VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-W,ST,PR,F			987.77		
ADVANCE AUTO PARTS	VEH REPAIR-PD			97.79		
AIR SERVICES INC	EQUIP MAINT-F			2,064.00		
UNITYPOINT HEALTH AT WORK	SERVICES-PD,ST,W			259.00		
AMAZON CAPITAL SERVICES	SUPPLIES-F,PD			907.69		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL			496.46	80538	1/26/24
AVFUEL CORPORATION	EQUIP RENTAL-A			20.00		
B5I BASEBALL LLC	TOURNEY FEE-PR			400.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-W			920.88		
BEAM INSURANCE ADMIN LLC	VISION PRETAX			449.09	14264882	1/26/24
ROBERT BEATTY	PHONE ALLOWANCE			45.00	14264890	2/09/24
NATHAN BEENBLOSSOM	VOLUNTEER-F			418.31		
B5I BASEBALL LLC	TOURNEY FEE-PR			400.00		
CHRISTIAN BLAD	VOLUNTEER-F			728.17		
BLEICHNER, BRAD	PHONE ALLOWANCE			100.00	14264897	2/09/24
BODENSTEINER IMPLEMENT	VEH REPAIR-PR,ST			741.32		
BOLTON & MENK, INC.	SERVICES-A			12,155.47		
	Multiple Projects	12,155.47				
RICHARD BOWMAN	VOLUNTEER-F			247.89		
BREEDLOVE SPORTING GOODS	EQUIPMENT-PR			2,731.00		
TRENTON CABELL	PHONE ALLOWANCE			45.00	14264901	2/09/24
CARD SERVICES-VISA	MISC EXP-CH,PR,PD,F,W,B			10,554.37		
JOSHUA CERAS	VOLUNTEER-F			15.49		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,PR,W			417.20		
CLERK OF DISTRICT COURT	COURT FEES-PD			190.00		
COMPASS MINERALS AMERICA	SNOW MAINT-ST			5,150.94		
CONSOLIDATED ENERGY CO	FUEL-ALL			12,530.84		
KEITH R. CORKERY	SERVICES-ST			161.37		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-B,ST			7,232.00		
	Project# 2023-ST-2	6,847.00				
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST			660.35		
JASON DECKER	VOLUNTEER-F			201.41		
TONY DELGADO-CONNOR	VOLUNTEER-F			278.87		
DELTA DENTAL OF IOWA	DENTAL BENEFIT			4,221.56	80537	1/26/24
DON'S TRUCK SALES INC	VEH MAINT-ST			303.30		
BENJAMIN DUGGER	VOLUNTEER-F			278.87		
DUNLAP MOTORS INC	VEH MAINT-W			42.95		
EASTERN IOWA SPORTS FACILITY	SOFTBALL ENTRY-PR			570.00		
ELECTRIC PUMP INC	SERVICES-W			2,206.00		
CONSOLIDATED ELECTRICAL	EQUIPMENT-F			152.59		
ELITE K-9, INC	CANINE PURCH-PD			56.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE -ALL		359.60		14264877	2/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		8,545.04	8,904.64	14264903	2/13/24
TANNER ERICKSON-DALE	VOLUNTEER-F			371.83		
BRAD ESCH	PHONE ALLOWANCE			45.00	14264900	2/09/24
ESCHEN'S CLOTHING	UNIFORM-W			526.00		
FANGMAN, TY	VOLUNTEER-F			201.41		
FAREWAY STORES INC	SUPPLIES-PR			1,777.36		
GORDY FENNER	VOLUNTEER-F			46.48		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD			725.00		
FLETCHER-REINHARDT CO	SUPPLIES-PR			864.00		
TRAVIS FOLEY	PHONE ALLOWANCE			45.00	14264902	2/09/24
FUTURE LINE LLC	MISC EXP-ST,W			3,701.43		
GALLS, LLC	UNIFORM-PD			263.04		

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GRAINGER INC	SUPPLIES-W			501.55		
GTG PETERBILT-CEDAR RAPIDS	VEH REPAIR-ST			173.98		
HAWKEYE ALARM SIGNAL COMPANY	ANNUAL FEE-CH			300.00		
BLAKE HAYWARD	PHONE ALLOWANCE			45.00	14264894	2/09/24
WES HOOKEM	VOLUNTEER-F			263.38		
HUPP ELECTRIC MOTORS INC	REPAIR-W			3,194.93		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD			682.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR			1,638.53	14264904	2/13/24
IA INSURANCE COMMISSIONER	Dues-CH			101.59	14264878	1/24/24
IA PUBLIC AIRPORTS ASSOC	DUES-A			200.00		
IA SOCIETY OF FIRE SERVICE INS	TRAINING-F			140.00		
IA TRANSMISSION REBUILDERS INC	VEH REPAIR-PD			71.61		
IIMC	DUES-CH			185.00		
INDEPENDENCE LIGHT & POWER	SERVICES-CH			150.04		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR			180.52		
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,853.30		14264883	1/26/24
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,926.94	50,780.24	14264888	2/09/24
IPERS	IPERS-PROTECTIV			33,776.61	14264881	1/26/24
J & R SUPPLY INC	SUPPLIES-W			1,381.00		
JACOBS, MORGAN	VOLUNTEER-F			185.92		
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,F,A			994.02		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W			122.50		
ANGELA KILER	PHONE ALLOWANCE			45.00	14264892	2/09/24
KQ SPORTS	SOFTBALL ENTRY-PR			350.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST			153.48		
BRIAN LAU	PHONE ALLOWANCE			45.00	14264893	2/09/24
LEGALSHIELD	FAM LEG & IDENT			138.66	80542	1/26/24
MANCHESTER KIDS LEAGUE	SOFTBALL ENTRY-PR			250.00		
MATTHEW MAYNER	VOLUNTEER-F			30.99		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W			985.86		
METLIFE	MET ER LIFEAD&D		1,163.64		80541	1/26/24
METLIFE	LTD-ALL		338.76	1,502.40	80544	1/25/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,W,ST			5,797.08		
POWERPLAN	VEH REPAIR-PR,ST			459.36		
INDEPENDENCE NAPA	SUPPLIES-W,F,ST,A			1,000.50		
NEJDL, MICHELLE	PHONE ALLOWANCE			45.00	14264895	2/09/24
ROY NICOLAS	VOLUNTEER-F			139.44		
NORTHERN ESCROW, INC.	SERVICES-CH			145,720.97		
	Project# 2021-CH-1	145,720.97				
Nutri-Ject Systems, Inc.	SERVICES-W			507.50		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,ST			791.99		
	Project# 2023-ST-2	114.97				
OFFICE TOWNE INC.	SUPPLIES-F,PD,PR,W			813.69		
P & N CORPORATION	FUEL PROFITS-A			157.74		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR			167.64		
PRECISION PLUMBING, HEATING,	REPAIR-A			150.00		
PRINT EXPRESS	PRINTING-PR			2,688.09		
PURCHASE POWER	POSTAGE-PR,B			208.99		
PYT SPORTS, INC	EQUIPMENT-PR			6,105.00		
	Project# 2023-PR-1	6,105.00				
DANIEL RATCHFORD	VOLUNTEER-F			263.38		
BRENT RECK	PHONE ALLOWANCE			45.00	14264891	2/09/24
DREW REICKS	VOLUNTEER-F			604.23		
RJS WELDING LLC	MISC EXP-F,PR,ST,W			2,286.59		

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
S&K COLLECTIBLES	SHIPPING-W			89.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE			100.00	14264899	2/09/24
SEILER INSTRUMENT & MANUFACTUR	SUPPLIES-W			33.18		
JENNIFER SIMMONS	VOLUNTEER-F			294.37		
Taylor Simmons	VOLUNTEER-F			92.96		
SOUKUP, BRETT	PHONE ALLOWANCE			45.00	14264896	2/09/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-F,PR,ST,W			1,122.80		
STATE FARM	BENEFIT-CH,ST,W			63.65	80543	1/25/24
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE		7,261.58		14264885	1/26/24
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE		7,061.58	14,323.16	14264898	2/09/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR			2,410.00		
T-MOBILE	PHONE-PD,F			694.56		
TASC	FLEX MEDICAL		1,479.78		14264884	1/26/24
TASC	FLEX MEDICAL		1,479.78	2,959.56	14264889	2/09/24
JUDD TAYLOR	REIMBURSE-ST			25.00		
TBT SPORTS	SOFTBALL ENTRY-PR			8,000.00		
BRODY TILL	VOLUNTEER-F			201.41		
TREASURER-STATE OF IOWA	STATE TAXES			7,703.00	14264887	1/26/24
VERN'S TRUE VALUE	SUPPLIES-CH,F,PD,PR			2,167.40		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W			19,400.88		
US CELLULAR	PHONE-F			194.51		
V-S CLUB SOFTBALL	SOFTBALL ENTRY-PR			750.00		
VERIZON WIRELESS	PHONE-CH,PD,PR,F			172.74		
VOLTMER, INC.	SERVICES-A			21,202.07		
	Project# 2022-A-2	21,202.07				
WALMART COMMUNITY	SUPPLIES-PD,PR,W			172.96		
WASTE MANAGEMENT	GARBAGE-A,CH,PR,W			47,952.31		
WELLMARK BCBS	HEALTH BENEFIT			43,276.28	14264879	1/26/24
WESTERN DUBUQUE YOUTH SOFTBALL	SOFTBALL ENTRY-PR			490.00		
WINDOW WORLD OF CEDAR RAPIDS	SERVICES-CH			5,014.00		
JACOB WOLF	VOLUNTEER-F			371.83		
JORDON WULFEKUHLE	VOLUNTEER-F			139.44		
MIKE ZIMMERLY	VOLUNTEER-F			123.94		
				==============		
	Accounts Payable Total			533,018.65		
	Invoices: Paid			170,985.43		
	Invoices: Scheduled			362,033.22		
	Payroll Checks			158,003.85		
				==============		
	Report Total			691,022.50		
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FUND	NAME	AMOUNT
001	GENERAL FUND	310,046.03
003	LIBRARY	28,891.10
110	STREETS DEPT - ROAD USE T	59,442.12
112	EMPLOYEE BENEFITS	295.81
145	URBAN RENEWAL - LMI HOUSI	5,014.00
160	ECONOMIC DEVELOPMENT	145,720.97
302	CAP PROJ - STREET IMPROVE	6,961.97
304	PARKS & REC PROJECTS	6,105.00
318	CAP PROJ - AIRPORT	33,357.54
323	CAP OUTLAY SAVINGS/LOST	2,160.49
600	WATER FUND	41,589.23
610	SEWER UTILITY FUND	42,533.60
820	SELF INSURANCE	8,695.23
821	SELF INSURANCE - ENTERPRI	209.41
	TOTAL FUNDS	691,022.50