

Vendor Checks: 4/24/2024- 5/14/2024

Payroll Checks: 4/24/2024- 5/14/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
COLE'S ACE HARDWARE	SUPPLIES-ST,PR,F,B,W		607.41		
ADVANCE AUTO PARTS	VEH REPAIR-A		162.13		
UNITYPOINT HEALTH AT WORK	SERVICES-F		44.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,PD,W		786.99		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR		844.98		
BARCO MUNICIPAL PRODUCTS INC	SIGNAGE-ST		1,262.80		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264974	5/03/24
GARRETT BITTERMAN	REFUND-PR		40.00		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264981	5/03/24
BOLAND RECREATION	SERVICES-PR		30,975.00		
BRUENING ROCK	ROAD ROCK-PR,W		398.04		
BUCHANAN COUNTY AUDITOR	SERVICES-ST		70.08		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-ST,W		48.04		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264985	5/03/24
CARD SERVICES-VISA	MISC EXP-A,B,CH,PR,W		1,669.51		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		154.14		
CHAR CLINTON	HOST-PR		750.00		
COASTAL BEND MUNICIPAL CLERKS	TRAINING-CH		50.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		5,607.84		
CHRISSY CORKERY	REFUND-PR		50.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST,SW		28,336.00		
	Multiple Projects	28,336.00			
CURTIS ARCHITECTURE & DESIGN	SERVICES-CH		4,800.00		
	Project# 2021-CH-1	4,800.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST,W		381.12		
D & K PRODUCTS	SUPPLIES-PR		462.00		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F		943.00		
DELL MARKETING, LP	IT SERVICES-CH		1,769.17		
DELTA DENTAL OF IOWA	DENTAL INSURANCE-CH		41.86		
DIVIDED SKY ENTERTAINMENT	FUNDRAISER-PR		5,000.00		
DUNLAP MOTORS INC	VEH MAINT-W		42.95		
ELECTRIC PUMP INC	SERVICES-W		2,128.54		
CONSOLIDATED ELECTRICAL	SUPPLIES-PR		281.74		
ELITE K-9, INC	CANINE PURCH-PD		358.28		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	359.60		14264971	4/24/24
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	386.57		14264987	5/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	7,692.49	8,438.66	14264989	5/14/24
ENGINEERED EQUIPMENT SOLUTIONS	SUPPLIES-W		11,124.74		
BRAD ESCH	PHONE ALLOWANCE		45.00	14264984	5/03/24
FAIRCHILD FEED & SUPPLY, INC	SUPPLIES-W		191.40		
FIRE SERVICE TRAINING BUREAU	TRAINING-F		50.00		
FIRST CHILDREN'S FINANCE	SERVICES-CH		7,500.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264986	5/03/24
GALLS, LLC	UNIFORM-PD		352.20		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-PD,PR		86.15		
HAWKINS, INC.	CHEMICALS-W		3,897.50		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264978	5/03/24
HOG SLAT	MAINT-PR		31.13		
HOLIDAY INN	LODGING-CH		118.72		
HYDRITE CHEMICAL CO.	CHEMICALS-W		1,305.08		
IA DEPT. OF AGRICULTURE	DUES-A		9.00		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		682.50		

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IA PRISON INDUSTRIES	SIGNAGE-ST		867.57		
IA TRANSMISSION REBUILDERS INC	VEH REPAIR-PR		3,677.07		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		3,367.02		
	Project# 2023-PR-1	3,367.02			
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,933.74	14264972	5/03/24
J & R SUPPLY INC	SUPPLIES-ST		63.00		
JASPER CONSTRUCTION SERVICES	SERVICES-ST		222,437.75		
	Project# 2023-ST-3	222,437.75			
JOHN DEERE FINANCIAL	SUPPLIES-ALL		1,321.59		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		142.25		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264976	5/03/24
KROMMINGA MOTORS INC.	VEH REPAIR-A		647.45		
BRIAN LAU	PHONE ALLOWANCE		45.00	14264977	5/03/24
LUMBER RIDGE HOME SOURCE	SERVICES-PR		41.50		
MANATTS, INC.	CEMENT-PR		670.31		
MAQUOKETA VALLEY SOFTBALL	TOURNEY FEES-PR		300.00		
MELLEN & ASSOCIATES	EQUIP REPAIR-W		1,648.47		
METLIFE	LTD-ALL		330.83	81008	4/26/24
MIDAMERICAN ENERGY COMPANY	UTILITY-PR,PD,CH		1,002.37		
MIDSTATES EQUIP & SUPPLY	EQUIP MAINT-ST		168.88		
INDEPENDENCE NAPA	SUPPLIES-ST,PR,B,F,W		1,152.68		
NEJDL, MICHELLE	PHONE ALLOWANCE	45.00		14264979	5/03/24
NEJDL, MICHELLE	REIMBRUSE-CH	792.62	837.62		
THOMAS NEJDL	REIMBURSE-W		150.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		78.49		
OFFICE TOWNE INC.	SUPPLIES-PD,PR		750.81		
P & N CORPORATION	FUEL PROFITS-A		377.88		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRECISION PLUMBING, HEATING,	SERVICES-PR,W		553.00		
PURCHASE POWER	POSTAGE-PR		208.99		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		299.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264975	5/03/24
RYDELL AUTO GROUP	VEH MAINT-PD,ST		536.17		
S&K COLLECTIBLES	SHIPPING-W,PD		31.22		
MACQUEEN EQUIPMENT LLC	SUPPLIES-F		894.60		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264983	5/03/24
SCHROEDER BASEBALL	EQUIP-PR		1,209.00		
SIGNS & MORE LLC	SERVICES-PR		3,175.27		
	Project# 2023-PR-1	3,175.27			
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264980	5/03/24
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,884.64	14264982	5/03/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-PD		367.92		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T-MOBILE	PHONE-PD,F		752.98		
TASC	FLEX MEDICAL		1,356.71	14264973	5/03/24
USA BLUE BOOK	SUPPLIES-W		2,122.46		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.66		
VESSCO INC	SERVICES-W		2,548.26		
VOGEL CROP SERVICES	SERVICES-PR		812.50		
WALMART COMMUNITY	SUPPLIES-W,PD,PR		180.40		
WASTE MANAGEMENT	GARBAGE-A,G,PR,W		140,127.93		
WRH, INC.	SERVICES-W		13,015.43		

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ZIMMER & FRANCESCON INC	SUPPLIES-W		324.02		
			=====		
	Accounts Payable Total		568,124.19		
	Invoices: Paid		43,594.58		
	Invoices: Scheduled		524,529.61		
	Payroll Checks		79,809.09		
			=====		
	Report Total		647,933.28		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 4/24/2024- 5/14/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	288,045.02
003	LIBRARY	10,232.25
110	STREETS DEPT - ROAD USE T	16,878.95
112	EMPLOYEE BENEFITS	305.87
160	ECONOMIC DEVELOPMENT	4,800.00
302	CAP PROJ - STREET IMPROVE	2,398.00
303	CAP PROJ - BRIDGES	232,673.75
304	PARKS & REC PROJECTS	6,542.29
323	CAP OUTLAY SAVINGS/LOST	1,858.65
600	WATER FUND	7,987.16
610	SEWER UTILITY FUND	52,070.68
741	STORM WATER PROJECTS	15,702.00
820	SELF INSURANCE	8,168.78
821	SELF INSURANCE - ENTERPRI	269.88

	TOTAL FUNDS	647,933.28