

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ACCO	CHEMICALS-PR		1,601.80		
COLE'S ACE HARDWARE	SUPPLIES-PD,PR,ST,F,W		2,583.07		
ADP	PAYROLL SVCS-ALL	474.28		14265113	8/30/24
ADP	PAYROLL CHECKS	88,130.49		14265131	9/06/24
ADP	FED/FICA/STATE-ALL	32,423.03	121,027.80	14265132	9/06/24
AMAZON CAPITAL SERVICES	SUPPLIES-PD,F,PR,CH		909.43		
ARMOR EQUIPMENT	EQUIP-W		156,241.00		
ASPRO INC	SERVICES-ST,W		2,444.16		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		461.34	81871	8/30/24
CRYSTAL BARE	SWIM COACH-PR		117.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM GROUP IA00505		452.64	14265114	8/30/24
ROBERT BEATTY	PHONE ALLOWANCE		50.00	14265118	9/06/24
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14265129	9/06/24
BODENSTEINER IMPLEMENT	VEH REPAIR-A		83.82		
BRUENING ROCK	ROAD ROCK-PR		2,713.44		
BUCHANAN COUNTY RECORDER	FEES-CH		17.00		
BUCHANAN COUNTY TREASURER	PROPERTY TAX-W		662.00		
JOHN BUTLER	PHONE ALLOWANCE		50.00	14265123	9/06/24
TRENTON CABELL	PHONE ALLOWANCE		50.00	14265127	9/06/24
CITY LAUNDERING CO. INC	BLDG MAINT-PD,PR,W,ST		115.60		
CONTROLWORX INC	EQUIP REPAIR-W		9,024.40		
KEITH R. CORKERY	SERVICES-ST		113.75		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW		1,798.00		
	Project# 2024-SW-1	1,798.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST,W,PR,B		1,574.70		
DAKOTA SUPPLY GROUP	EQUIP-ST		270.65		
DON'S TRUCK SALES INC	VEH MAINT-ST		725.05		
DUNLAP MOTORS INC	VEH MAINT-PR		560.81		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		3,566.63		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	359.60		14265101	9/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	3,914.80	4,274.40	14265115	9/10/24
BRAD ESCH	PHONE ALLOWANCE		50.00	14265126	9/06/24
FAREWAY STORES INC	SUPPLIES-PR		676.78		
FELD FIRE	EQUIPMENT-F		430.00		
TRAVIS FOLEY	PHONE ALLOWANCE		50.00	14265128	9/06/24
GPM	SERVICES-W		2,520.00		
HAWKINS, INC.	CHEMICALS-W		1,722.00		
BLAKE HAYWARD	PHONE ALLOWANCE		50.00	14265122	9/06/24
BEN HUPKE	UMPIRE-PR		450.00		
DEWEY HUPKE	UMPIRE-PR		420.00		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		400.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,A,F		1,728.94		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		3,599.50		
ANGELA KILER	PHONE ALLOWANCE		50.00	14265120	9/06/24
GABE KUENNEN	UMPIRE-PR		445.00		
LAGRANGE, AARON	SWIM COACH-PR		79.00		
BRIAN LAU	PHONE ALLOWANCE		50.00	14265121	9/06/24
JESSICA LEHS	SWIM COACH-PR		117.00		
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR		62.25		
LYNCH DALLAS, PC	LEGAL EXP-CH		1,768.06		
MANATTS, INC.	CEMENT-PR		2,436.94		
CAIDEN MEIKE	UMPIRE-PR		130.00		
BLAINE MERGEN	UMPIRE-PR		110.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
METLIFE	EE SHARE 52		1,299.96	81870	8/30/24
JAKE MULFORD	UMPIRE-PR		110.00		
MUNICIPAL EMERGENCY SERVICES	REPAIR-F		2,057.90		
MYERS-COX CO	CONCESSIONS-PR		5,420.51		
INDEPENDENCE NAPA	SUPPLIES-W,ST		1,332.62		
NEJDL, MICHELLE	PHONE ALLOWANCE		50.00	14265124	9/06/24
OFFICE TOWNE INC.	SUPPLIES-PR		172.63		
P & N CORPORATION	FUEL PROFITS-A		2,847.29		
PAULSEN ELECTRIC CO	SERVICES-W		336.85		
PENNER, KALEB	SWIM COACH-PR		79.00		
PETROLEUM MARKETERS MANAGEMENT	INSURE-A		1,594.00		
PRECISION PLUMBING, HEATING,	SERVICES-PR		517.97		
BRENT RECK	PHONE ALLOWANCE		50.00	14265119	9/06/24
RYAN EXTERMINATING INC.	PEST CONTROL-PR		69.85		
S&K COLLECTIBLES	SHIPPING-W		36.00		
SATCO	EQUIPMENT-F		1,050.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14265130	9/06/24
Secretary of State	DUES-CH		30.00		
SIGNS & MORE LLC	SUPPLIES-PR		19.50		
ALEXANDRA SILL	SWIM COACH-PR		79.00		
CHERYL SILL	SWIM COACH-PR		79.00		
SOUKUP, BRETT	PHONE ALLOWANCE		50.00	14265125	9/06/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,PD,W		723.76		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,940.04		14265133	9/06/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	5,925.11	14265134	9/06/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,652.50		
TASC	FLEX MED/DEP		1,276.71	14265135	9/06/24
TEAM SERVICES, INC	SERVICES-W		7,676.00		
TERRACON CONSULTANTS, INC.	SERVICES-B		1,900.00		
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		2,329.14		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		1,730.38		
USA BLUE BOOK	SUPPLIES-W		997.18		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		7.02		
VESSCO INC	EQUIPMENT-W		3,243.65		
WALMART COMMUNITY	SUPPLIES-PR		74.36		
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Accounts Payable Total			376,380.26		
Invoices: Paid			135,467.96		
Invoices: Scheduled			240,912.30		
Payroll Checks					
			=====		
Report Total			376,380.26		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL FUND	117,244.73
003	LIBRARY	10,462.34
110	STREETS DEPT - ROAD USE T	15,842.30
112	EMPLOYEE BENEFITS	8,734.55
323	CAP OUTLAY SAVINGS/LOST	5,869.44
600	WATER FUND	16,792.20
610	SEWER UTILITY FUND	195,362.30
741	STORM WATER PROJECTS	1,798.00
820	SELF INSURANCE	4,088.73
821	SELF INSURANCE - ENTERPRI	185.67

	TOTAL FUNDS	376,380.26