

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	CHEMICALS-PR		4,064.60		
COLE'S ACE HARDWARE	SUPPLIES-PR,W,F,ST		985.66		
ADAMS FAMILY FURNITURE	EQUIPMENT-F		1,817.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F		918.07		
AMERICAN TEST CENTER INC	SERVICES-F		45.00		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	81238	5/31/24
AUDIO IMPLEMENTS/GKC	UNIFORM-PD		131.18		
BANK IOWA	LOAN PAYMENT-PD		86,979.04	81236	5/30/24
BEAM INSURANCE ADMIN LLC	VISION PRETAX		452.64	14265008	5/31/24
BOLAND RECREATION	EQUIP-PR		47,640.00		
BRUENING ROCK	ROAD ROCK-W		974.97		
BSN Sports, INC.	SUPPLIES-PR		2,849.17		
CC'S FLOORS & MORE, LLC	BLDG MAINT-PR		1,872.00		
CITY LAUNDERING CO. INC	BLDG MAINT-W,PD		497.08		
MONETTE COLTON	REIMBURSE-ST		25.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		10,184.72		
CONTROLWORX INC	SERVICES-W		332.32		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST,SW		20,935.00		
	Multiple Projects	20,935.00			
CULLIGAN TOTAL WATERMONTICELLO	COMMERCIAL SALT-A		33.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-F,PD,W		2,499.34		
D & K PRODUCTS	SUPPLIES-PR		2,629.35		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,209.80	81237	5/31/24
UNITED STATES TREASURY	ACA FEES-ALL		128.80		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		2,800.00		
DICK'S PETROLEUM COMPANY INC	SUPPLIES-A		105.47		
Dinges Fire Company	EQUIPMENT-F		7,125.00		
ELECTRIC PUMP INC	EQUIP REPAIR-W		67,902.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	359.60		14264995	6/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	11,449.09	11,808.69	14265012	6/11/24
WATERS ERA	CHEMICALS-W		1,075.33		
ESCHEN'S CLOTHING	UNIFORM-W		77.00		
FOUR FARMERS LLC	SERVICES-W		25,741.02		
GALLS, LLC	UNIFORM-PR		145.03		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-A,PR,W		629.70		
HAWKINS, INC.	CHEMICALS-W		3,484.77		
IOWA FIRE CHIEFS' ASSN	DUES-F		25.00		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		250.00		
INDUSTRIAL SEAL & PUMP INC	EQUIP REPAIR-W		1,008.86		
INTERNAL REVENUE SERVICE	FED/FICA TAX		27,271.32	14265009	5/31/24
IOWA FINANCE AUTHORITY	BOND PAYMENT-W		82,980.00	14265015	6/03/24
IPERS	IPERS-PROTECTIV		51,578.58	14265007	5/31/24
J & R SUPPLY INC	SUPPLIES-W		2,045.35		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,A		3,794.26		
LEGALSHIELD	FAM LEG & IDENT		138.65	81242	5/31/24
METLIFE	MET ER LIFEAD&D	1,099.22		81241	5/31/24
METLIFE	MET ER LIFEAD&D	340.58	1,439.80		
MYERS-COX CO	CONCESSIONS-PR		5,180.83		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		439.88		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		282.27		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		5,079.18		
P & N CORPORATION	FUEL PROFITS-A		209.18		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,283.20		
PRECISION PLUMBING, HEATING,	SERVICES-PR,W		5,410.02		

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RACOM CORPORATION	VEH EQUIP-F		14,384.15		
RAY O'HERRON CO.	UNIFORM-PD		186.79		
ROBERTS & EDDY TRUST ACCOUNT	FEES-CH		25,000.00		
S&K COLLECTIBLES	SHIPPING-PD,W		43.02		
Secretary of State	DUES-CH		30.00		
SIGNS & MORE LLC	SERVICES-PR		2,215.99		
	Project# 2023-PR-1	2,079.91			
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PD,W,ST,PR		339.21		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,984.64	14265011	5/31/24
STRAND ASSOCIATES	SERVICES-W		137,120.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,800.00		
T-MOBILE	PHONE-PD,F		752.98		
TASC	FLEX MEDICAL		1,356.71	14265010	5/31/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,451.41		
THREE OAKS GREENHOUSE	BASKETS-PR		2,670.00		
TREASURER-STATE OF IOWA	STATE TAX		11,819.77	14265006	5/31/24
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		21,484.74		
UMB BANK NA	BOND PAYMENTS	86,597.50		14264997	5/30/24
UMB BANK NA	BOND PAYMENTS	231,500.00		14264998	5/30/24
UMB BANK NA	BOND PAYMENTS	297,312.50		14264999	5/30/24
UMB BANK NA	BOND PAYMENTS	134,615.00		14265000	5/30/24
UMB BANK NA	BOND PAYMENTS	274,700.00		14265001	5/30/24
UMB BANK NA	BOND PAYMENTS	230,860.00		14265002	5/30/24
UMB BANK NA	BOND PAYMENTS	161,901.25		14265003	5/30/24
UMB BANK NA	BOND PAYMENTS	131,950.00	1,549,436.25	14265004	5/30/24
USA BLUE BOOK	SUPPLIES-W		98.60		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.66		
VISU-SEWER INC	SERVICES-W		68,389.30		
VOLTMER, INC.	SERVICES-A		100,129.21		
	Project# 2022-A-2	100,129.21			
WALMART COMMUNITY	SUPPLIES-PR		223.28		
WASTE MANAGEMENT	GARBAGE-ALL		46,115.53		
WELLMARK BCBS	HEALTH BENEFIT		42,716.47	14265005	5/31/24
WICKS CONSTRUCTION, INC.	SERVICES-A		16,455.05		
	Project# 2021-A-1	16,455.05			
Accounts Payable Total			2,552,351.23		
Invoices: Paid			1,878,293.12		
Invoices: Scheduled			674,058.11		
Payroll Checks			86,957.79		
Report Total			2,639,309.02		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL FUND	254,157.70
003	LIBRARY	20,373.17
005	HOTEL-MOTEL TAX	2,670.00
110	STREETS DEPT - ROAD USE T	27,965.83
112	EMPLOYEE BENEFITS	402.56
145	URBAN RENEWAL - LMI HOUSI	25,000.00
200	DEBT SERVICE	1,549,817.79
302	CAP PROJ - STREET IMPROVE	5,286.00
303	CAP PROJ - BRIDGES	928.00
304	PARKS & REC PROJECTS	3,760.91
318	CAP PROJ - AIRPORT	116,584.26
323	CAP OUTLAY SAVINGS/LOST	67,524.99
600	WATER FUND	21,569.38
605	WATER REVENUE BOND	86,597.50
610	SEWER UTILITY FUND	348,842.24
611	SEWER SRF SINKING FUND	82,980.00
741	STORM WATER PROJECTS	13,040.00
820	SELF INSURANCE	10,627.59
821	SELF INSURANCE - ENTERPRI	1,181.10

	TOTAL FUNDS	2,639,309.02