CLAIMS REPORT

Vendor Checks: 9/13/2023- 9/26/2023 **Payroll Checks: 9/13/2023- 9/26/2023**

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL			1,429.73		
ADVANCE AUTO PARTS	SUPPLIES-A,PR,PD			40.15		
AFLAC	AFLAC PRE-TAX			287.46	79785	9/22/23
AMAZON CAPITAL SERVICES	SUPPLIES-B,CH,L			2,130.54		
AMERICAN COLOR IMAGING	SIGNAGE-L			99.86		
BEAM INSURANCE ADMIN LLC	VISION PRETAX			372.04	14264750	9/22/23
BOLTON & MENK, INC.	SERVICES-A			10,498.50		
	Multiple Projects	10,498.50				
BRODART CO	SUPPLIES-L			514.64		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH			15,008.33		
CARD SERVICES-GENERAL USE	MISC EXP-CH			341.04	79781	9/19/23
CARD SERVICES-LIBRARY	MISC EXP-L			1,147.76	79787	9/22/23
CENGAGE LEARNING	Books-L			272.41		
CENTER POINT LARGE PRINT	SUPPLIES-L			30.37		
CHRISTIE DOOR CO, INC.	SERVICES-F			175.00		
CIVICPLUS	WEBSITE-CH			56.06		
COLONIAL LIFE & ACCIDENT INS.	COLONIALPRETAX			640.68	79783	9/22/23
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD			360.11		
D & S PORTABLES INC	SERVICES-PR			1,550.00		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,051.20		79784	9/22/23
DELTA DENTAL OF IOWA	DENTAL BENEFIT		41.04	4,092.24		
DEMCO	SUPPLIES-L			248.72		
DIAMOND VOGEL PAINTS	SUPPLIES-ST			251.53		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH			2,383.69		
EASTERN IOWA EXCAVATING	SERVICES-ST			173,095.87		
	Project# 2023-ST-1	173,095.87				
EASTERN IOWA MONUMENT CO.	SERVICES-PR			260.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL			7,617.03	14264754	9/26/23
TANNER ERICKSON-DALE	REIMBURSE-ST			150.00		
FAREWAY STORES INC	SUPPLIES-PR			129.80		
FARONICS TECHNOLOGIES USA INC.	SUB RENEWAL-L			1,185.00		
HAWKINS, INC.	CHEMICALS-W			1,945.00		
IA DEPT OF INSPECTIONS	DUES-CH			150.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		964.19		14264745	9/26/23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		9,547.02	10,511.21	14264746	9/26/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		2,513.38		79786	9/22/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		35,084.23	37,597.61		
INDEPENDENCE PUBLIC LIBRARY	PETTY CASH-L			74.98		
INFOUSA MARKETING	BOOKS-L			355.00		
INGRAM LIBRARY SERVICES	BOOKS-L			531.72		
INRCOG	SERVICES-CH			923.55		
	Multiple Projects	923.55				
INTERNAL REVENUE SERVICE	FED/FICA TAX			25,426.22	14264751	9/22/23
IPERS	IPERS-PROTECTIV			32,614.56	14264749	9/22/23
JOHN DEERE FINANCIAL	SUPPLIES-W,B,PR,F,ST			610.09		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W			135.75		
MANATTS, INC.	CEMENT-W			1,718.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F			3,699.72		
MCCALL'S QUILTING	DUES-L			24.95		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W			1,909.44		
MIDWEST SAFETY COUNSELORS INC	SAFETY EQUIP-W			255.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-B,W,SW			693.75		
MYERS POLARIS	SUPPLIES-W			130.99		
INDEPENDENCE NAPA	SUPPLIES-PR			54.36		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE TOWNE INC.	SUPPLIES-PR,F,PD		341.35		
OLYMPIA LIGHTING, INC.	EQUIPMENT-PR		6,398.40		
P & N CORPORATION	FUEL PROFITS-A		61.19		
PENGUIN RANDOM HOUSE LLC	SUPPLIES-L		45.75		
PERB	UNION-PW & PD		42.00	79780	9/13/23
PRECISION PLUMBING, HEATING,	EQUIP-PD,PR		4,761.00		
PROQUEST LLC	DUES-L		1,760.69		
PURCHASE POWER	POSTAGE-B,CH.PR,W		270.99		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		55.00		
S&K COLLECTIBLES	SHIPPING-PD		30.74		
SIGNS & MORE LLC	SUPPLIES-CH,PR,ST		464.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		3,924.70		
STATE FARM	BENEFITS-CH,ST,W		63.65		
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE		4,778.20	14264753	9/22/23
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		766.17		
STRAND ASSOCIATES	SERVICES-W		48,700.00		
STREAMLIGHT	SUPPLIES-F		79.34		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL		1,259.81	14264752	9/22/23
TREASURER-STATE OF IOWA	STATE TAX		7,507.78	14264748	9/22/23
TRI-TECH FORENSICS, INC	SUPPLIES-PD		311.78		
VERN'S TRUE VALUE	SUPPLIES-L		25.48		
UNUM Life Ins. Comp.	LIFE/AD&D INS	350.00		79782	9/22/23
UNUM Life Ins. Comp.	LTD-ALL	668.82	1,018.82		
US CELLULAR	PHONE-B,PD		532.96		
USA BLUE BOOK	SUPPLIES-W		566.11		
WALMART COMMUNITY	SUPPLIES-L	144.33		79788	9/22/23
WALMART COMMUNITY	SUPPLIES-PR,PD	176.95	321.28		
WASTE MANAGEMENT	GARBAGE-PR		421.46		
WBC MECHANICAL INC	EQUIP REPAIR-W		543.93		
WELLMARK BCBS	HEALTH BENEFIT	46,357.59		14264747	9/22/23
WELLMARK BCBS	HEALTH BENEFIT	855.95	47,213.54		
WESTON WOODS	AUDIO REC-L		32.95		
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	Accounts Payable Total		477,880.03		
	Invoices: Paid		145,962.29		
	Invoices: Scheduled		331,917.74		
	Payroll Checks		81,400.33		
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	Report Total		559,280.36		
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FUND	NAME	AMOUNT
001	GENERAL FUND	183,130.78
003	LIBRARY	31,454.64
110	STREETS DEPT - ROAD USE T	24,304.29
112	EMPLOYEE BENEFITS	1,467.46
160	ECONOMIC DEVELOPMENT	923.55
302	CAP PROJ - STREET IMPROVE	173,095.87
318	CAP PROJ - AIRPORT	10,498.50
323	CAP OUTLAY SAVINGS/LOST	14,565.02
600	WATER FUND	25,299.19
610	SEWER UTILITY FUND	86,788.09
740	STORM WATER DEPT	135.94
820	SELF INSURANCE	7,592.03
821	SELF INSURANCE - ENTERPRI	25.00
	TOTAL FUNDS	559,280.36