

Vendor Checks: 10/02/2024-10/15/202

Payroll Checks: 10/02/2024-10/15/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ADP	PAYROLL CHECKS	83,373.23		14265153	10/03/24
ADP	FED/FICA/STATE	30,564.37		14265154	10/03/24
ADP	PAYROLL SVCS	355.32	114,292.92	14265176	10/11/24
ADVANCE AUTO PARTS	SUPPLIES-A		68.89		
ADVANCED ENVIRONMENTAL TESTING	SERVICES-B		3,100.00		
AIR SERVICES INC	SERVICES-F		2,700.00		
AIRGAS	SERVICES-ST		124.38		
AMAZON CAPITAL SERVICES	SUPPLIES-W,F,PD		1,515.94		
ASPRO INC	SERVICES-W,ST		21,554.79		
	Project# 2023-ST-2	17,266.71			
ROBERT BEATTY	PHONE ALLOWANCE		50.00	14265155	10/04/24
BLACKBURN MFG	SUPPLIES-W		270.34		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14265166	10/04/24
JOHN BUTLER	PHONE ALLOWANCE		50.00	14265160	10/04/24
TRENTON CABELL	PHONE ALLOWANCE		50.00	14265164	10/04/24
CARD SERVICES-VISA	MISC EXP-B,PR,PD,F,CH,A		719.94		
CONSOLIDATED ENERGY CO	FUEL-ALL		6,388.58		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST		1,058.00		
	Project# 2023-ST-2	1,058.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		74.92		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		476.98		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		1,530.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE - ALL	341.62		14265141	10/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	11,757.55	12,099.17	14265171	10/14/24
BRAD ESCH	PHONE ALLOWANCE		50.00	14265163	10/04/24
TRAVIS FOLEY	PHONE ALLOWANCE		50.00	14265165	10/04/24
GALLS, LLC	UNIFORM-F		140.99		
GIERKE ROBINSON COMPANY,INC.	SUPPLIES-ST		697.26		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST		44.80		
BLAKE HAYWARD	PHONE ALLOWANCE		50.00	14265159	10/04/24
BEN HUPKE	UMPIRE-PR		300.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	571.18		14265174	10/15/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,882.26	8,453.44	14265175	10/15/24
IA PRISON INDUSTRIES	SIGNS-W		77.40		
IOWA WALL SAWING SERVICES	SERVICES-W		500.00		
IPERS	IPERS PRETAX EE SHARE		35,502.40	14265172	10/04/24
J & R SUPPLY INC	SUPPLIES-W		1,850.00		
ANGELA KILER	PHONE ALLOWANCE		50.00	14265157	10/04/24
BOBBY KOBLINSKA	UMPIRE-PR		240.00		
KREMER, KADEN	UMPIRE-PR		280.00		
GABE KUENNEN	UMPIRE-PR		270.00		
SUSI LAMPE	REIMBURSE-CH		20.10		
BRIAN LAU	PHONE ALLOWANCE		50.00	14265158	10/04/24
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR		535.07		
DANE LYON	UMPIRE-PR		100.00		
MCCLLOUD SERVICES	PEST CONTROL-PD		100.00		
CONNIE MCDONALD	UNIFORM-PD		5.00		
MILLER QUARRY	SERVICES-PR		951.87		
INDEPENDENCE NAPA	SUPPLIES-W,ST,A		517.01		
NEJDL, MICHELLE	PHONE ALLOWANCE		50.00	14265161	10/04/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,ST		428.94		
	Project# 2023-ST-2	123.48			
OFFICE TOWNE INC.	SUPPLIES-F,PR		14,451.93		
P & N CORPORATION	FUEL PROFITS-A		593.19		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR		640.56		
PRECISION PLUMBING, HEATING,	EQUIP MAINT-PR,W		871.59		
GOVERNMENT EXECUTIVE MEDIA GRO	TRAINING-CH		500.00		
PURCHASE POWER	POSTAGE-PR		214.99		
RACOM CORPORATION	EQUIP MAINT-PD		262.26		
BRENT RECK	PHONE ALLOWANCE		50.00	14265156	10/04/24
AJ RINNIKER	UMPIRE-PR		340.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR		139.70		
RYDELL AUTO GROUP	VEH MAINT-PD		517.39		
S&K COLLECTIBLES	SHIPPING-W		31.40		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14265167	10/04/24
SIGNS & MORE LLC	SERVICES-PR,B		5,540.51		
	Project# 2023-PR-1	1,212.12			
SOUKUP, BRETT	PHONE ALLOWANCE		50.00	14265162	10/04/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		2,146.79		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,863.04		14265168	10/04/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	5,848.11	14265169	10/04/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,670.00		
SYNTECH SYSTEMS	SERVICES-A		119.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		12,500.00		
T-MOBILE	PHONE-PD,F,CH,B,PR		906.41		
TASC	FLEX MED/DEP		1,276.71	14265170	10/04/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,722.45		
VERN'S TRUE VALUE	SUPPLIES-PR,W,PD,ST		823.79		
BRADY VANSCHOYOC	UMPIRE-PR		170.00		
VERIZON WIRELESS	PHONE-F		7.02		
VESSCO INC	EQUIP REPAIR-W		9,111.11		
VOLTMER, INC.	SERVICES-A		166,353.79		
	Project# 2022-A-2	166,353.79			
WASTE MANAGEMENT	GARBAGE-ALL		49,562.50		
WEBER, TREY	UMPIRE-PR		425.00		
WSRBBSB	TOURNEY FEES-PR		700.00		
GAGE WYMORE	UMPIRE-PR		275.00		
DAX YOUNGBLUT	UMPIRE-PR		350.00		
Accounts Payable Total			496,810.33		
Invoices: Paid			178,222.75		
Invoices: Scheduled			318,587.58		
Payroll Checks					
Report Total			496,810.33		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 10/02/2024-10/15/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	175,086.85
003	LIBRARY	11,742.04
110	STREETS DEPT - ROAD USE T	19,488.69
112	EMPLOYEE BENEFITS	26,075.22
302	CAP PROJ - STREET IMPROVE	18,448.19
304	PARKS & REC PROJECTS	1,212.12
318	CAP PROJ - AIRPORT	166,353.79
323	CAP OUTLAY SAVINGS/LOST	16,276.75
600	WATER FUND	27,189.23
610	SEWER UTILITY FUND	22,838.28
820	SELF INSURANCE	11,981.91
821	SELF INSURANCE - ENTERPRI	117.26

	TOTAL FUNDS	496,810.33