



# COUNCIL CLAIMS LIST

6/30/2022

Access Systems Leasing	Copier maintenance	400.38
Acco	Chemicals - Pool	1,874.70
Agriland FS Inc.	Chemicals - Pool	243.75
	Chemicals - Pool	65.00
	Chemicals - Pool	162.50
Amazon	Supplies - Police	79.98
Area XV Regional Planning Commission	Local match - RPA15	1,820.00
	FY 2023 annual membership	5,894.58
Arnold Motor Supply	Supplies	23.69
	Supplies	25.95
Axis Insurance Company	FY 2023 accident insurance	8,000.00
Bailey Office Outfitters LLC	Supplies	17.78
	Office supplies	6.14
Capital One	Supplies	17.52
	Pool concessions	5.36
	Pool concessions	201.20
Credit Bureau Services of Iowa Inc	Recovery - OHTF loan	117.20
E & R Builders Inc.	Sidewalk assessment - 505 S 3rd St	632.00
	Sidewalk assessment - 411 S 1st St	236.00
	Sidewalk assessment - 505 S 1st St	825.00
	Sidewalk assessment - 302 2nd Ave E	180.00
	Sidewalk assessment - 401 3rd Ave E	472.00
FBI-LEEDA	Training - Johnson	695.00
Forest Cemetery Association	City contribution	47,500.00
Genskow Distributing Inc.	Pool concessions	66.24
Haines Auto Supply	Supplies	97.81
Hy Vee Accounts Receivable	Pool concessions	11.90
Iowa Department of Public Safety	On-line warrant system	300.00
Iowa League of Cities	FY 2023 annual membership	5,141.00
Iowa Municipalities Workers' Compensation Association	May TPA411 payments	1,473.62
	Work comp deposit	7,431.00
John Deere Financial	Supplies	8.55
	Supplies	13.70
	Supplies	9.00
	Supplies	7.65
Kelderman Manufacturing Inc	Equipment repair - Pool	1,642.52
Kelly Supply Company	Supplies	18.55
Kraig Ford	Vehicle repair - Police	557.59
LA Lawncare	Parks mowing - May	5,680.00
MacQueen Equipment LLC	Parts for repair - Street sweeper	125.81
Mahaska	Pool concessions	286.30
Mahaska Chamber and Development Group Inc	Annual contribution - grant agreement	50,000.00
	Professional services - Railroad study	4,725.00
Mahaska Communication Group, LLC	Telephone services	860.82
	Telephone services	134.53
	Telephone services	254.51
	Telephone services	76.14
	Telephone services	33.81
	Telephone services	108.69
Mahaska Drug	Medications	31.60
	Medications	23.59
	Medications	539.07

Midwest Sanitation & Recycling	Medications	7.00
Multivista Iowa	Waste removal - City Hall	90.90
Nelson Electric Company	Professional services - ECE/Rec Center documentation	960.00
Nutrien Ag Solutions Inc	Refund electrical permit fees	35.00
Oskaloosa Herald	Chemicals - Parks	125.00
Overbergen Electric Inc	May publications	664.34
Plumb Supply	Light fixture repairs - Golf course	415.44
Quill Corporation	Supplies	55.71
RDG Planning & Design	Office supplies	6.82
Schumacher Elevator Company	Professional services - Comprehensive plan update	9,878.40
Shield Technology Corporation	Scheduled maintenance	248.65
Stephens Memorial Animal Shelter	Records management system - Police	5,275.00
Swims Sports - Awards and Screenprint	City contribution	18,750.00
TASC	Recognition plaque - Fire Dept	55.00
Town and Country Wholesale	HIPAA compliance fees	208.32
Traffic and Transportation Prod Ltd	Pool concessions	1,028.42
True Value Hardware	Parts for repair - Traffic signals	594.30
	Supplies	27.98
	Supplies	3.60
	Supplies	7.74
	Supplies	4.99
	Supplies	9.99
	Supplies	9.58
	Supplies	9.58
	Supplies	5.99
	Supplies	5.99
	Sump pump - City Hall	199.99
	Supplies	10.99
	Supplies	40.97
	Supplies	18.94
Tyler Technologies Inc	Annual maintenance fees	11,640.79
United States Treasury	Patient-Centered Outcomes Research Fees	319.20
Van Hulzen Appraisal Services	Appraisal - 801 North A St	1,475.00
Verizon Wireless	Broadband services - Police	380.79
Vermeer Corporation	Returned item	-162.30
	Parts for repair - Public Works	171.72
		<hr/>
		201,734.56