

Vendor Checks: 11/14/2024-11/26/202

Payroll Checks: 11/14/2024-11/26/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-W,ST,PR,A,AC,CH,B		3,071.05		
ADP	PAYROLL CHECKS	77,838.70		14265227	11/14/24
ADP	FED/FICA/STATE	28,459.81		14265228	11/14/24
ADP	FEES	528.01	106,826.52	14265234	11/22/24
ADVANCE AUTO PARTS	VEH REPAIR-PR		15.09		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L		846.88		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		303.11		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		433.70	14265229	11/15/24
BLACKSTONE PUBLISHING	SUPPLIES-L		193.48		
BOLTON & MENK, INC.	SERVICES-A		17,546.44		
	Multiple Projects	17,546.44			
BRODART CO	SUPPLIES-L		672.12		
BRUENING ROCK	ROAD ROCK-ST,W		948.63		
BUCHANAN COUNTY HEALTH CENTER	AMB SERV-CH		11,271.00		
JOHN BUTLER	REIMBURSE-F		224.54		
CARD SERVICES-LIBRARY	MISC EXP-L		850.78	82368	11/22/24
CARD SERVICES-VISA	MISC EXP-PR,W,PD,F,CH		5,163.40		
ADAM CAREY	UMPIRE-PR		39.00		
CHRISTIE DOOR CO, INC.	EQUIP MAINT-F		1,280.50		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		1,026.60		
BRENNAN DECKER	UMPIRE-PR		130.00		
DELL MARKETING, LP	SUPPLIES-ST		4,091.32		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,126.08	82362	11/21/24
DICK'S PETROLEUM COMPANY INC	REPAIR-A		908.38		
DON'S TRUCK SALES INC	VEH MAINT-ST		2,237.77		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,267.04		
ELECTRIC PUMP INC	SERVICES-W		1,440.00		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		880.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		4,029.18	14265232	11/26/24
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		500.00		
GALLS, LLC	UNIFORM-PD		321.11		
GEATER MANUFACTURING	TIF REBATE-CH		2,518.07		
GRAINGER INC	SUPPLIES-W		1,361.12		
GWORKS	ANNUAL FEE-CH		21,357.00		
HAWKINS, INC.	CHEMICALS-W		90.00		
ROBERT FINLEY	SERVICES-L		200.00		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		529.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	8,391.18		14265224	11/26/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	271.02	8,662.20	14265230	11/26/24
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		150.00		
IA POETRY ASSOCIATION	BOOKS-L		12.75		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,313.27		82367	11/22/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	25,714.27	28,027.54		
J & R SUPPLY INC	SUPPLIES-W		4,078.00		
LEGALSHIELD	LEGAL & IDENTITY 303741		125.70	82361	11/21/24
LL PELLING COMPANY	SERVICES-ST		1,027.95		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,022.76		
METLIFE	EE SHARE 52		1,179.52	82366	11/21/24
CURRAN MEYER	UMPIRE-PR		65.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		2,000.88		
EJ MILLER	UMPIRE-PR		52.00		

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PRESTON MILLER	UMPIRE-PR		247.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W,SW,B		3,733.75		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-CH		512.42		
OFFICE TOWNE INC.	SUPPLIES-PD		102.36		
ONE COMMUNITY CONSTRUCTION	SERVICES-CH		8,678.00		
PURCHASE POWER	POSTAGE-ALL		264.99		
RADIO COMMUNICATIONS CO INC	SERVICES-ST		542.80		
ROTO-ROOTER	SERVICES-W		4,005.00		
JARRON RUPPRECHT	UMPIRE-PR	143.00			
JARRON RUPPRECHT	UMPIRE-PR	52.00	195.00		
SIGNS & MORE LLC	MISC EXP-PR,ST		481.15		
TOMMY SIMONS	REIMBURSE-W		114.75		
STATE FARM	BENEFITS-CH,ST,W		32.72		
STATE STREET BANK & TRUST CO	EE SHARE ICP IPO ICMARC BENEFI	4,536.12		14265225	11/15/24
STATE STREET BANK & TRUST CO	ER SHARE ICMA RC BENEFIT 4AE	985.07	5,521.19	14265226	11/15/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		1,265.96		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TASC	FLEX MED/DEP	1,276.71		14265223	11/15/24
TASC	FLEX MED/DEP	748.10	2,024.81		
BRAEDEN TEGTMEIER	UMPIRE-PR		221.00		
ULINE	SUPPLIES-ST		159.55		
UMB BANK NA	BOND FEE-CH		600.00		
US CELLULAR	PHONE-W		43.30		
USA BLUE BOOK	SUPPLIES-W		896.30		
VISU-SEWER INC	SERVICES-W		23,913.05		
VOLTMER, INC.	SERVICES-A		113,002.07		
	Project# 2022-A-2	113,002.07			
WALMART COMMUNITY	SUPPLIES-L	160.15		82369	11/22/24
WALMART COMMUNITY	SUPPLIES-W,ST,PR	216.46	376.61		
WARREN COUNTY MUNICIPAL CLERKS	TRAINING-CH		50.00		
WASTE MANAGEMENT	GARBAGE-PR		399.69		
WELLMARK BCBS	BCBS ER SHARE	41,596.85		14265233	11/22/24
WELLMARK BCBS	HEALTH BENEFIT PRE TAX	240.40	41,837.25		
CARVER WIELAND	UMPIRE-PR		234.00		
ZERO9 SOLUTIONS	UNIFORM-PD		117.40		
Accounts Payable Total			458,647.19		
Invoices: Paid			177,101.85		
Invoices: Scheduled			281,545.34		
Payroll Checks					
Report Total			458,647.19		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 11/14/2024-11/26/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	134,474.12
003	LIBRARY	17,854.38
110	STREETS DEPT - ROAD USE T	25,565.09
112	EMPLOYEE BENEFITS	42,972.33
125	TAX INCREMENT FINANCING	2,518.07
145	URBAN RENEWAL - LMI HOUSI	8,678.00
200	DEBT SERVICE	600.00
318	CAP PROJ - AIRPORT	130,548.51
323	CAP OUTLAY SAVINGS/LOST	1,230.48
600	WATER FUND	27,129.77
610	SEWER UTILITY FUND	62,718.19
740	STORM WATER DEPT	329.07
820	SELF INSURANCE	3,924.18
821	SELF INSURANCE - ENTERPRI	105.00

	TOTAL FUNDS	458,647.19