

Vendor Checks: 10/16/2024-10/29/2024

Payroll Checks: 10/16/2024-10/29/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-PR,F,ST,W		1,646.03		
ACEK9	CANINE PURCH-PD		168.00		
ADP	PAYROLL CHECKS	79,630.10		14265182	10/17/24
ADP	FED/FICA/STATE-ALL	29,017.29		14265183	10/18/24
ADP	PAYROLL SVCS	609.21	109,256.60	14265186	10/25/24
UNITYPOINT HEALTH AT WORK	SERVICES-F,PD,ST		361.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD		563.94		
ARMOR EQUIPMENT	SUPPLIES-W		3,358.71		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		205.62		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		424.23	14265184	10/18/24
BLACKSTONE PUBLISHING	SUPPLIES-L		103.48		
BOLTON & MENK, INC.	SERVICES-A		7,288.90		
	Multiple Projects	7,288.90			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		13,750.00		
BRODART CO	SUPPLIES-L		930.71		
BRUENING ROCK	ROCK-CH,PR,W		3,321.75		
BUCHANAN COUNTY HEALTH CENTER	AMB. SVC-CH		11,271.00		
BUCHANAN COUNTY RECORDER	DUES-W		30.50		
BURCO SALES	MAINT-PR		480.90		
CARD SERVICES-LIBRARY	MISC EXP-L		202.99	82164	10/18/24
CARD SERVICES-VISA	MISC EXP-PR,F,W,CH		5,588.54	82170	10/25/24
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CIVICPLUS	ANNUAL FEE-CH		4,188.00		
CHAR CLINTON	HOST-PR		300.00		
CORE & MAIN LP	SUPPLIES-W		197.11		
CY & CHARLEY'S FIRESTONE INC	SERVICES-ST		31.00		
DELTA DENTAL OF IOWA	DENTAL INSURANCE ER SHARE		4,126.08	82159	10/16/24
DEMCO	SUPPLIES-L		100.40		
DETCO	SUPPLIES-W		1,001.68		
DREYER PAINTING	EQUIP MAINT-PR		43,378.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,364.69		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		2,093.44		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		1,656.44	14265185	10/29/24
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FELD FIRE	EQUIP-F		5,911.30		
TRAVIS FOLEY	REIMBURSE-W		1,101.59		
FUTURE LINE LLC	VEH REPAIR-A		650.55		
GALLS, LLC	UNIFORM-PD		363.95		
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-PR		585.00		
HAWKINS, INC.	CHEMICALS-W		2,624.48		
HAYZLETT TOWING & RECOVERY	TOWING-PD		196.00		
HOLIDAY INN	LODGING-CH		237.44		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		284.25		
IA DEPT OF TRANSPORTATION	SUPPLIES-PD		141.60		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,304.44		82163	10/18/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	28,750.47	30,054.91		
INDEPENDENCE ROTARY CLUB	DUES-CH		148.00		
IPERS	EE SHARE		34,143.86	14265181	10/18/24
J & R SUPPLY INC	SUPPLIES-W		1,418.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR,PD,W,ST,A		966.76		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		644.25		
KIECK'S CAREER APPAREL	UNIFORM-PD		59.40		

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KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-W		45.98		
LEGALSHIELD	IND IDENTITY-303741		125.70	82166	10/24/24
LYNCH DALLAS, PC	SERVICES-CH		3,992.26		
MANATTS, INC.	CEMENT-CH,W		8,441.63		
MAVERICK POWERSPORTS	VEH REPAIR-PR		2,158.50		
METLIFE	EE SHARE 52		1,456.93	82162	10/17/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		1,426.63		
MIDWEST SAFETY COUNSELORS INC	EQUIP-W		265.00		
MQ LLC	REFUND-CH		18.75		
INDEPENDENCE NAPA	REIMBURSE-CH		6,824.84		
NE IOWA IMPACT	REFUND-PR		499.00		
THOMAS NISSEN	PROGRAMS-L		375.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		25.54		
OFFICE TOWNE INC.	SUPPLIES-PD,PR,W		92.24		
P & N CORPORATION	FUEL PROFITS-A		416.48		
PENWORTHY COMPANY, THE	BOOKS-L		169.18		
PURCHASE POWER	POSTAGE-ALL		270.99		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		307.00		
RJS WELDING LLC	SERVICES-W		500.00		
RYDELL AUTO GROUP	VEH MAINT-PD		364.44		
S&K COLLECTIBLES	SHIPPING-W		14.89		
SIGNS & MORE LLC	SUPPLIES-PD		508.57		
SIMMERING-CORY IA CODIFICATION	WEB DUES-CH		450.00		
STATE FARM	BENEFITS-CH,ST,W		32.72	82167	10/25/24
STATE STREET BANK & TRUST CO	ER SHARE	985.07		14265179	10/18/24
STATE STREET BANK & TRUST CO	EE SHARE	4,536.12	5,521.19	14265180	10/18/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		170.40		
STRAND ASSOCIATES	SERVICES-W		66,350.00		
TASC	FLEX MED		1,276.71	14265178	10/18/24
TOP GRADE EXCAVATING INC.	SERVICES-W		4,896.13		
VERN'S TRUE VALUE	SUPPLIES-L		12.99		
UTILITY SERVICE CO., INC.	SERVICES-W		7,700.00		
VERIZON WIRELESS	PHONE-PD		29.70		
VISU-SEWER INC	SERVICES-W		12,273.15		
WALMART COMMUNITY	SUPPLIES-L	42.45		82165	10/18/24
WALMART COMMUNITY	SUPPLIES-ST,PR	306.03	348.48		
WBC MECHANICAL INC	EQUIP-W		3,398.85		
WELLMARK BCBS	BCBS ER SHARE	41,568.86		14265177	10/18/24
WELLMARK BCBS	HEALTH BENEFIT PRE TAX	240.40	41,809.26		
WINTHROP BUILDING SUPPLY	SUPPLIES-PR		60.94		
ZERO9 SOLUTIONS	UNIFORM-PD		59.45		
Accounts Payable Total			473,741.67		
Invoices: Paid			206,727.74		
Invoices: Scheduled			267,013.93		
Payroll Checks					
Report Total			473,741.67		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 10/16/2024-10/29/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	152,933.68
003	LIBRARY	17,832.74
110	STREETS DEPT - ROAD USE T	17,699.15
112	EMPLOYEE BENEFITS	59,985.18
160	ECONOMIC DEVELOPMENT	6,824.84
318	CAP PROJ - AIRPORT	7,288.90
323	CAP OUTLAY SAVINGS/LOST	49,677.87
600	WATER FUND	37,767.11
610	SEWER UTILITY FUND	122,075.76
820	SELF INSURANCE	1,576.44
821	SELF INSURANCE - ENTERPRI	80.00

	TOTAL FUNDS	473,741.67