

Monthly Check Listing May 2026

Vendor	Amount	Detail
BMC AGGREGATES L.C.	-\$120.90	Voided Duplicate Check-Road Rock
IOWA DEPARTMENT OF REVEN	\$0.00	Sales Tax April
JOHNSON, VALERIE	\$0.10	Utility Refund
CLARKSVILLE LUMBER CO, INC	\$12.07	Spray Paint- Supplies
IOWA ONE CALL	\$18.90	Locates
BOHLEN, MOLLY	\$19.45	Mileage Waverly and John Deere for Maintenance
DEMCO	\$28.23	Supplies-Library
BACKER'S SERVICE STATION	\$30.00	FD trans fluid
BASE	\$35.00	3rd party administration-employee healthcare
MICROBAC	\$39.00	Water Testing Monthly
RYAN EXTERMINATING, INC	\$66.57	Pest Control City Hall, FD, Amb, Park
IOWA LAW ENFORCEMENT ACA	\$75.00	Online Training for Rebecca
IOWA DEPARTMENT OF REVEN	\$77.70	Sales Tax April
DOUG HEATING & COOLING	\$90.00	A/C cleaning Library
ACCESS SYSTEMS	\$98.49	Copier Contract
FISHER, BEN	\$137.76	Reimbursement for FD supplies to fix FD truck
US CELLULAR	\$154.21	Telephone, Hot Spots
CDW GOVERNMENT	\$156.00	Software for PD
IOWA PRISON INDUSTRIES	\$161.40	Road Street Sign replacement
RITeway	\$209.51	Disconnect Forms for UB
THE HARTFORD GROUP	\$219.94	Employee LTD/STD Insurance
AMVETS POST 30	\$316.00	Replacement Flags
SCHUMACHER ELEVATOR COM	\$321.66	Qtrly Maintenance Library Elevator
WAVERLY NEWSPAPERS	\$328.26	Publications
US POST OFFICE	\$369.05	Utility Bills for June
LEHVAC	\$375.00	Electrical Work AED at ball diamonds
CLARKSVILLE AMBULANCE	\$377.00	Calls & Fees April
BUTLER-BREMER COMMUNICA	\$456.02	TELEPHONE, FAX, CABLE
ACCESS SYSTEMS LEASING	\$503.09	Leasing Equipment IT
INGRAM LIBRARY SERVICES	\$513.84	Books
IOWA DEPARTMENT OF REVEN	\$517.45	Payroll May 29
IOWA DEPARTMENT OF REVEN	\$528.36	Payroll Taxes
IOWA DEPARTMENT OF REVEN	\$539.00	Payroll Taxes
COLUMN SOFTWARE PBC	\$598.08	Publications
HAWKEYE ALARM & SIGNAL	\$600.00	Annual Alarm Monitoring Fire Department
CASEY'S BUSINESS MASTERCA	\$752.49	Gasoline, Fuel
IOWA DEPARTMENT OF REVEN	\$806.29	WET Tax April
VISA	\$931.74	Supplies, Gasoline, Equipment
PEOPLESERVICE, INC	\$1,220.00	Water/Wastewater Services
CORE & MAIN	\$1,230.00	Water Meter Insert
ACCESS SYSTEMS	\$1,274.32	IT support
NELSON & TOENJES	\$1,813.37	Attorney Fees
DILLAVOU OIL CO	\$2,511.49	Bulk Gas/Diesel
DANKO EMERGENCY EQUIPMEI	\$2,570.00	FD service JAWS
MIDAMERICAN ENERGY	\$3,538.45	Electricity

EFPS	\$3,728.92	Payroll May 29
DINGES FIRE COMPANY	\$3,760.00	Turn out Gear
EFPS	\$3,799.57	Payroll Taxes
EFPS	\$3,850.53	Payroll Taxes
VISA	\$4,617.60	Gasoline, Supplies, Equipment
BUTLER CO SOLID WASTE	\$5,372.00	May Landfill Fees
IPERS	\$6,399.76	Payroll May 2026
WELLMARK BCBS	\$6,748.12	Employee Health Insurance
JENDRO SANITATION SERVICE	\$7,192.48	Garbage Pickup
Bi-Weekly ACH	\$11,857.02	Payroll
Bi-Weekly ACH	\$12,053.14	Payroll
Bi-Weekly ACH	\$12,116.71	Payroll
FEHR GRAHAM ENGINEERING	\$23,800.00	Church St. Engineering Fees
IOWA STATE BANK	\$30,410.48	End Loader loan payment
	\$160,205.72	