

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41	81939	9/20/24
ACCO	CHEMICALS-PR		2,446.80		
ADP	PAYROLL SVCS-ALL	432.26		14265138	9/13/24
ADP	PAYROLL CHECKS	88,504.14		14265146	9/19/24
ADP	FED/FICA/STATE-ALL	33,592.50		14265147	9/19/24
ADP	PAYROLL SVCS-ALL	397.88	122,926.78	14265149	9/27/24
ADVANCE AUTO PARTS	SUPPLIES-PD,A,W		335.82	81940	9/20/24
AMAZON CAPITAL SERVICES	SUPPLIES-L	1,354.26		81942	9/20/24
AMAZON CAPITAL SERVICES	SUPPLIES-L	128.54	1,482.80		
ARMOR EQUIPMENT	EQUIP-W		685.00		
ASPRO INC	SERVICES-ST		3,271.14	81943	9/20/24
ASSURITY LIFE INSURANCE CO	EE SHARE A63		461.34	81944	9/20/24
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		102.84	81945	9/20/24
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		443.17	14265148	9/20/24
BKC PROPERTIES, LLC	REFUND-CH		240,000.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		89.99	81946	9/20/24
BOLTON & MENK, INC.	SERVICES-A		1,899.00	81947	9/20/24
	Multiple Projects	1,899.00			
BOWKER MECHANICAL CONTRACTORS	EQUIPMENT-L		24,950.00	81948	9/20/24
BRODART CO	SUPPLIES-L		600.68	81950	9/20/24
BRUENING ROCK	ROAD ROCK-ST	563.39		81951	9/20/24
BRUENING ROCK	ROAD ROCK-PR	1,262.23	1,825.62		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH,W		11,320.00	81952	9/20/24
JANET BULS	INSTRUCTOR-PR		86.25		
TRENTON CABELL	UMPIRE-PR		30.00	81953	9/20/24
CANINE DEVELOPMENTAL GROUP	DUES-PD		140.00	81954	9/20/24
CARD SERVICES-LIBRARY	MISC EXP-L		774.37	81955	9/20/24
CARD SERVICES-VISA	MISC EXP-CH,B,PR,PD,F,W		5,003.09	81958	9/20/24
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		54.00	81959	9/20/24
CENTER POINT LARGE PRINT	SUPPLIES-L		29.37	81960	9/20/24
BRYCE CHRISTIAN	UMPIRE-PR		170.00	81961	9/20/24
CITY LAUNDERING CO. INC	BLDG MAINT-PD,ST		154.14	81962	9/20/24
JAMES WHITAKER	GROUNDS MAINT-PR		175.00	81963	9/20/24
CHAR CLINTON	HOST-PR		600.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		7,825.44	81964	9/20/24
CULLIGAN TOTAL WATERMONTICELLO	COMMERCIAL SALT-A		33.00	81965	9/20/24
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		665.55		
D & K PRODUCTS	Supplies-PR,W		1,282.30	81966	9/20/24
D & S PORTABLES INC	SERVICES-PR		2,375.00		
DELTA DENTAL OF IOWA	DENTAL INSURANCE ER SHARE		4,126.08	82041	9/25/24
DEMCO	SUPPLIES-L		138.59	81967	9/20/24
DEN HERDER VETERINARY HOSPITAL	SERVICES-PD		101.51		
DICK'S PETROLEUM COMPANY INC	SUPPLIES-A		3,422.55	81968	9/20/24
DON'S TRUCK SALES INC	VEH MAINT-PR		659.24	81969	9/20/24
DUNLAP MOTORS INC	MISC EXP-B,CH,PR		64,665.93		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,449.02	81971	9/20/24
ELECTRIC PUMP INC	EQUIP REPAIR-W		11,535.62		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		9,480.00	14265140	9/24/24
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00	81972	9/20/24
FAHR BEVERAGE, INC.	SUPPLIES-PR		361.15	81973	9/20/24
FAREWAY STORES INC	SUPPLIES-PR		358.48	81974	9/20/24
GALLS, LLC	UNIFORM-PD	65.27		81975	9/20/24
GALLS, LLC	UNIFORM-F	89.70	154.97		

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GENERAL TRAFFIC CONTROLS	EQUIP REPAIR-ST		433.00	81976	9/20/24
ALAN GROESBECK	REIMBURSE-PR		21.78	81977	9/20/24
HAWKINS, INC.	CHEMICALS-W		1,701.50		
ANTHONY BENGSTON	SERVICES-PR		350.00		
KATIE HOPKINS	PROGRAM-L		200.00	81978	9/20/24
BEN HUPKE	UMPIRE-PR	400.00		81979	9/20/24
BEN HUPKE	UMPIRE-PR	800.00	1,200.00		
DEWEY HUPKE	UMPIRE-PR		90.00	81980	9/20/24
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		254.37	81981	9/20/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR	1,011.15		14265136	9/24/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR	7,963.71	8,974.86	14265137	9/24/24
IOWA DNR	DUES-W		115.00		
ICAP	INSURANCE-W		616.00	14265139	9/18/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		37,588.30	81986	9/20/24
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		284.01		
CITY DIRECTORIES	SUPPLIES-L		355.00	81987	9/20/24
IOWA WALL SAWING SERVICES	SERVICES-W		400.00		
J & R SUPPLY INC	SUPPLIES-W	6,779.00		81988	9/20/24
J & R SUPPLY INC	SUPPLIES-W	533.00	7,312.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,F,A		1,272.49		
KAY PARK REC CORP	SUPPLIES-PR		221.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		182.25	81989	9/20/24
KLUESNER CONSTRUCTION INC	SERVICES-PR		10,640.00		
	Project# 2023-PR-1	10,640.00			
BOBBY KOBLINSKA	UMPIRE-PR	195.00		81990	9/20/24
BOBBY KOBLINSKA	UMPIRE-PR	625.00	820.00		
GABE KUENNEN	UMPIRE-PR	220.00		81991	9/20/24
GABE KUENNEN	UMPIRE-PR	600.00	820.00		
LAGRANGE, AARON	SWIM COACH-PR		1,100.00	81992	9/20/24
LEGALSHIELD	303741 EE SHARE F62		125.70	81993	9/20/24
LIFE TIME FENCE COMPANY	EQUIP-PR		963.87		
LL PELLING COMPANY	SERVICES-ST		837.90	81994	9/20/24
LYNCH DALLAS, PC	LEGAL EXP-CH		1,753.18	81995	9/20/24
DANE LYON	UMPIRE-PR	100.00		81996	9/20/24
DANE LYON	UMPIRE-PR	150.00	250.00		
TIMOTHY MAIN	INSTRUCTOR-PR		157.50		
MANATTS, INC.	CEMENT-W,ST	2,866.19		81997	9/20/24
MANATTS, INC.	CEMENT-W,ST	3,620.94	6,487.13		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		1,255.28	81998	9/20/24
AMY MCGRAW	REIMBURSE-L		32.16	81999	9/20/24
BLAINE MERGEN	UMPIRE-PR	280.00		82000	9/20/24
BLAINE MERGEN	UMPIRE-PR	350.00	630.00		
METLIFE	EE SHARE 52		1,410.46	82040	9/25/24
CHRISTOPHER MEYER	UMPIRE-PR		220.00	82001	9/20/24
MIDAMERICAN ENERGY COMPANY	UTILITY-ALL		2,696.21	82002	9/20/24
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		938.33		
JAKE MULFORD	UMPIRE-PR	270.00		82003	9/20/24
JAKE MULFORD	UMPIRE-PR	150.00	420.00		
MYERS-COX CO	CONCESSIONS-PR	1,104.77		82004	9/20/24
MYERS-COX CO	CONCESSIONS-PR	711.82	1,816.59		
NUTRIEN AG SOLUTIONS, INC.	SUPPLIES-PR		182.48	82005	9/20/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-B,CH,W		721.21	82007	9/20/24
OFFICE TOWNE INC.	SUPPLIES-PD,PR		324.38	82008	9/20/24
PENNER, KALEB	SWIM COACH-PR		1,000.00	82009	9/20/24

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PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		571.68		
JOHN H. YODER	SERVICES-L		21,800.00	82010	9/20/24
PURCHASE POWER	POSTAGE-PR		49.99	82011	9/20/24
RADIO COMMUNICATIONS CO INC	EQUIP-ST	566.83		82012	9/20/24
RADIO COMMUNICATIONS CO INC	EQUIP-ST	527.13	1,093.96		
RAY O'HERRON CO.	UNIFORM-PD		183.30	82013	9/20/24
RANGER REED	UMPIRE-PR	110.00		82014	9/20/24
RANGER REED	UMPIRE-PR	100.00	210.00		
AJ RINNIKER	UMPIRE-PR	180.00		82015	9/20/24
AJ RINNIKER	UMPIRE-PR	480.00	660.00		
ROBINSON, TRENT	UMPIRE-PR		100.00		
ANDREW ROTTINGHAUS	UMPIRE-PR	220.00		82016	9/20/24
ANDREW ROTTINGHAUS	UMPIRE-PR	150.00	370.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH	69.85		82017	9/20/24
RYAN EXTERMINATING INC.	PEST CONTROL-CH	69.85	139.70		
S&K COLLECTIBLES	SHIPPING-W		29.78		
SIGNS & MORE LLC	SUPPLIES-PD,PR	356.52		82018	9/20/24
SIGNS & MORE LLC	SUPPLIES-PR,PD	678.50	1,035.02		
ALEXANDRA SILL	SWIM COACH-PR		1,500.00	82019	9/20/24
SITE ONE LANDSCAPE SUPPLY	SUPPLIES-PR	350.76		82020	9/20/24
SITE ONE LANDSCAPE SUPPLY	SUPPLIES-PR	545.00	895.76		
STAR EQUIPMENT, LTD	SUPPLIES-ST		405.58	82021	9/20/24
STATE FARM	BENEFITS-CH,ST,W		32.72	82022	9/20/24
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR		14.50	82023	9/20/24
STATE STREET BANK & TRUST CO	DEFERRED COMP W/H PAYABLE	4,940.04		14265144	9/20/24
STATE STREET BANK & TRUST CO	PENSION CITY MANAGER	985.07	5,925.11	14265145	9/20/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		168.22	82024	9/20/24
STRAND ASSOCIATES	SERVICES-W		62,940.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,143.00	82025	9/20/24
T-MOBILE	PHONE-PD,F,CH,B,PR		1,018.48	82036	9/20/24
TASC	FLEX MEDICAL		1,276.71	14265143	9/20/24
EUOFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		100.00		
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST		678.12	82026	9/20/24
VERN'S TRUE VALUE	SUPPLIES-PR,PD,W		358.48		
USA BLUE BOOK	SUPPLIES-W		201.69	82027	9/20/24
VOGEL CROP SERVICES	SUPPLIES-PR		19.88	82028	9/20/24
WALMART COMMUNITY	SUPPLIES-L	122.31		82029	9/20/24
WALMART COMMUNITY	SUPPLIES-PD,PR,W	805.42	927.73		
WASTE MANAGEMENT	GARBAGE-ALL		49,499.38	82030	9/20/24
WEBER, TREY	UMPIRE-PR	450.00		82031	9/20/24
WEBER, TREY	UMPIRE-PR	890.00	1,340.00		
WELLMARK BCBS	INSURE-CH	240.40		82032	9/20/24
WELLMARK BCBS	BCBS ER SHARE	41,624.84	41,865.24	14265142	9/20/24
DAVID WILSON	UMPIRE-PR	260.00		82033	9/20/24
DAVID WILSON	UMPIRE-PR	605.00	865.00		
GAGE WYMORE	UMPIRE-PR		100.00		
DAX YOUNGBLUT	UMPIRE-PR	180.00		82034	9/20/24
DAX YOUNGBLUT	UMPIRE-PR	520.00	700.00		
ERIN ZIKMUND	REIMBURSE-L		34.92	82035	9/20/24

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ZORO TOOLS, INC	EQUIP REPAIR-W		1,053.17		
	Accounts Payable Total		836,121.10		
	Invoices: Paid		416,250.50		
	Invoices: Scheduled		419,870.60		
	Payroll Checks				
	Report Total		836,121.10		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL FUND	227,817.92
003	LIBRARY	17,730.90
110	STREETS DEPT - ROAD USE T	22,812.64
112	EMPLOYEE BENEFITS	43,773.99
160	ECONOMIC DEVELOPMENT	240,000.00
304	PARKS & REC PROJECTS	10,640.00
318	CAP PROJ - AIRPORT	1,899.00
323	CAP OUTLAY SAVINGS/LOST	112,863.87
600	WATER FUND	33,241.95
610	SEWER UTILITY FUND	115,723.28
740	STORM WATER DEPT	137.55
820	SELF INSURANCE	9,410.59
821	SELF INSURANCE - ENTERPRI	69.41

	TOTAL FUNDS	836,121.10