**CLAIMS REPORT** **VENDOR CHECKS: 7/24/2024 - 8/13/2024**

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|---|---|---|---|---|---|
| ACCESS SYSTEMS LEASING | EQUIP CONTRACT-ALL | $ 1,528.41 | | | |
| ACCO | CHEMICALS-PR | $ 5,457.95 | | | |
| COLE'S ACE HARDWARE | SUPPLIES-ST,PR,W,F,PD | $ 4,821.58 | | | |
| ADP | FED/FICA | $ 29,537.27 | 14265074 | 7/25/2024 | |
| ADP | FED/FICA/STATE-ALL | $ 36,537.10 | 14265092 | 8/9/2024 | |
| ADP | PAYROLL SVCS-ALL | $ 1,193.04 | 14265095 | 8/2/2024 | |
| ADP | STATE WITHHOLDING-ALL | $ 8,609.71 | 14265096 | 8/5/2024 | |
| UNITYPOINT HEALTH AT WORK | SERVICES-F,ST,W | $ 170.00 | | | |
| ALTORFER INC | EQUIP MAINT-W | $ 4,972.00 | | | |
| AMAZON CAPITAL SERVICES | SUPPLIES-PD,CH.F | $ 4,604.48 | | | |
| AMERICAN TEST CENTER INC | SERVICES-F | $ 1,750.00 | | | |
| APPLIANCE PLUS OF INDEPENDENCE | EQUIP-PR | $ 1,978.20 | | | |
| ASCAP | FEES-CH | $ 442.75 | | | |
| ASSURITY LIFE INSURANCE CO | LIFE INSUR | $ 461.34 | 81666 | 7/29/2024 | |
| AVFUEL CORPORATION | MISC EXP-A | $ 21,688.34 | | | |
| BAGBY'S AUTOMOTIVE | VEH REPAIR-PR | $ 755.28 | | | |
| BANK IOWA | FEES-CH | $ 25.00 | 14265066 | 7/25/2024 | |
| BANK IOWA | FEES-CH | $ 25.00 | 14265067 | 7/25/2024 | |
| BEAM INSURANCE ADMIN LLC | VSP-BEAM GROUP IA00505 | $ 452.64 | 14265077 | 7/26/2024 | |
| ROBERT BEATTY | PHONE ALLOW | $ 50.00 | 14265078 | 8/9/2024 | |
| NATHAN BEENBLOSSOM | VOLUNTEER-F | $ 250.00 | | | |
| BLACK HAWK CO HEALTH DEPT | SERVICES-PR | $ 418.00 | | | |
| CHRISTIAN BLAD | VOLUNTEER-F | $ 678.57 | | | |
| BLEICHNER, BRAD | PHONE ALLOW | $ 100.00 | 14265089 | 8/9/2024 | |
| BODENSTEINER IMPLEMENT | MISC EXP-A,PR | $ 2,059.27 | | | |
| RICHARD BOWMAN | VOLUNTEER-F | $ 187.50 | | | |
| BRUENING ROCK | ROAD ROCK-PR | $ 322.33 | | | |
| BUCHANAN COUNTY ECONOMIC DEVEL | DUES-CH | $ 17,585.60 | | | |
| JANET BULS | INSTRUCTOR-PR | $ 348.75 | | | |
| JOHN BUTLER | PHONE ALLOW | $ 50.00 | 14265083 | 8/9/2024 | |
| TRENTON CABELL | PHONE ALLOW | $ 50.00 | 14265087 | 8/9/2024 | |
| CARD SERVICES-VISA | MISC EXP-A,B,CH,F,PD,PR,W | $ 13,396.51 | | | |
| CARROT-TOP INDUSTRIES, INC. | FLAGS-CH | $ 375.96 | | | |
| CHICKASAW COUNTY SHERIFF | SUPPLIES-PR | $ 1,250.00 | | | |
| CHRISTIE DOOR CO, INC. | SERVICES-F | $ 1,570.00 | | | |
| CITY LAUNDERING CO. INC | BLDG MAINT-PD | $ 154.14 | | | |
| CIVICPLUS | WEBSITE FEE-ALL | $ 6,695.57 | | | |
| CHAR CLINTON | HOST-PR | $ 600.00 | | | |
| CONSOLIDATED ENERGY CO | FUEL-ALL | $ 6,312.42 | | | |

**CLAIMS REPORT** **VENDOR CHECKS: 7/24/2024 - 8/13/2024**

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|---|---|---|---|---|---|
| CORE & MAIN LP | SUPPLIES-W | $ 589.21 | | | |
| CRAWFORD ENGINEERING & SURVEYI | SERVICES-ST,SW | $ 6,344.00 | | | MULTIPLE |
| CY & CHARLEY'S FIRESTONE INC | SERVICES-PR | $ 272.00 | | | |
| D & K PRODUCTS | SUPPLIES-PR | $ 1,020.00 | | | |
| D & S PORTABLES INC | SERVICES-PR | $ 4,900.00 | | | |
| DANKO EMERGENCY EQUIPMENT COCL | SERVICES-F | $ 9,580.42 | | | |
| DECKER SPORTING GOODS | SUPPLIES-PR | $ 8,897.40 | | | 2023-PR-1 |
| JASON DECKER | VOLUNTEER-F | $ 297.90 | | | |
| TONY DELGADO-CONNOR | VOLUNTEER-F | $ 267.86 | | | |
| DELTA DENTAL OF IOWA | DENTAL INSURANCE | $ 4,273.50 | 81668 | 8/1/2024 | |
| DIAMOND VOGEL PAINTS | SUPPLIES-ST | $ 2,062.50 | | | |
| DITCH WITCH | EQUIP REPAIR-W | $ 733.32 | | | |
| BENJAMIN DUGGER | VOLUNTEER-F | $ 116.07 | | | |
| DUNLAP MOTORS INC | TRUCK-ST | $ 67,074.21 | 81669 | 8/7/2024 | |
| DUNLAP MOTORS INC | TRUCK-ST | $ 748.49 | | | |
| EMPLOYEE BENEFIT SYSTEMS | ADMIN FEE-ALL | $ 359.60 | 14265061 | 8/10/2024 | |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | $ 5,709.70 | 14265071 | 8/13/2024 | |
| TANNER ERICKSON-DALE | VOLUNTEER-F | $ 339.29 | | | |
| BRAD ESCH | PHONE ALLOW | $ 50.00 | 14265086 | 8/9/2024 | |
| TY FANGMAN | VOLUNTEER-F | $ 303.57 | | | |
| GORDY FENNER | VOLUNTEER-F | $ 89.29 | | | |
| AARON FISCHELS | REFUND-PR | $ 35.00 | | | |
| FLETCHER-REINHARDT CO | SERVICES-ST | $ 736.00 | | | |
| TRAVIS FOLEY | PHONE ALLOW | $ 50.00 | 14265088 | 8/9/2024 | |
| HAWKEYE ALARM SIGNAL COMPANY | SERVICES-F | $ 190.00 | | | |
| HAWKINS, INC. | CHEMICALS-W | $ 4,501.00 | | | |
| BLAKE HAYWARD | PHONE ALLOW | $ 50.00 | 14265082 | 8/9/2024 | |
| WES HOOKEM | VOLUNTEER-F | $ 196.43 | | | |
| HYDRITE CHEMICAL CO. | CHEMICALS-W | $ 1,305.08 | | | |
| IA PEACE OFFICERS ASSOC | DUES-PD | $ 360.00 | | | |
| INDEPENDENCE PLUMBING, HEATING | SERVICES-PR | $ 338.02 | | | |
| INRCOG | DUES-CH | $ 3,274.56 | | | |
| JACOBS, MORGAN | VOLUNTEER-F | $ 241.07 | | | |
| JOHN DEERE FINANCIAL | SUPPLIES-PR,W,ST,A | $ 1,116.71 | | | |
| JOHNSON PLBG HEATING & AIR CON | SERVICES-PR | $ 551.50 | | | |
| ANGELA KILER | PHONE ALLOW | $ 50.00 | 14265080 | 8/9/2024 | |
| BRIAN LAU | PHONE ALLOW | $ 50.00 | 14265081 | 8/9/2024 | |
| LEGALSHIELD | LEG/ID 07122024 FAM | $ 138.66 | 81667 | 7/31/2024 | |
| LUMBER RIDGE HOME SOURCE | RENTAL-PR | $ 83.00 | | | |

| CLAIMS REPORT | VENDOR CHECKS: 7/24/2024 - 8/13/2024 | | | | |
|---|---|---|---|---|---|
| **VENDOR** | **REFERENCE** | **AMOUNT** | **CHECK #** | **CHECK DATE** | **PROJECT #** |
| LYNCH DALLAS, PC | LEGAL EXP-CH | $ 1,836.60 | | | |
| TIMOTHY MAIN | INSTRUCTOR-PR | $ 1,595.82 | | | |
| MANATTS, INC. | CEMENT-W | $ 1,410.75 | | | |
| MAVERICK POWERSPORTS | EQUIP REPAIR-PR | $ 787.80 | | | |
| MATTHEW MAYNER | VOLUNTEER-F | $ 26.79 | | | |
| METLIFE | LTD-ALL | $ 388.40 | 81661 | 7/24/2024 | |
| METLIFE | TS05387212 AER 07262024 | $ 1,337.69 | 81664 | 7/26/2024 | |
| METLIFE | TS05387212 LTD ADJ | $ 33.50 | 81665 | 7/26/2024 | |
| MICROSOFT CORPORATION | FEES-ALL | $ 50.41 | | | |
| MIDWEST BREATHING AIR L.L.C. | SERVICES-F | $ 708.00 | | | |
| MIDWEST RADAR & EQUIPMENT | EQUIP REPAIR-PD | $ 328.00 | | | |
| MSA PROFESSIONAL SERVICES INC | SERVICES-B,W,SW | $ 4,380.00 | | | |
| MYERS POLARIS | SERVICES-W | $ 189.99 | | | |
| MYERS-COX CO | CONCESSIONS-PR | $ 1,641.77 | | | |
| INDEPENDENCE NAPA | SUPPLIES-F,ST,W | $ 143.03 | | | |
| NEJDL, MICHELLE | PHONE ALLOW | $ 50.00 | 14265084 | 8/9/2024 | |
| NICK'S FAMILY GROCERY | CONCESSIONS-PR | $ 7,479.86 | | | |
| ROY NICOLAS | VOLUNTEER-F | $ 205.36 | | | |
| NORTHEAST IOWA RC&D | FEES-SW | $ 5,000.00 | | | |
| OELWEIN PUBLISHING COMPANY | PUBLICAT-B,CH,PD | $ 634.00 | | | |
| OFFICE TOWNE INC. | SUPPLIES-A,F,PD,PR | $ 834.76 | | | |
| P & N CORPORATION | FUEL PROFITS-A | $ 1,272.57 | | | |
| PEPSI-COLA GEN. BOT. IN | CONCESSION-PR | $ 314.16 | | | |
| PITNEY BOWES GLOBAL FINANCIAL | EQUIP LEASE-PR | $ 167.64 | | | |
| PRECISION PLUMBING, HEATING, | SERVICES-PR | $ 802.25 | | | |
| PRINT EXPRESS | MISC EXP-CH,W | $ 1,511.10 | | | |
| PURCHASE POWER | POSTAGE-PR | $ 214.99 | | | |
| DANIEL RATCHFORD | VOLUNTEER-F | $ 339.29 | | | |
| BRENT RECK | PHONE ALLOW | $ 50.00 | 14265079 | 8/9/2024 | |
| DREW REICKS | VOLUNTEER-F | $ 330.36 | | | |
| INTERSTATE BILLING SERVICE | VEH REPAIR-PR | $ 129.25 | | | |
| RICK RATCHFORD, INC. | SERVICES-PR | $ 8,597.76 | | | |
| RJS WELDING LLC | SERVICES-ST | $ 100.00 | | | |
| ANDREW ROMAN | VOLUNTEER-F | $ 696.43 | | | |
| RYDELL AUTO GROUP | VEH MAINT-PD | $ 333.95 | | | |
| S&K COLLECTIBLES | SHIPPING-W | $ 205.54 | | | |
| MATTHEW SCHMITZ | PHONE ALLOW | $ 100.00 | 14265090 | 8/9/2024 | |
| SIGNS & MORE LLC | SERVICES-CH,ST,PR,PD | $ 2,243.04 | | | |
| SIMMERING-CORY IA CODIFICATION | CODE UPDATES-CH | $ 2,241.00 | | | |

**CLAIMS REPORT** **VENDOR CHECKS: 7/24/2024 - 8/13/2024**

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|---|---|---|---|---|---|
| JENNIFER SIMMONS | VOLUNTEER-F | $ 125.00 | | | |
| Taylor Simmons | VOLUNTEER-F | $ 125.00 | | | |
| SOUKUP, BRETT | PHONE ALLOW | $ 50.00 | 14265085 | 8/9/2024 | |
| SPAHN & ROSE LUMBER COMPANY | SUPPLIES-PR | $ 431.80 | | | |
| SPEER FINANCIAL INC | SERVICES-CH | $ 500.00 | | | |
| STAR EQUIPMENT, LTD | EQUIP-ST | $ 10,345.00 | | | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | $ 4,940.04 | 14265069 | 7/25/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | $ 1,001.22 | 14265070 | 7/25/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | $ 4,940.04 | 14265075 | 7/31/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | $ 985.07 | 14265076 | 7/31/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | $ 4,940.04 | 14265093 | 8/9/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | $ 985.07 | 14265094 | 8/9/2024 | |
| SUPERB CLEANING SERVICES | BLDG MAINT-PR | $ 2,670.00 | | | |
| T-MOBILE | PHONE-PD,F | $ 752.98 | | | |
| TASC | FLEX MEDICAL | $ 1,276.71 | 14265064 | 7/29/2024 | |
| TASC | FLEX MED/DEP | $ 1,276.71 | 14265091 | 8/9/2024 | |
| EUROFINS ENVIRONMENT TESTING | LAB ANALYSIS-W | $ 2,432.27 | | | |
| THE LIFEGUARD STORE INC. | SUPPLIES-PR | $ 370.70 | | | |
| BRODY TILL | VOLUNTEER FIRE-FD | $ 160.71 | | | |
| TREASURER-STATE OF IOWA | STATE TAX W/H PAYABLE | $ 8,609.71 | 14265068 | 8/1/2024 | |
| VERN'S TRUE VALUE | SUPPLIES-AC,F,PR,ST,W | $ 388.92 | | | |
| US CELLULAR | PHONE-B,PD | $ 351.21 | | | |
| VERIZON WIRELESS | PHONE-CH,PD,PR,F | $ 172.74 | | | |
| VISU-SEWER INC | SERVICES-W | $ 171,609.00 | | | |
| WALMART COMMUNITY | SUPPLIES-PR,W,ST | $ 705.99 | | | |
| WASTE MANAGEMENT | GARBAGE-A.G,PR,W | $ 48,893.55 | | | |
| WELLMARK BCBS | HEALTH BENEFIT | $ 42,716.47 | 14265063 | 7/29/2024 | |
| JACOB WOLF | VOLUNTEER FIRE-FD | $ 517.86 | | | |
| JORDON WULFEKUHLE | VOLUNTEER FIRE-FD | $ 142.86 | | | |
| ZIMMER & FRANCESCON INC | EQUIP REPAIR-W | $ 1,663.34 | | | |
| MIKE ZIMMERLY | VOLUNTEER-F | $ 8.93 | | | |
| Accounts Payable Total | | $ 667,560.87 | | | |
| Invoices: Paid | | $ 228,577.44 | | | |
| Invoices: Scheduled | | $ 438,983.43 | | | |
| Payroll Checks | | $ 204,247.91 | | | |
| ***** REPORT TOTAL ***** | | $ 667,560.87 | | | |
| GENERAL FUND | | $ 243,757.76 | | | |
| LIBRARY | | $ 8,693.68 | | | |
| HOTEL-MOTEL TAX | | $ 19,764.08 | | | |

**CLAIMS REPORT** **VENDOR CHECKS: 7/24/2024 - 8/13/2024**

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|---|---|---|---|---|---|
| STREETS DEPT - ROAD USE T | | $ 17,639.74 | | | |
| EMPLOYEE BENEFITS | | $ 22,959.42 | | | |
| CAP PROJ - STREET IMPROVE | | $ 4,970.00 | | | |
| PARKS & REC PROJECTS | | $ 5,375.40 | | | |
| CAP OUTLAY SAVINGS/LOST | | $ 110,967.67 | | | |
| WATER FUND | | $ 22,064.63 | | | |
| SEWER UTILITY FUND | | $ 198,879.26 | | | |
| STORM WATER DEPT | | $ 5,045.93 | | | |
| STORM WATER PROJECTS | | $ 1,374.00 | | | |
| SELF INSURANCE | | $ 5,984.35 | | | |
| SELF INSURANCE - ENTERPRI | | $ 84.95 | | | |
| TOTAL FUNDS | | $ 667,560.87 | | | |