

Vendor Checks: 10/30/2024-11/13/202

Payroll Checks: 10/30/2024-11/13/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ADP	PAYROLL CHECKS	80,929.93		14265187	10/31/24
ADP	FED/FICA/STATE	29,435.66		14265188	10/31/24
ADP	FICA-CH	105.40		14265207	10/30/24
ADP	PAYROLL SVCS	320.94	110,791.93	14265209	11/08/24
AMAZON CAPITAL SERVICES	SUPPLIES-A,CH,PD		1,451.64		
ASPRO INC	SERVICES-W		1,940.04		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	82258	10/30/24
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR,W		290.47		
CAMERON BANTZ	REFUND-PR		100.00		
JACKSON BEATTY	UMPIRE-PR		234.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265210	10/31/24
NATHAN BEENBLOSSOM	VOLUNTEER-F		258.46		
STEVE BETHUNE	REFUND-PR		100.00		
CHRISTIAN BLAD	VOLUNTEER-F		651.65		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265221	10/31/24
RICHARD BOWMAN	VOLUNTEER-F		72.37		
BSN Sports, INC.	SUPPLIES-PR		1,055.25		
BUCHANAN COUNTY EXTENSION OFFI	TRAINING-ST		45.00		
JOHN BUTLER	PHONE ALLOW		50.00	14265215	10/31/24
TRENTON CABELL	PHONE ALLOW		50.00	14265219	10/31/24
CARD SERVICES-VISA	MISC EXP-CH		150.59		
CHRISTIE DOOR CO, INC.	SERVICES-ST		1,378.75		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		154.14		
CHAR CLINTON	HOST-PR		300.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		7,013.37		
CORNWELL, GRADY	UMPIRE-PR		182.00		
CRAWFORD, HUNTER	REFUND-ST		124.99		
BROOKE CROMWELL	REFUND-PR		100.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-B,PD		121.00		
D & S PORTABLES INC	SERVICES-PR		500.00		
DAKOTA SUPPLY GROUP	METERS-W		342.33		
JASON DECKER	VOLUNTEER-F		196.43		
DECKER, TALON	UMPIRE-PR		91.00		
TONY DELGADO-CONNOR	VOLUNTEER-F		227.44		
DON'S TRUCK SALES INC	VEHICLE-ST		158,363.76		
BENJAMIN DUGGER	VOLUNTEER-F		10.34		
DUNLAP MOTORS INC	VEH MAINT-PD		64.34		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62		14265206	11/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	3,325.11	3,666.73	14265208	11/12/24
TANNER ERICKSON-DALE	VOLUNTEER-F		449.81		
BRAD ESCH	PHONE ALLOW		50.00	14265218	10/31/24
ESCHEN'S CLOTHING	UNIFORM-W		314.30		
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W		382.00		
TY FANGMAN	VOLUNTEER-F		289.47		
FAREWAY STORES INC	SUPPLIES-PR		2,392.04		
GORDY FENNER	VOLUNTEER-F		175.75		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265220	10/31/24
GALLS, LLC	UNIFORM-PD		350.14		
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-F,PD		1,416.00		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265214	10/31/24
TAMMY HOFFMAN	REFUND-PR		75.00		
WES HOOKEM	VOLUNTEER-F		248.12		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		134.63		
HYDRITE CHEMICAL CO.	SUPPLIES-W	2,610.16		82257	10/30/24

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HYDRITE CHEMICAL CO.	SUPPLIES-W	742.04	3,352.20		
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD		529.50		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		150.00		
IA LEAGUE OF CITIES	STUDY-CH		3,500.00		
IA RURAL WATER ASSOCIATION	DUES-W		455.00		
IAWEA	TRAINING-W		60.00		
IMWCA	WC PREMIUM-ALL		6,511.00		
J & R SUPPLY INC	SUPPLIES-W		22,250.00		
JACOBS, MORGAN	VOLUNTEER-F		165.41		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		137.00		
DALTON KENNEDY	UMPIRE-PR		130.00		
ANGELA KILER	PHONE ALLOW		50.00	14265212	10/31/24
KIRKWOOD COMMUNITY COLLEGE	TRAINING-F		249.00		
ALAN KITNER	UMPIRE-PR		195.00		
KAMERON KREMER	UMPIRE-PR		208.00		
GABE KUENNEN	UMPIRE-PR		117.00		
OWEN LATWESSEN	UMPIRE-PR		182.00		
BRIAN LAU	PHONE ALLOW		50.00	14265213	10/31/24
LIFE TIME FENCE COMPANY	EQUIPMENT-PR		17.50		
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR		59.95		
JOHN MALEK	REFUND-PR		100.00		
MANATTS, INC.	CEMENT-ST		3,437.06		
MCCLLOUD SERVICES	PEST CONTROL-PD		100.00		
CONNIE MCDONALD	UNIFORM-PD		10.00		
CAIDEN MEIKE	UMPIRE-PR		195.00		
BLAINE MERGEN	UMPIRE-PR		52.00		
GAVIN MESTAD	UMPIRE-PR		26.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		494.50		
MIKE FEREDAY HEATING & AIR	SERVICES-CH		6,950.00		
INDEPENDENCE NAPA	SUPPLIES-W,ST,F,PD		922.10		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265216	10/31/24
FAT CHEF'S CATERING	CONCESSIONS-PR		1,696.84		
ROY NICOLAS	VOLUNTEER-F		310.15		
OELWEIN PUBLISHING COMPANY	PUBLICAT-PR		935.40		
OFFICE TOWNE INC.	SUPPLIES-F,PR		2,616.64		
P & N CORPORATION	FUEL PROFITS-A		464.42		
CARTER PALMER	UMPIRE-PR		221.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRECISION PLUMBING, HEATING,	SERVICES-ST,W		517.72		
JACOB PUFFETT	UMPIRE-PR		91.00		
DANIEL RATCHFORD	VOLUNTEER-F		258.46		
BRENT RECK	PHONE ALLOW		50.00	14265211	10/31/24
DREW REICKS	VOLUNTEER-F		403.20		
RJS WELDING LLC	SERVICES-PR,A		105.00		
ANDREW ROMAN	VOLUNTEER-F		609.96		
ROTO-ROOTER	SERVICES-PR		170.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		69.85		
S&K COLLECTIBLES	SHIPPING-W		154.22		
MATTHEW SCHMITZ	PHONE ALLOW	100.00		14265222	10/31/24
MATTHEW SCHMITZ	REIMBURSE-CH	144.92	244.92		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		214.00		
JENNIFER SIMMONS	VOLUNTEER-F		227.44		
Taylor Simmons	VOLUNTEER-F		134.40		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265217	10/31/24

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SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,F,B,ST		916.41		
STAR EQUIPMENT, LTD	VEH REPAIR-ST		177.58		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,536.12		14265189	11/01/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	1,000.81	5,536.93	14265190	11/01/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,652.50		
TASC	FLEX MED/DEP BENEFIT		1,276.71	14265191	11/01/24
BRODY TILL	VOLUNTEER-F		196.43		
VERN'S TRUE VALUE	SUPPLIES-PR,A,ST,F		493.66		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		43,770.45		
VERIZON WIRELESS	PHONE-F,PD		48.49		
WASTE MANAGEMENT	GARBAGE-A,B,G,PR		52,498.08		
WBC MECHANICAL INC	EQUIP REPAIR-W		3,249.42		
JACOB WOLF	VOLUNTEER-F		547.93		
JORDON WULFEKUHLE	VOLUNTEER-F		165.41		
MIKE ZIMMERLY	VOLUNTEER-F		41.35		
			=====		
Accounts Payable Total			469,055.45		
Invoices: Paid			125,093.80		
Invoices: Scheduled			343,961.65		
Payroll Checks					
			=====		
Report Total			469,055.45		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

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FUND	NAME	AMOUNT
001	GENERAL FUND	159,412.97
003	LIBRARY	10,105.18
110	STREETS DEPT - ROAD USE T	17,422.28
112	EMPLOYEE BENEFITS	15,265.14
145	URBAN RENEWAL - LMI HOUSI	6,950.00
323	CAP OUTLAY SAVINGS/LOST	160,969.03
600	WATER FUND	76,252.93
610	SEWER UTILITY FUND	19,011.19
820	SELF INSURANCE	3,501.64
821	SELF INSURANCE - ENTERPRI	165.09

	TOTAL FUNDS	469,055.45