40		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 3/27/2024- 4/09/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	251,648.42
003	LIBRARY	24,466.70
110	STREETS DEPT - ROAD USE T	26,704.65
112	EMPLOYEE BENEFITS	265.41
145	URBAN RENEWAL - LMI HOUSI	25,000.00
303	CAP PROJ - BRIDGES	3,945.00
304	PARKS & REC PROJECTS	1,835.00
323	CAP OUTLAY SAVINGS/LOST	6,028.54
324	CAP PROJECT HIGHWAY 150	1,697.00
600	WATER FUND	17,258.56
610	SEWER UTILITY FUND	94,680.77
741	STORM WATER PROJECTS	52,051.21
820	SELF INSURANCE	5,382.14

	TOTAL FUNDS	510,963.40