

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-A,F,PD,PR,ST,W		620.85		
ADAMS FAMILY FURNITURE	EQUIP-F		757.00		
AMAZON CAPITAL SERVICES	SUPPLIES-A,F,PD		442.93		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264918	3/08/24
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264925	3/08/24
BREEDLOVE SPORTING GOODS	SUPPLIES-PR		532.00		
BRUENING ROCK	ROAD ROCK-PR		125.41		
JANET BULS	INSTRUCTOR-PR		418.50		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264929	3/08/24
CARD SERVICES-VISA	MISC EXP-CH,PR		11,271.15		
CHARLES CITY BASEBALL CLUB	BASEBALL FEE-PR		500.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		154.14		
CHAR CLINTON	HOST-PR		750.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		2,943.84		
CORE & MAIN LP	SUPPLIES-W		192.86		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST,SW		4,398.00		
	Multiple Projects	3,903.00			
CULLIGAN TOTAL WATERMONTICELLO	COMMERCIAL SALT-A		33.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-F,PD		94.92		
D & N FENCE CO INC	SERVICES-PR		6,038.00		
	Project# 2023-PR-1	6,038.00			
D.J. GONGOL & ASSOCIATES, INC	EQUIP REPAIR-W		464.00		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		207.52		
DAVE SCHMITT CONSTRUCTION	SERVICES-W		722.88		
DELTA DENTAL OF IOWA	DENTAL BENEFIT-CH		41.86	80726	2/28/24
EASTERN IOWA EXCAVATING	SERVICES-A,PR		18,698.38		
	Multiple Projects	18,698.38			
EASTERN IOWA HUSTLE	BASEBALL FEE-PR		250.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	377.58		14264913	3/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	31,840.06	32,217.64	14264931	3/12/24
BRAD ESCH	PHONE ALLOWANCE		45.00	14264928	3/08/24
FAHR BEVERAGE, INC.	SUPPLIES-PR		259.30		
FAREWAY STORES INC	SUPPLIES-PR		331.09		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264930	3/08/24
FRONTLINE PUBLIC SAFETY SOLUTI	SOFTWARE-PD		500.00		
HAWKEYE FIRE & SAFETY COMPANY	SUPPLIES-PD,F		138.00		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264922	3/08/24
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD		682.50		
IA DEPT OF TRANSPORTATION	SUPPLIES-PD		200.46		
IA PEACE OFFICERS ASSOC	TRAINING-PD		250.00		
IMFOA	DUES-CH		100.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,335.27	14264916	3/08/24
IOWA D.A.R.E. ASSOCIATION	DUES-PD		100.00		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		351.00		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264920	3/08/24
BRIAN LAU	PHONE ALLOWANCE		45.00	14264921	3/08/24
TIMOTHY MAIN	INSTRUCTOR-PR		937.68		
MANCHESTER KIDS LEAGUE	BASEBALL FEE-PR		400.00		
METROPOLITAN COMPOUNDS, INC	SUPPLIES-ST		559.15		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR		1,675.54		
MONTICELLO PARKS AND RECREATIO	BASEBALL FEE-PR		300.00		
INDEPENDENCE NAPA	SUPPLIES-ST,A,W,PR		385.78		
NBS CALIBRATIONS INC	SUPPLIES-W		150.00		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14264923	3/08/24

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OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-CH		110.60		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		1,374.15		
P & N CORPORATION	FUEL PROFITS-A		709.62		
WINDOWS BY PELLA, INC	SERVICES-A		1,707.99		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		593.30		
PIZZA RANCH	CONCESSIONS-PR		144.00		
PRECISION PLUMBING, HEATING,	BLDG MAINT-PR		176.38		
PURCHASE POWER	POSTAGE-PR		208.99		
BRENT RECK	PHONE ALLOWANCE		45.00	14264919	3/08/24
RJS WELDING LLC	SERVICES-PR		60.00		
S&K COLLECTIBLES	SHIPPING-W		17.02		
SANDRY FIRE SUPPLY, LLC	EQUIP-F		1,706.99		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264927	3/08/24
SCOT'S SUPPLY	VEH REPAIR-ST		97.02		
SERVICE ROOFING CO	BLDG MAINT-CH		197.19		
SIGNS & MORE LLC	SIGNAGE-PR		1,399.32		
	Project# 2023-PR-1	1,343.30			
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264924	3/08/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-F,PR,ST		394.01		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,284.64	14264926	3/08/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,450.00		
TASC	FLEX MEDICAL		1,356.71	14264917	3/08/24
TBT SPORTS	BASEBALL FEE-PR		29,100.00		
TOYNE	VEH REPAIR-F		41.88		
TREASURER-STATE OF IOWA	STATE TAX	2,658.11		14264914	2/29/24
TREASURER-STATE OF IOWA	STATE TAXES	4,946.77	7,604.88	14264914	2/29/24
VERN'S TRUE VALUE	SUPPLIES-A,F,PR,ST		368.19		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.74		
WASTE MANAGEMENT	GARBAGE-W,PR,A		1,417.02		
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Accounts Payable Total			172,873.29		
Invoices: Paid			73,491.00		
Invoices: Scheduled			99,382.29		
Payroll Checks			77,315.97		
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Report Total			250,189.26		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 2/28/2024- 3/12/2024**

FUND	NAME	AMOUNT
001	GENERAL FUND	137,254.30
003	LIBRARY	11,253.52
110	STREETS DEPT - ROAD USE T	13,877.75
112	EMPLOYEE BENEFITS	41.86
302	CAP PROJ - STREET IMPROVE	1,442.00
303	CAP PROJ - BRIDGES	1,478.00
304	PARKS & REC PROJECTS	10,749.05
318	CAP PROJ - AIRPORT	15,330.63
323	CAP OUTLAY SAVINGS/LOST	4,865.67
324	CAP PROJECT HIGHWAY 150	983.00
600	WATER FUND	5,716.91
610	SEWER UTILITY FUND	14,483.93
740	STORM WATER DEPT	495.00
820	SELF INSURANCE	31,979.04
821	SELF INSURANCE - ENTERPRISE	238.60

	TOTAL FUNDS	250,189.26