VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL						
LIABILITIES						
COLLECTION SERVICE CENTER		CHILD SUPPORT		57.23	17054630	3/15/24
EFTPS		FED/FICA TAX		12,450.35	17054631	3/15/24
	050	LIABILITIES TOTAL		12,507.58		
POLICE						
CREATIVE PRODUCT SOURCING		DARE SHIRTS		90.20	511387	3/28/24
ELECTRONIC ENGINEERING		SIGNAL LIGHT REPAIR		445.90	511377	3/28/24
GALLS LLC		GLOVE CASE		25.60	511402	3/28/24
GFC LEASING - WI		COPIER LEASE		73.64	511407	3/28/24
WILL NALLEY		PARKING PERMIT REFUND		200.00	511414	3/28/24
NO IA MERCY CLINICS		PHYSICAL/DRUG SCREEN-B OLSON		193.00	511366	3/18/24
NORTH CENTRAL SALES & SERVICE		VEHICLE TOW		225.00	511388	3/28/24
STREICHER'S		PANTS/TOURNIQUETS		465.89	511403	3/28/24
	110	POLICE TOTAL		1,719.23		
FIRE						
H & S AUTO PARTS		FILTER		50.33	511400	3/28/24
	150	FIRE TOTAL		50.33		
AIRPORT						
SIEGRIST JONES LIPPS & BAKKE		CONSUL/PROF FEES		240.00	511416	3/28/24
	280	AIRPORT TOTAL		240.00		
LIBRARY						
BAKER & TAYLOR COMPANY		BOOKS		336.73	511371	3/22/24
BLACKSTONE PUBLISHING		BOOKS		60.28	511372	3/22/24
FIRST FOR WOMEN		SUBSCRIPTION		21.97	511369	3/22/24
MAGNOLIA JOURNAL		SUBSCRIPTION		25.00	511373	3/22/24
QUILL CORPORATION		OFFICE SUPPLIES		180.83	511370	3/22/24
	410	LIBRARY TOTAL		624.81		
PARKS						
ZIEGLER, INC.		BRUSH CUTTER		2,250.00	511415	3/28/24
	430	PARKS TOTAL		2,250.00		
GOLF COURSE						
LEISURETIME GOLF CARS LLC		UTILITY CART		6,075.00	511413	3/28/24
	441	GOLF COURSE TOTAL		6,075.00		
POOL						
AHEELA SWIM CONFERENCE		SWIM CONFERENCE FEES		150.00	511368	3/19/24
BRETT GEELAN		MILEAGE REIMBURSEMENT		45.85	511389	3/28/24

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

	442	POOL TOTAL		195.85		
CIVIC						
ARAMARK		RUG SERVICE		101.44	511364	3/15/24

	460	CIVIC TOTAL		101.44		
CLERK/FINANCE						
COMPUTER SYSTEMS UNLIMITED		COMPUTER SERVICE		120.00	511401	3/28/24
IMFOA		MEMBERSHIP/B BURRESS		150.00	511379	3/28/24
QUILL CORPORATION		OFFICE SUPPLIES		24.59	511386	3/28/24

	620	CLERK/FINANCE TOTAL		294.59		
LEGAL						
SIEGRIST JONES LIPPS & BAKKE		CONSUL/PROF FEES		1,791.00	511416	3/28/24

	640	LEGAL TOTAL		1,791.00		
CITY HALL						
CENTRAL IA DISTRIBUTING		CLEANING SUPPLIES		190.00	511375	3/28/24

	650	CITY HALL TOTAL		190.00		

	001	GENERAL TOTAL		26,039.83		
ROAD USE						
LIABILITIES						
EFTPS		FED/FICA TAX		2,602.00	17054631	3/15/24

	050	LIABILITIES TOTAL		2,602.00		
STREETS						
BMC AGGREGATES LC		ROADSTONE		240.60	511374	3/28/24
BOMGAARS SUPPLY		HITCH		74.49	511385	3/28/24
HOLLAND CONTRACTING		WHEEL ALIGNMENT		150.00	511378	3/28/24
IA PRISON INDUSTRIES		STREET SIGNS		126.40	511380	3/28/24
NO IA MERCY CLINICS		DRUG SCREEN/J LANGFALD		162.94	511366	3/18/24
DANA OUDEKERK		UNIFORM/SAFETY ALLOWANCE		112.34	511408	3/28/24
QUILL CORPORATION		OFFICE SUPPLIES		12.59	511386	3/28/24
ZIEGLER, INC.		BRUSH CUTTER		2,250.00	511415	3/28/24

	210	STREETS TOTAL		3,129.36		
SNOW REMOVAL						
BOMGAARS SUPPLY		TARP		76.99	511385	3/28/24
EQUIPMENT BLADES INC.		SNOW PLOW BLADE/PARTS		3,413.08	511409	3/28/24
HUTCHINSON SALT COMPANY, INC.		MEDIUM ROCK SALT		6,468.48	511410	3/28/24

	250	SNOW REMOVAL TOTAL		9,958.55		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
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	110 ROAD USE TOTAL		15,689.91		
EMPLOYEE BENEFITS					
POLICE					
AFLAC	INSURANCE		269.94	511367	3/19/24
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	110 POLICE TOTAL		269.94		
PARAMEDICS					
AFLAC	INSURANCE		101.66	511367	3/19/24
			---		
	160 PARAMEDICS TOTAL		101.66		
RECREATION					
AFLAC	INSURANCE		37.57	511367	3/19/24
			---		
	440 RECREATION TOTAL		37.57		
CLERK/FINANCE					
AFLAC	INSURANCE		52.53	511367	3/19/24
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	620 CLERK/FINANCE TOTAL		52.53		
			---		
	112 EMPLOYEE BENEFITS TOTAL		461.70		
CAPITAL PROJECTS					
STREETS					
COLUMN SOFTWARE PBC	ADV/LEGAL PUBLICATIONS		196.19	511412	3/28/24
VEENSTRA & KIMM	2024 STREET RECON PROJECT		13,914.00	511390	3/28/24
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	210 STREETS TOTAL		14,110.19		
			---		
	301 CAPITAL PROJECTS TOTAL		14,110.19		
WATER					
LIABILITIES					
EFTPS	FED/FICA TAX		2,422.91	17054631	3/15/24
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	050 LIABILITIES TOTAL		2,422.91		
WATER					
AFLAC	INSURANCE		52.53	511367	3/19/24
BMC AGGREGATES LC	ROADSTONE		76.88	511374	3/28/24
BOMGAARS SUPPLY	BATTERY/SHOVEL/JB WELD		120.71	511385	3/28/24
HAWKINS INC	CHEMICALS		20.00	511391	3/28/24
MELLEN & ASSOCIATES, INC.	AIR RELEASE VALVE		186.87	511406	3/28/24
RIVER CITY COMMUNICATIONS	MONTHLY SECURITY		26.00	511404	3/28/24
U P S	UPS CHARGES		22.90	511382	3/28/24
ZIEGLER, INC.	BRUSH CUTTER		2,250.00	511415	3/28/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	810 WATER TOTAL		2,755.89		
	600 WATER TOTAL		5,178.80		
SEWER					
LIABILITIES					
EFTPS	FED/FICA TAX		2,636.77	17054631	3/15/24
	050 LIABILITIES TOTAL		2,636.77		
SEWER					
AFLAC	INSURANCE		52.53	511367	3/19/24
BOMGAARS SUPPLY	WASHER FLUID/ANTIFREEZE		49.78	511385	3/28/24
GRAINGER	COUPLER ASSEMBLY		106.76	511395	3/28/24
METTLER TOLEDO	SERVICE AGREEMENT		749.43	511392	3/28/24
NO IA MERCY CLINICS	DRUG SCREEN/L HEIMER		213.00	511366	3/18/24
SIEGRIST JONES LIPPS & BAKKE	CONSUL/PROF FEES		357.50	511416	3/28/24
U P S	UPS CHARGES		51.75	511382	3/28/24
	815 SEWER TOTAL		1,580.75		
	610 SEWER TOTAL		4,217.52		
ELECTRIC					
LIABILITIES					
EFTPS	FED/FICA TAX		6,436.01	17054631	3/15/24
	050 LIABILITIES TOTAL		6,436.01		
LIGHT PLANT					
BOMGAARS SUPPLY	BATTERY PACK/PIPE PLUGS		424.41	511385	3/28/24
CENTRAL IA DISTRIBUTING	RUG		742.00	511375	3/28/24
CONTINENTAL RESEARCH	BLUE THUNDER		526.56	511376	3/28/24
FC FORD	REPLACE UPPER CONTROL ARMS		1,164.97	511399	3/28/24
QUILL CORPORATION	LABEL MAKER TAPE		16.59	511386	3/28/24
WHEELER WORLD	AIR/OIL REGULATORS		2,507.13	511393	3/28/24
	820 LIGHT PLANT TOTAL		5,381.66		
DISTRIBUTION					
ADVANCED DOOR SYSTEMS	WIRE SHED OVERHEAD DOOR REPAIR		210.00	511405	3/28/24
AFLAC	INSURANCE		118.44	511367	3/19/24
BOMGAARS SUPPLY	RAILROAD TIES		517.02	511385	3/28/24
FLETCHER-REINHARDT	TOOL TRAY/TRANSFORMER SLING		645.30	511398	3/28/24
H & S AUTO PARTS	FILTERS		2,298.18	511400	3/28/24
DUANE KUHN	UNIFORM ALLOWANCE		112.30	511397	3/28/24
NO IA MERCY CLINICS	PHYSICAL/DRUG SCREEN-N DODEN		296.00	511366	3/18/24
ZIEGLER, INC.	BRUSH CUTTER		2,250.00	511415	3/28/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	821 DISTRIBUTION TOTAL		6,447.24		
CAPITAL PROJECTS					
DGR ENGINEERING	SCADA SYSTEM PROJECT		2,494.50	511394	3/28/24
	826 CAPITAL PROJECTS TOTAL		2,494.50		
	630 ELECTRIC TOTAL		20,759.41		
SANITATION					
LIABILITIES					
EFTPS	FED/FICA TAX		2,232.44	17054631	3/15/24
	050 LIABILITIES TOTAL		2,232.44		
SANITATION					
AGVANTAGE FS	BULK DIESEL EXHAUST FLUID		131.84	511396	3/28/24
AFLAC	INSURANCE		106.35	511367	3/19/24
BOMGAARS SUPPLY	PAINT THINNER/PAINT		111.16	511385	3/28/24
GREGORY CONTAINER	DUMPSTERS & WHEELS		11,012.60	511381	3/28/24
H & S AUTO PARTS	HEADLAMP BULB		16.32	511400	3/28/24
HOLLAND CONTRACTING	TIRE REPAIR		50.00	511378	3/28/24
NO IA MERCY CLINICS	DRUG SCREEN/R SAARIE		146.00	511366	3/18/24
	840 SANITATION TOTAL		11,574.27		
	670 SANITATION TOTAL		13,806.71		
TRANSIT					
LIABILITIES					
EFTPS	FED/FICA TAX		312.33	17054631	3/15/24
	050 LIABILITIES TOTAL		312.33		
TRANSIT					
NO IA MERCY CLINICS	DRUG SCREEN/M HEATH		96.00	511366	3/18/24
	850 TRANSIT TOTAL		96.00		
	690 TRANSIT TOTAL		408.33		
STORM WATER					
STORM WATER					

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FRANK DUNN CO.		AQUAPHALT POTHOLE PATCH		150.00	511411	3/28/24
	865	STORM WATER TOTAL		150.00		
	740	STORM WATER TOTAL		150.00		
		Accounts Payable Total		100,822.40		
		Payroll Checks		87,854.63		
		Report Total		188,677.03		

CLAIMS REPORT

CLAIMS FUND SUMMARY

Payroll Checks: 3/15/2024- 3/28/2024

FUND	NAME	AMOUNT
001	GENERAL	64,402.59
110	ROAD USE	23,126.39
112	EMPLOYEE BENEFITS	461.70
301	CAPITAL PROJECTS	14,110.19
600	WATER	11,941.44
610	SEWER	12,148.97
630	ELECTRIC	39,941.72
670	SANITATION	20,800.96
690	TRANSIT	1,593.07
740	STORM WATER	150.00
	TOTAL FUNDS	188,677.03