

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
COLE'S ACE HARDWARE	SUPPLIES-L		37.98		
UNITYPOINT HEALTH AT WORK	SERVICES-F,ST		165.00		
AMAZON CAPITAL SERVICES	SUPPLIES-L		3,406.73		
AMERICAN COLOR IMAGING	SIGNAGE-L		60.11		
MARCUS BEATTY	UMPIRE-PR		1,050.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14265019	6/14/24
LIAM BENESH	UMPIRE-PR		180.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		388.72		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14265026	6/14/24
BOLTON & MENK, INC.	SERVICES-A		1,768.41		
	Multiple Projects	1,768.41			
BOOK FARM LLC	BOOKS-L		367.58		
BOWKER MECHANICAL CONTRACTORS	SERVICES-W		2,147.50		
BRODART CO	SUPPLIES-L		732.37		
BRUENING ROCK	ROAD ROCK-ST		179.70		
BUCHANAN COUNTY HEALTH CENTER	AMB. SVC-CH		11,271.00		
JOHN BUTLER	REIMBURSE-F		105.93		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14265030	6/14/24
CARD SERVICES-LIBRARY	MISC EXP-L		936.60	81312	6/21/24
CARD SERVICES-VISA	MISC EXP-PR,PD,F,W,CH		7,299.95		
CASS LASER ENGRAVING	SERVICES-PD		894.00		
MATT CHESMORE	REIMBURSE-B		202.34		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CIVICPLUS	SOFTWARE-CH		6,000.00		
KRISTIN CONNOLLY	REFUND-CH		1,236.40		
	Project# 2021-CH-1	1,236.40			
CONVERSIGHT.AI INC	SERVICES-L		3,150.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST		4,129.59		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-PD		43.10		
DECKER SPORTING GOODS	SUPPLIES-PR		108.20		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		2,242.00		
DON'S TRUCK SALES INC	EQUIP-ST		6,425.00		
DORSEY & WHITNEY LLP	SERVICES-CH		7,683.50		
COLTON DUERLING	UMPIRE-PR		315.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		1,639.29		
EBSCO	DUES-L		453.21		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,086.19	14265035	6/25/24
MELINDA ENGELBRECHT	REFUND-CH		1,195.50		
	Project# 2021-CH-1	1,195.50			
BRAD ESCH	PHONE ALLOWANCE		45.00	14265029	6/14/24
ESCHEN'S CLOTHING	UNIFORM-W		152.00		
FAHR BEVERAGE, INC.	CONCESSIONS-PR		1,516.00		
FAREWAY STORES INC	SUPPLIES-PR		240.46		
FELD FIRE	VEH REPAIR-F		370.85		
FLETCHER-REINHARDT CO	SERVICES-ST		736.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14265031	6/14/24
FRONTLINE PUBLIC SAFETY SOLUTI	SERVICES-PD		1,050.00		
G & L LAWN RANGERS LLC	SUPPLIES-PR		180.00		
GALLS, LLC	UNIFORM-F		508.00		
GRAWE, NOLAN	UMPIRE-PR		105.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-ST		468.40		
HAWKINS, INC.	CHEMICALS-W		100.00		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14265023	6/14/24

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HILLTOP MOTORS INC	VEH REPAIR-PD		2,838.45		
CARTER HOMAN	UMPIRE-PR		15.00		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		676.72		
BEN HUPKE	UMPIRE-PR		810.00		
DEWEY HUPKE	UMPIRE-PR		810.00		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		357.70		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		682.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,559.48		14265032	6/25/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,179.33	8,738.81	14265033	6/25/24
IOWA DNR	NPDES FEE-SW		175.00	81310	6/14/24
	Project# 2024-SW-1	175.00			
ICAP	INSURE-PR		286.00	14265034	6/18/24
IMWCA	WC PREMIUM-ALL		73,084.00		
INDEPENDENCE CELEBRATIONS COMM	FIREWORKS-CH		5,840.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,485.03		81311	6/21/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	30,171.59	31,656.62		
INGRAM LIBRARY SERVICES	BOOKS-L		1,996.42		
INTERNAL REVENUE SERVICE	FED/FICA TAX		29,776.40	14265017	6/14/24
INTERSTATE ALL BATTERY CENTER	SUPPLIES-F		193.00		
ISU TREASURER'S OFFICE	SERVICES-CH		5,414.82		
J & R SUPPLY INC	SUPPLIES-ST,W		679.24		
JOHNSON, MITCH	UMPIRE-PR		670.00		
ABBIE KEENER	TOURNEY FEE-PR		375.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		19.75		
ANGELA KILER	PHONE ALLOWANCE		45.00	14265021	6/14/24
KLUESNER CONSTRUCTION INC	SERVICES-PR		28,364.18		
	Project# 2023-PR-1	28,364.18			
BOBBY KOBLINSKA	UMPIRE-PR		865.00		
GABE KUENNEN	UMPIRE-PR		510.00		
BRIAN LAU	PHONE ALLOWANCE		45.00	14265022	6/14/24
LIBRARY IDEAS LLC	BOOKS-L		1,395.36		
ADDISON LOUGHREN	UMPIRE-PR		30.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		1,471.00		
DANE LYON	UMPIRE-PR		155.00		
MANATTS, INC.	CEMENT-PR,ST,W,SW		10,322.05		
MAVERICK POWERSPORTS	SERVICES-PR		395.00		
LINDSAY MCDERMOTT	SERVICES-L		300.60		
KRISS MCGRAW	REFUND-CH		372.00		
	Project# 2021-CH-1	372.00			
CAIDEN MEIKE	UMPIRE-PR		135.00		
BARBARA MEISTER	REFUND-PR		30.00		
TRAVIS MESTAD	REFUND-CH		53.74		
	Project# 2021-CH-1	53.74			
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,W,ST,PD,PR,L		4,515.94		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		219.70		
MIDWEST SAFETY COUNSELORS INC	SERVICES-W		265.00		
LOGAN MILLER	UMPIRE-PR		315.00		
MYERS-COX CO	CONCESSIONS-PR		5,810.39		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14265024	6/14/24
THOMAS NISSEN	PROGRAMS-L		320.00		
NORTHEAST IA NUISANCE ANIMAL C	SERVICES-AC		1,895.00		
OELWEIN PUBLISHING COMPANY	PUBLICAT-L		338.04		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		262.86		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		1,384.60		

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OVERDRIVE INC.	EBOOKS-L		3,400.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,288.27		
PORTZEN CONSTRUCTION, INC	SERVICES-PR		2,540.27		
POWERDMS INC.	SERVICES-PD		2,822.25		
PRECISION PLUMBING, HEATING,	SERVICES-W,A		463.00		
PREMIER ANIMAL WELLNESS&SURGER	SERVICES-AC		43.00		
Prinsco Inc	SUPPLIES-SW		1,004.11		
JACOB PUFFETT	UMPIRE-PR		315.00		
PURCHASE POWER	POSTAGE-ALL		270.99		
RACOM CORPORATION	SUPPLIES-CH		127.50		
RAY O'HERRON CO.	TRAINING-PD		2,270.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14265020	6/14/24
REED, NOLAN	UMPIRE-PR		375.00		
RANGER REED	UMPIRE-PR		985.00		
AJ RINNIKER	UMPIRE-PR		90.00		
CLINT ROBINSON	REIMBURSE-W		197.95		
ANDREW ROTTINGHAUS	UMPIRE-PR		90.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		69.85		
RYDELL AUTO GROUP	VEH MAINT-PD		180.04		
S&K COLLECTIBLES	SHIPPING-W		39.82		
ERIC SCHARES	TOURNEY FEES-PR		200.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14265028	6/14/24
JACE SCOTT	UMPIRE-PR		105.00		
JACOB SIDLES	UMPIRE-PR		1,520.00		
LUCAS SIDLES	UMPIRE-PR		165.00		
SIGNS & MORE LLC	SIGNS-PR		463.40		
	Project# 2023-PR-1	463.40			
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14265025	6/14/24
STATE FARM	BENEFIT-CH,ST,W		32.72		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W		14.50		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,904.64	14265027	6/14/24
STRAND ASSOCIATES	SERVICES-W		106,060.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,143.00		
TASC	FLEX MEDICAL		1,356.71	14265018	6/14/24
TOYNE	EQUIP-F		69.37		
TRAVELERS	INSURE-CH		2,706.00		
TROTT TROPHIES	SUPPLIES-PR		900.00		
VERN'S TRUE VALUE	SUPPLIES-L,PD,PR		657.40		
ULINE	SUPPLIES-PR		283.88		
UMB BANK NA	FEES-CH		1,050.00		
US CELLULAR	UTILITY-B,L,PD		759.10		
USA BLUE BOOK	SUPPLIES-W		60.60		
VISU-SEWER INC	SERVICES-W		6,038.76		
WALMART COMMUNITY	SUPPLIES-L	22.14		81313	6/21/24
WALMART COMMUNITY	SUPPLIES-PR	452.57	474.71		
WASTE MANAGEMENT	GARBAGE-PR,A,W		1,802.58		
WELLMARK BCBS	INSURANCE-CH		240.40		
DAVID WILSON	UMPIRE-PR		380.00		

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BJ YOUNGBLUT	EQUIPMENT-PR		900.00		
	Accounts Payable Total		461,113.80		
	Invoices: Paid		52,417.52		
	Invoices: Scheduled		408,696.28		
	Payroll Checks		99,189.70		
	Report Total		560,303.50		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL FUND	210,893.61
003	LIBRARY	30,324.79
005	HOTEL-MOTEL TAX	5,840.00
110	STREETS DEPT - ROAD USE T	31,995.48
112	EMPLOYEE BENEFITS	68,760.66
160	ECONOMIC DEVELOPMENT	2,857.64
200	DEBT SERVICE	1,050.00
304	PARKS & REC PROJECTS	28,827.58
318	CAP PROJ - AIRPORT	1,768.41
323	CAP OUTLAY SAVINGS/LOST	4,773.35
600	WATER FUND	23,321.20
610	SEWER UTILITY FUND	144,693.05
740	STORM WATER DEPT	1,936.54
741	STORM WATER PROJECTS	175.00
820	SELF INSURANCE	2,919.58
821	SELF INSURANCE - ENTERPRI	166.61

	TOTAL FUNDS	560,303.50