

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCO	CHEMICALS-PR		5,550.00		
COLE'S ACE HARDWARE	SUPPLIES-PR,ST,W,A		2,152.67		
AMAZON CAPITAL SERVICES	SUPPLIES-P,W		120.13		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BODENSTEINER IMPLEMENT	EQUIP-A		16,000.00		
BOUBIN TIRE & AUTOMOTIVE INC	COMM RESTORE GRANT-CH		18,769.19		
BRUENING ROCK	ROCK-PR,SW		1,581.84		
BSN Sports, INC.	SUPPLIES-PR		6,157.00		
	Project# 2023-PR-1	5,863.00			
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD		82,910.00		
BUCHANAN COUNTY LANDFILL COMMI	DUES-G		6,064.00		
BURCO SALES	VEH REPAIR-PR		79.53		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,PR		181.35		
CIVICPLUS	SOFTWARE-B		11,500.00		
CLENDENEN, CALEB	UMPIRE-PR		255.00		
CLERK OF DISTRICT COURT	FEES-PD		665.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		12,344.84		
NATHAN COPENHAVER	Umpire-PR		240.00		
CLARK CORKERY	REIMBURSE-PR		150.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST,PR,SW		13,461.02		
	Multiple Projects	13,461.02			
CY & CHARLEY'S FIRESTONE INC	SERVICES-G,PD,PR		2,219.87		
D & K PRODUCTS	SUPPLIES-PR		172.50		
DAKOTA SUPPLY GROUP	SUPPLIES-W		404.07		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F		520.53		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		767.50		
DOUBLE A ARMORY	SUPPLIES-PR		1,100.00		
EASTERN IOWA EXCAVATING	SERVICES-PR		36,947.51		
	Project# 2023-PR-1	36,947.51			
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		7,127.57	14265044	7/09/24
ENVIRONMENTAL SYSTEMS RESEARCH	FEES-W,S,SW		1,067.15		
FAHR BEVERAGE, INC.	SUPPLIES-PR		275.75		
FAREWAY STORES INC	SUPPLIES-PR		6,093.40		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
FLETCHER-REINHARDT CO	SUPPLIES-PR		1,539.54		
	Project# 2023-PR-1	1,429.14			
GALLS, LLC	UNIFORM-PD		350.10		
HARTIG DRUG COMPANY	COMM RESTORE GRANT-CH		11,471.86		
HAWKINS, INC.	CHEMICALS-W		1,494.50		
CARTER HOMAN	UMPIRE-PR		105.00		
HOMETOWN PEST SOLUTIONS	PEST CONTROL-A		150.00		
HOYLE PHOTOGRAPHY	PICTURES-PR		1,995.00		
BEN HUPKE	UMPIRE-PR		270.00		
DEWEY HUPKE	UMPIRE-PR		360.00		
IOWA DNR	DUES-W		665.32		
IA LEAGUE OF CITIES	DUES-CH		3,458.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-W		72,552.20		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		818.68		
INDEPENDENCE ROTARY CLUB	DUES-CH		152.00		
IOWA WALL SAWING SERVICES	SERVICES-SW		825.00		
J & R SUPPLY INC	SUPPLIES-W		1,055.00		
JASPER CONSTRUCTION SERVICES	SERVICES-ST		18,920.85		
	Project# 2023-ST-3	18,920.85			
JOHN DEERE FINANCIAL	SUPPLIES-A,PR,ST,W		1,360.58		

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JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		564.50		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		168.75		
BOBBY KOBLINSKA	UMPIRE-PR		90.00		
GABE KUENNEN	UMPIRE-PR		300.00		
SUSI LAMPE	REIMBURSE-CH		5.00		
LL PELLING COMPANY	SERVICES-ST		907.20		
DANE LYON	UMPIRE-PR		50.00		
M & K DUST CONTROL INC	SERVICES-ST		2,620.20		
MANATTS, INC.	CEMENT-PR,SW,W		3,081.56		
CAIDEN MEIKE	UMPIRE-PR		300.00		
GAVIN MESTAD	UMPIRE-PR		400.00		
METLIFE	TS05387212 0001		340.58		
MSA PROFESSIONAL SERVICES INC	SERVICES-B,W,SW		3,645.00		
MYERS-COX CO	CONCESSIONS-PR		4,428.82		
INDEPENDENCE NAPA	SUPPLIES-F,W,PR,ST,A		1,336.96		
OELWEIN PUBLISHING COMPANY	PUBLICAT-B,CH,SW		473.58		
	Project# 2024-SW-1	21.60			
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-CH		305.54		
OFFICE TOWNE INC.	SUPPLIES-PD,PR		258.72		
P & N CORPORATION	FUEL PROFITS-A		598.46		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		1,847.64		
PMA NORTH CEDAR LLC	COMM RESTORE GRANT-CH		15,318.00		
PRECISION PLUMBING, HEATING,	SERVICES-PR		1,158.28		
PRINT EXPRESS	SUPPLIES-CH		560.00		
JACOB PUFFETT	UMPIRE-PR		235.00		
RANGER REED	UMPIRE-PR		225.00		
RETROFIT ENVIRONMENTAL	SERVICES-CH		5,495.70		
AJ RINNIKER	UMPIRE-PR		240.00		
ANDREW ROTTINGHAUS	UMPIRE-PR		315.00		
CARSON RUMMEL	UMPIRE-PR		265.00		
RYAN EXTERMINATING INC.	PEST CONTROL-PR		139.70		
RYDELL AUTO GROUP	SQUAD-PD		48,243.25		
SIGNS & MORE LLC	SERVICES-CH,PD,PR		613.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,SW		1,163.33		
SPARRGROVE ENTERPRISES	COMM RESTORE GRANT-CH		10,000.00		
T-MOBILE	PHONE-PD,F		752.98		
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		3,330.08		
THE LIFEGUARD STORE INC.	SUPPLIES-PR		2,656.17		
TOP GRADE EXCAVATING INC.	SERVICES-W		9,592.00		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		14,317.21		
TURNOUT MANAGEMENT	SERVICES-F		105.60		
UTILITY EQUIPMENT COMPANY	SUPPLIES-W		4,268.40		
VERIZON WIRELESS	PHONE-F		7.02		
WALMART COMMUNITY	SUPPLIES-PR,ST,W		624.54		
WASTE MANAGEMENT	GARBAGE-ALL		46,115.53		
WATER ENVIRONMENT FEDERATION C	DUES-W		259.00		
DAVID WILSON	UMPIRE-PR		345.00		

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ZINGG REAL ESTATE LLC	COMM RESTORE GRANT-CH		3,149.31		
	Accounts Payable Total		543,707.66		
	Invoices: Paid		7,127.57		
	Invoices: Scheduled		536,580.09		
	Payroll Checks				
	Report Total		543,707.66		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL FUND	206,092.74
110	STREETS DEPT - ROAD USE T	8,567.14
112	EMPLOYEE BENEFITS	273.76
160	ECONOMIC DEVELOPMENT	58,708.36
302	CAP PROJ - STREET IMPROVE	7,734.50
303	CAP PROJ - BRIDGES	18,920.85
304	PARKS & REC PROJECTS	44,239.65
316	CAP PROJ - VISIONING PROJ	825.00
323	CAP OUTLAY SAVINGS/LOST	66,512.33
600	WATER FUND	66,124.85
610	SEWER UTILITY FUND	50,617.99
740	STORM WATER DEPT	3,039.80
741	STORM WATER PROJECTS	4,923.12
820	SELF INSURANCE	6,685.19
821	SELF INSURANCE - ENTERPRI	442.38

	TOTAL FUNDS	543,707.66