VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-F,W,PR,A,ST			1,074.42		
ADP	PAYROLL CHECKS		83,244.90		14265434	5/01/25
ADP	FED/FICA/STATE		29,473.89		14265448	5/01/25
ADP	SERVICES-CH		324.76	113,043.55	14265449	5/09/25
J.F. AHERN	SERVICES-PR			350.87		
UNITYPOINT HEALTH AT WORK	SERVICES-F,ST,W			132.00		
AMAZON CAPITAL SERVICES	SUPPLIES-PD,CH			525.92		
ASSURITY LIFE INSURANCE CO	EE SHARE A63			491.10	83242	5/02/25
BANNER FIRE EQUIPMENT	VEH REPAIR-F			70,408.02		
MARCUS BEATTY	UMPIRE-PR			600.00		
ROBERT BEATTY	PHONE ALLOW			50.00	14265435	5/01/25
NATHAN BEENBLOSSOM	VOLUNTEER FIRE-FD			811.16		
CHRISTIAN BLAD	VOLUNTEER-F			1,254.92		
BLEICHNER, BRAD	PHONE ALLOW			100.00	14265446	5/01/25
BODENSTEINER IMPLEMENT	SUPPLIES-ST			123.24		
RICHARD BOWMAN	VOLUNTEER-F			121.09		
ADESSA BRANDENBURG	UMPIRE-PR			450.00		
BRUENING ROCK	MATERIALS-W			100.83		
JOHN BUTLER	PHONE ALLOW			50.00	14265440	5/01/25
TRENTON CABELL	PHONE ALLOW			50.00	14265444	5/01/25
CARD SERVICES-VISA	MISC EXP-A,B,CH,F,PD,W			2,352.51		
CITY LAUNDERING CO. INC	BLDG MAINT-PD			89.40		
CIVICPLUS	WEBSITE DUES-ALL			7,030.34		
SHARLENE CLINTON	HOST-PR			900.00		
CONSOLIDATED ENERGY CO	FUEL-ALL			5,109.56		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW			687.00		
	Project# 2024-SW-1	687.00				
CUMMINS SALES AND SERVICE	VEH REPAIR-F			1,938.27		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD			799.75		
DECKER SPORTING GOODS	SUPPLIES-PR			1,228.80		
JASON DECKER	VOLUNTEER FIRE-FD			502.65		
TONY DELGADO-CONNOR	VOLUNTEER FIRE-FD			498.74		
DELL MARKETING, LP	SUPPLIES-CH			319.49		
DIAMOND VOGEL PAINTS	SUPPLIES-ST			11,025.00		
DOUBLE A ARMORY	SUPPLIES-PD			1,145.81		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W			10,347.50		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL		341.62		14265427	5/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		17,924.88	18,266.50	14265433	5/01/25
TANNER ERICKSON-DALE	VOLUNTEER-F			722.47		
BRAD ESCH	PHONE ALLOW			50.00	14265443	5/01/25
ESCHEN'S CLOTHING	UNIFORM-W			59.95		
TY FANGMAN	VOLUNTEER-F			375.21		
FEHR-GRAHAM & ASSOCIATES LLC	SERVICES-B			1,482.00		
GORDY FENNER	VOLUNTEER-F			295.67		
TRAVIS FOLEY	PHONE ALLOW		50.00		14265445	5/01/25
TRAVIS FOLEY	REIMBURSE-W		51.00	101.00		
GALLS, LLC	UNIFORM-F,PD			596.42		
GIBBY'S CATERING & VENDING	CONCESSIONS-PR			262.50		
ALAN GROESBECK	REIMBURSE-PR			128.39		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F			295.20		
BLAKE HAYWARD	PHONE ALLOW			50.00	14265439	5/01/25
HEIMAN FIRE EQUIPMENT INC	EQUIP-PD			61.98		
WES HOOKEM	VOLUNTEER-F			581.82		
BENJAMIN F. HUPKE	UMPIRE-PR			225.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IA DEPT. OF AGRICULTURE	DUES-A		9.00		
IOWA DNR	DUES-W		20.00		
IA PRISON INDUSTRIES	SUPPLIES-CH		29.00		
INRCOG	SERVICES-CH		1,050.00		
J & R SUPPLY INC	SUPPLIES-W		5,187.00		
JACOBS, MORGAN	VOLUNTEER-F		608.46		
JOHN DEERE FINANCIAL	SUPPLIES-PR		918.55		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		132.00		
ANGELA KILER	PHONE ALLOW		50.00	14265437	5/01/25
KREMER, KADEN	UMPIRE-PR		210.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST		44.00		
GABE KUENNEN	UMPIRE-PR		525.00		
JACOB KURT	VOLUNTEER-F		646.47		
BRIAN LAU	PHONE ALLOW		50.00	14265438	5/01/25
LEAD CUSTOM ENGRAVING	SUPPLIES-PD		90.00		
MOLLY J. MACKEY	TRAINING-CH		1,250.00		
LL PELLING COMPANY	SERVICES-W		960.86		
MANATTS, INC.	CEMENT-SW,W		2,154.69		
MCCLOUD SERVICES	PEST CONTROL-PD		95.00		
CAIDEN MEIKE	UMPIRE-PR		525.00		
GAVIN MESTAD	UMPIRE-PR		180.00		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W		7,628.15		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PR		519.61		
MIDWEST SAFETY COUNSELORS INC	SUPPLIES-W		300.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W		3,375.00		
INDEPENDENCE NAPA	SUPPLIES-ST		122.50		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265441	5/01/25
THOMAS NEJDL	REIMBURSE-W		150.00		
ROY NICOLAS	VOLUNTEER-F		296.04		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		32.28		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		856.52		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		995.51		
P & N CORPORATION	FUEL PROFITS-A		138.18		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
DANIEL RATCHFORD	VOLUNTEER-F		139.91		
BRENT RECK	PHONE ALLOW		50.00	14265436	5/01/25
DREW REICKS	VOLUNTEER-F		658.57		
ALEX REIERSON	REFUND-PR		35.00		
ANDREW ROMAN	VOLUNTEER-F		1,229.77		
RYDELL AUTO GROUP	VEH MAINT-PD		987.26		
ALEX SATTIZAHN	VOLUNTEER-F		96.88		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265447	5/01/25
SIGNS & MORE LLC	SERVICES-ST		195.30		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		249.00		
JENNIFER SIMMONS	VOLUNTEER-F		315.97		
Taylor Simmons	VOLUNTEER-F		203.07		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265442	5/01/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR.ST.F		348.12		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265430	5/02/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,960.26	5,945.33	14265431	5/02/25
STRAND ASSOCIATES	SERVICES-W		1,580.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,565.00		
T-MOBILE	PHONE-PD,F,CH,B,PR,W		891.44		
TASC	FLEX MEDICAL		1,369.73	14265432	5/02/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,761.71		
BRODY TILL	VOLUNTEER FIRE-FD		179.97		
TROTT TROPHIES	SUPPLIES-PR		900.00		
USA BLUE BOOK	SUPPLIES-W		380.49		
VERIZON WIRELESS	PHONE-F,PD		48.49		
VOGEL CROP SERVICES	SUPPLIES-A		204.00		
WASTE MANAGEMENT	GARBAGE-A,G,PR		48,786.68		
TREYTON WEBER	UMPIRE-PR		210.00		
WEX BANK	FUEL-F,PD,W		624.91		
DAVID WILSON	UMPIRE-PR		540.00		
JACOB WOLF	VOLUNTEER FIRE-FD		1,078.50		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		345.40		
DAX YOUNGBLUT	UMPIRE-PR		270.00		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		37.26		
			==============		
	Accounts Payable Total		359,010.27		
	Invoices: Paid		139,866.21		
	Invoices: Scheduled		219,144.06		
	Payroll Checks				
			==============		
	Report Total		359,010.27		
			==============		

FUND	NAME	AMOUNT
001	GENERAL FUND	240,329.83
003	LIBRARY	10,065.28
110	STREETS DEPT - ROAD USE T	26,646.73
112	EMPLOYEE BENEFITS	7,639.24
145	URBAN RENEWAL - LMI HOUSI	1,050.00
323	CAP OUTLAY SAVINGS/LOST	61.98
600	WATER FUND	32,376.50
610	SEWER UTILITY FUND	20,840.65
740	STORM WATER DEPT	1,046.56
741	STORM WATER PROJECTS	687.00
820	SELF INSURANCE	18,193.13
821	SELF INSURANCE - ENTERPRI	73.37
	TOTAL FUNDS	359,010.27