

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
COLE'S ACE HARDWARE	SUPPLIES-L		9.59		
UNITYPOINT HEALTH AT WORK	SERVICES-F		127.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD		695.59		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
B3 BREW, LLC	TIF REBATE-CH		633.00		
BANK IOWA	BOND PAYMENT-CH		646,746.00		
NATHAN BEENBLOSSOM	VOLUNTEER-F		365.28		
BLACKSTONE PUBLISHING	SUPPLIES-L		129.57		
CHRISTIAN BLAD	VOLUNTEER-F		584.44		
BOLTON & MENK, INC.	SERVICES-A		949.50		
	Multiple Projects	949.50			
RICHARD BOWMAN	VOLUNTEER-F		135.67		
BRODART CO	SUPPLIES-L		1,083.47		
BRUENING ROCK	ROCK-PR,ST		1,065.31		
BUCHANAN COUNTY HEALTH CENTER	AMB.SVC-CH		11,271.00		
JANET BULS	INSTRUCTOR-PR		864.75		
CARD SERVICES-LIBRARY	MISC EXP-L		714.17	81100	5/17/24
CARD SERVICES-VISA	MISC EXP-PR,F,PD		8,757.48	81103	5/17/24
CASEY'S MARKETING COMPANY	TIF REBATE-CH		11,165.68		
CENGAGE LEARNING	BOOKS-L		284.70		
CENTER POINT LARGE PRINT	SUPPLIES-L		109.78		
CESI HOLDINGS L.L.C.	TIF REBATE-CH		1,406.23		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		91.06		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR		3,667.00		
	Project# 2023-PR-1	3,667.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		31.00		
JASON DECKER	VOLUNTEER-F		146.11		
TONY DELGADO-CONNOR	VOLUNTEER-F		219.17		
DELTA DENTAL OF IOWA	DENTAL INSUR-CH		41.86		
DICK'S PETROLEUM COMPANY INC	EQUIP MAINT-CH		1,173.00		
BENJAMIN DUGGER	VOLUNTEER-F		177.42		
DUNLAP MOTORS INC	VEH MAINT-ST		43.95		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,540.59		
EASTERN IOWA EXCAVATING	SERVICES-A,PR		49,523.92		
	Multiple Projects	49,523.92			
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		7,169.59	14264996	5/28/24
TANNER ERICKSON-DALE	VOLUNTEER-F		281.78		
TY FANGMAN	VOLUNTEER-F		480.08		
FELD FIRE	SUPPLIES-F		51.00		
GORDY FENNER	VOLUNTEER-F		104.36		
FISH WINDOW CLEANING	BLDG MAINT-L		939.00		
G & L LAWN RANGERS LLC	SUPPLIES-PR		180.00		
GALLS, LLC	UNIFORM-PD		1,365.00		
GEATER MANUFACTURING	TIF REBATE-CH		1,150.06		
GET ORGANIZED	SERVICES-L		150.00		
GREEN PRO SOLUTIONS	SUPPLIES-ST		4,377.98		
JOSEPH GRIDER	EQUIPMENT-PR		1,300.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F		336.25		
WES HOOKEM	VOLUNTEER-F		250.47		
BEN HUPKE	UMPIRE-PR		675.00		
DEWEY HUPKE	UMPIRE-PR		360.00		
HUPKE, KORVER	UMPIRE-PR		600.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,652.04		14264993	5/29/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,405.47	9,057.51	14264994	5/29/24
IA LEAGUE OF CITIES	DUES-CH		130.00		
INDEPENDENCE CONSTRUCTION, INC	TIF REBATE-CH		4,858.20		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,476.06		81099	5/17/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	23,824.78	25,300.84	81107	5/22/24
INGRAM LIBRARY SERVICES	BOOKS-L		57.50		
INTERNAL REVENUE SERVICE	FED/FICA TAX		26,387.67	14264990	5/17/24
JACOBS, MORGAN	VOLUNTEER-F		177.42		
JAPAN AMERICA SOCIETY OF IOWA	SERVICES-L		136.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,ST,		1,868.00		
JOHNSON, MITCH	UMPIRE-PR		150.00		
KILER, CHASE	UMPIRE-PR		90.00		
BOBBY KOBLINSKA	UMPIRE-PR		345.00		
KREMER, KADEN	UMPIRE-PR		420.00		
GABE KUENNEN	UMPIRE-PR		720.00		
LIBRARICA LLC	SERVICES-L		461.85		
LYNCH DALLAS, PC	LEGAL EXP-CH		4,093.38		
DANE LYON	UMPIRE-PR		90.00		
MACQUEEN EQUIPMENT	EQUIPMENT-ST		320,433.00		
TIMOTHY MAIN	INSTRUCTOR-PR		1,649.60		
MATTHEW MAYNER	VOLUNTEER-F		10.44		
CAIDEN MEIKE	UMPIRE-PR		105.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		2,261.58		
MYERS-COX CO	CONCESSIONS-PR		4,512.36		
NEJDL, MICHELLE	REIMBURSE-CH		1,860.67		
ROY NICOLAS	VOLUNTEER-F		219.17		
NORTHERN ESCROW, INC.	SERVICES-CH		27,160.56		
	Project# 2021-CH-1	27,160.56			
OELWEIN PUBLISHING COMPANY	PUBLICAT-B,CH,L,W		897.29		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		46.98		
OFFICE TOWNE INC.	SUPPLIES-PR		466.28		
P & N CORPORATION	FUEL PROFITS-A		623.45		
CARTER PALMER	SNOW REMOVAL-L		40.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,240.31		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		315.48		
PRAIRIE ROAD BUILDERS INC	SERVICES-ST		29,042.24		
PRECISION PLUMBING, HEATING,	SERVICES-PR		725.70		
PRIES ENTERPRISES, INC.	TIF REBATE-CH		77,039.00		
PURCHASE POWER	POSTAGE-CH,W		270.99		
DANIEL RATCHFORD	VOLUNTEER-F		302.66		
Rob Ratchford	UMPIRE-PR		330.00		
REED, NOLAN	UMPIRE-PR		45.00		
RANGER REED	UMPIRE-PR		480.00		
DREW REICKS	VOLUNTEER-F		511.39		
AJ RINNIKER	UMPIRE-PR		435.00		
ANDREW ROMAN	VOLUNTEER-F		480.08		
ANDREW ROTTINGHAUS	UMPIRE-PR		840.00		
EMILY RYAN	REFUND-PR		576.00		
RYDELL AUTO GROUP	TIF REBATE-CH		62,469.00		
JACOB SIDLES	UMPIRE-PR		645.00		
SIGNS & MORE LLC	SERVICES-L,PR		17,701.73		
	Project# 2023-PR-1	12,638.25			
JENNIFER SIMMONS	VOLUNTEER-F		104.36		
Taylor Simmons	VOLUNTEER-F		83.49		

Vendor Checks: 5/15/2024- 5/29/2024

Payroll Checks: 5/15/2024- 5/29/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SKOGMAN HOMES	TIF REBATE-CH		19,983.48		
BRANDON SMITH	UMPIRE-PR		180.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-ST,F,PR,PD		2,363.26		
STATE FARM	BENEFIT-CH,ST,W		32.72	81108	5/22/24
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,284.64	14264992	5/17/24
STEVE GEE CONSTRUCTION, INC.	TIF REBATE-CH		27,581.36		
STRUCTURAL DESIGN GROUP LLC	SERVICES-CH		352.26		
SUNSET LAW ENFORCEMENT	TRAINING-PD		2,926.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TAKE A SHOT LLC	TRAINING-PD		1,800.00		
TASC	FLEX MEDICAL	1,356.71		14264991	5/17/24
TASC	FLEX MEDICAL	746.97	2,103.68		
BRODY TILL	VOLUNTEER FIRE-FD		260.91		
TROTT TROPHIES	SERVICES-PR		570.00		
VERN'S TRUE VALUE	SUPPLIES-PR,F,ST,PD		696.09		
UMB BANK NA	BOND FEE-CH		600.00		
US CELLULAR	PHONE-B,L,PD		854.32		
LEVI VOGEL	UMPIRE-PR		210.00		
WALMART COMMUNITY	SUPPLIES-	119.65		81101	5/17/24
WALMART COMMUNITY	SUPPLIES-W,PR,G,PD	381.09	500.74		
WAPSIE VALLEY CREAMERY	TIF REBATE-CH		73,809.00		
WELLMARK BCBS	INSUR-CH		800.21		
LONDON WHITAKER	UMPIRE-PR		255.00		
DAVID WILSON	UMPIRE-PR		270.00		
JACOB WOLF	VOLUNTEER FIRE-FD		292.22		
WOOLVERTON	SERVICES-L		375.00		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		177.42		
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST		361.60		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		135.67		
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	Accounts Payable Total		1,540,965.03		
	Invoices: Paid		85,180.98		
	Invoices: Scheduled		1,455,784.05		
	Payroll Checks		82,489.97		
			=====		
	Report Total		1,623,455.00		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 5/15/2024- 5/29/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	162,704.09
003	LIBRARY	19,376.54
110	STREETS DEPT - ROAD USE T	52,583.80
112	EMPLOYEE BENEFITS	854.34
125	TAX INCREMENT FINANCING	280,095.01
160	ECONOMIC DEVELOPMENT	27,160.56
200	DEBT SERVICE	141,310.00
304	PARKS & REC PROJECTS	54,853.54
318	CAP PROJ - AIRPORT	11,925.13
323	CAP OUTLAY SAVINGS/LOST	321,280.81
600	WATER FUND	14,351.44
610	SEWER UTILITY FUND	23,754.15
614	SEWER SINKING REVENUE BON	506,036.00
820	SELF INSURANCE	7,035.30
821	SELF INSURANCE - ENTERPRI	134.29

	TOTAL FUNDS	1,623,455.00