

**CLAIMS REPORT****VENDOR**

UNITYPOINT HEALTH AT WORK

AMAZON CAPITAL SERVICES

ASPRO INC

AVFUEL CORPORATION

BANK IOWA

ROBERT BEATTY

CAEL BENESH

BLACK HAWK COUNTY SHERIFF

BLACKSTONE PUBLISHING

BLEICHNER, BRAD

BOLTON &amp; MENK, INC.

DEVON BROCKMEYER

BRODART CO

BUCHANAN COUNTY HEALTH CENTER

BUCHANAN COUNTY TOURISM BUREAU

JOHN BUTLER

TRENTON CABELL

CARD SERVICES-LIBRARY

CARD SERVICES-VISA

CENTER POINT LARGE PRINT

NATHAN COPENHAVER

CORNWELL, GRADY

CY &amp; CHARLEY'S FIRESTONE INC

DANKO EMERGENCY EQUIPMENT COCL

DEMCO

DIAMOND VOGEL PAINTS

COLTON DUERLING

DUNLAP MOTORS INC

EAST-CENTRAL IOWA R.E.C.

EMPLOYEE BENEFIT SYSTEMS

EMPLOYEE BENEFIT SYSTEMS

EPIC CLEAN, LLC

BRAD ESCH

FAIRCHILD FEED &amp; SUPPLY, INC

**VENDOR CHECKS: 7/10/2024 - 7/23/2024****REFERENCE****AMOUNT****CHECK # CHECK DATE PROJECT #**

SERVICES-A,F,ST,W

\$ 247.00

MISC EXP-CH,F,L,PD,W

\$ 1,768.31

SERVICES-ST

\$ 328,067.49

2023-ST-2

FUEL-A

\$ 33,229.44

FEE-CH

\$ 25.00

14265047

7/15/2024

PHONE ALLOW

\$ 50.00

14265048

7/12/2024

UMPIRE-PR

\$ 210.00

TRAINING-PD

\$ 500.00

SUPPLIES-L

\$ 212.30

PHONE ALLOW

\$ 100.00

14265059

7/12/2024

SERVICES-A

\$ 897.50

2022-A-2

REFUND-PR

\$ 35.00

SUPPLIES-L

\$ 1,157.59

AMB SVC-CH

\$ 11,271.00

H/M ALLOCAT-CH

\$ 1,000.00

PHONE ALLOW

\$ 50.00

14265053

7/12/2024

PHONE ALLOW

\$ 50.00

14265057

7/12/2024

MISC EXP-L

\$ 291.57

81570

7/19/2024

MISC EXP-PR,PD,F,CH

\$ 36,106.15

SUPPLIES-L

\$ 221.66

UMPIRE-PR

\$ 65.00

UMPIRE-PR

\$ 30.00

SERVICES-PD

\$ 60.92

EQUIP-F

\$ 20,056.54

SUPPLIES-L

\$ 113.35

SUPPLIES-ST

\$ 1,516.70

UMPIRE-PR

\$ 315.00

TRUCK-W

\$ 40,781.30

81567

7/10/2024

UTILITY-A,PR,ST,W,CH

\$ 2,491.18

ADMIN FEE-ALL

\$ 359.60

14265043

7/10/2024

SAFE-T FUND-ALL

\$ 5,048.22

14265062

7/23/2024

BLDG MAINT-L

\$ 1,400.00

PHONE ALLOW

\$ 50.00

14265056

7/12/2024

CHEMICALS-W

\$ 574.20

**CLAIMS REPORT****VENDOR**

TRAVIS FOLEY  
 GRAWE, NOLAN  
 GREEN PRO SOLUTIONS  
 HAUSERS WATER SYSTEMS INC  
 BLAKE HAYWARD  
 CARTER HOMAN  
 BEN HUPKE  
 HY-VEE ACCOUNTS RECEIVABLE  
 IOWA DEPARTMENT OF REVENUE  
 IOWA DEPARTMENT OF REVENUE  
 INDEPENDENCE CHAMBER OF COMMER  
 INDEPENDENCE LIGHT & POWER  
 INDEPENDENCE LIGHT & POWER  
 INDEPENDENCE ROTARY CLUB  
 INGRAM LIBRARY SERVICES  
 INTERNAL REVENUE SERVICE  
 INTOXIMETERS INC  
 JOHNSON, MITCH  
 KEYSTONE LABORATORIES INC.  
 KIECK'S CAREER APPAREL  
 ANGELA KILER  
 KILER, CHASE  
 KIRKWOOD COMMUNITY COLLEGE  
 ALAN KITNER  
 BOBBY KOBLINSKA  
 GABE KUENNEN  
 BRIAN LAU  
 BELLA LOUVAR  
 DANE LYON  
 GAVIN MESTAD  
 MIDAMERICAN ENERGY COMPANY  
 MOTOROLA SOLUTIONS  
 MYERS-COX CO  
 NEJDL, MICHELLE

**VENDOR CHECKS: 7/10/2024 - 7/23/2024**

<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>	<b>PROJECT #</b>
PHONE ALLOW	\$ 50.00	14265058	7/12/2024	
UMPIRE-PR	\$ 315.00			
SERVICES-SW	\$ 2,499.97			
SOLAR SALT-ST	\$ 33.85			
PHONE ALLOW	\$ 50.00	14265052	7/12/2024	
UMPIRE-PR	\$ 75.00			
UMPIRE-PR	\$ 540.00			
SUPPLIES-PR	\$ 81.95			
SALES TAX-PR,W	\$ 3,180.30	14265045	7/23/2024	
SALES TAX-PR,W	\$ 7,918.01	14265046	7/23/2024	
MISC EXP-PR	\$ 2,010.00			
UTILITIES-ALL	\$ 1,697.21	81569	7/19/2024	
UTILITIES-ALL	\$ 32,728.30			
DUES-L	\$ 152.00			
BOOKS-L	\$ 298.62			
FED/FICA TAX	\$ 37,301.28	<b>ADP</b>	7/12/2024	
SUPPLIES-PD	\$ 830.00			
UMPIRE-PR	\$ 270.00			
LAB ANALYSIS-W	\$ 391.00			
UNIFORM-PD	\$ 1,375.00			
PHONE ALLOW	\$ 50.00	14265050	7/12/2024	
UMPIRE-PR	\$ 270.00			
TRAINING-F	\$ 70.00			
UMPIRE-PR	\$ 45.00			
UMPIRE-PR	\$ 360.00			
UMPIRE-PR	\$ 585.00			
PHONE ALLOW	\$ 50.00	14265051	7/12/2024	
UMPIRE-PR	\$ 210.00			
UMPIRE-PR	\$ 75.00			
UMPIRE-PR	\$ 200.00			
UTILITY-CH,L,PD,PR,ST,W	\$ 3,684.21			
SUPPLIES-PD	\$ 98.00			
CONCESSIONS-PR	\$ 3,987.00			
PHONE ALLOW	\$ 50.00	14265054	7/12/2024	

**CLAIMS REPORT****VENDOR**

NORTH CENTRAL LABORATORIES  
OFFICE EXPRESS OFFICE PRODUCTS  
OFFICE TOWNE INC.  
ON SCENE ARMS  
OVERDRIVE INC.  
P & N CORPORATION  
PENWORTHY COMPANY, THE  
PEPSI-COLA GEN. BOT. IN  
PERMA-BOUND  
JOHN H. YODER  
PRINT EXPRESS  
JACOB PUFFETT  
PURCHASE POWER  
BRENT RECK  
RANGER REED  
ANDREW ROTTINGHAUS  
CARSON RUMMEL  
RYAN EXTERMINATING INC.  
S&K COLLECTIBLES  
MATTHEW SCHMITZ  
Sensource  
LUCAS SIDLES  
SOUKUP, BRETT  
STATE FARM  
STATE HYGIENIC LABORATORY  
STATE STREET BANK & TRUST CO  
STOREY KENWORTHY - MATT PARROT  
STRAND ASSOCIATES  
SUPERB CLEANING SERVICES  
TASC  
THE LIFEGUARD STORE INC.  
VERN'S TRUE VALUE  
US CELLULAR  
UTILITY SERVICE CO., INC.

**VENDOR CHECKS: 7/10/2024 - 7/23/2024**

<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>	<b>PROJECT #</b>
LAB ANALYSIS-W	\$ 24.75			
SUPPLIES-L	\$ 32.96			
SUPPLIES-PD,PR	\$ 249.01			
CANINE PURCH-PD	\$ 1,639.00			
SERVICES-L	\$ 1,755.36			
FUEL PROFITS-A	\$ 385.18			
BOOKS-L	\$ 270.02			
CONCESSION-PR	\$ 2,513.34			
BOOKS-L	\$ 55.59			
SERVICES-L	\$ 46,115.00	81572	7/19/2024	
POSTAGE-W	\$ 970.70	81568	7/15/2024	
UMPIRE-PR	\$ 175.00			
POSTAGE-CH,PR,W	\$ 539.88			
PHONE ALLOW	\$ 50.00	14265049	7/12/2024	
UMPIRE-PR	\$ 430.00			
UMPIRE-PR	\$ 555.00			
UMPIRE-PR	\$ 20.00			
PEST CONTROL-CH	\$ 69.85			
SHIPPING-W	\$ 13.50			
PHONE ALLOW	\$ 100.00	14265060	7/12/2024	
SERVICES-L	\$ 228.00			
UMPIRE-PR	\$ 60.00			
PHONE ALLOW	\$ 50.00	14265055	7/12/2024	
BENEFIT-CH,ST,W	\$ 32.72			
LAB ANALYSIS-W	\$ 14.50			
ICMA-RC \$ PRE	\$ 5,941.26	<b>ADP</b>	7/12/2024	
SUPPLIES-L	\$ 193.43			
SERVICES-W	\$ 92,020.00			
BLDG MAINT-L,PR	\$ 4,487.50			
FLEX MEDICAL	\$ 1,356.71	<b>ADP</b>	7/12/2024	
SUPPLIES-PR	\$ 787.49			
SUPPLIES-PR,ST,W	\$ 487.21			
PHONE-PD,B	\$ 235.74			
SERVICES-W	\$ 264,444.00			

**CLAIMS REPORT****VENDOR**

VERIZON WIRELESS  
 WALMART COMMUNITY  
 WASTE MANAGEMENT  
 WELLMARK BCBS  
 Accounts Payable Total  
 Invoices: Paid  
 Invoices: Scheduled  
 Payroll Checks  
 \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  
 GENERAL FUND  
 LIBRARY  
 HOTEL-MOTEL TAX  
 STREETS DEPT - ROAD USE T  
 EMPLOYEE BENEFITS  
 CAP PROJ - STREET IMPROVE  
 CAP PROJ - AIRPORT  
 CAP OUTLAY SAVINGS/LOST  
 WATER FUND  
 SEWER UTILITY FUND  
 STORM WATER DEPT  
 SELF INSURANCE  
 SELF INSURANCE - ENTERPRI  
 TOTAL FUNDS

**VENDOR CHECKS: 7/10/2024 - 7/23/2024**

<b>REFERENCE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	<b>CHECK DATE</b>	<b>PROJECT #</b>
PHONE-CH,PD,PR,F	\$ 165.64			
SUPPLIES-L	\$ 95.26	81571	7/19/2024	
GARBAGE-A,G,PR,W	\$ 6,152.81			
INSURE-CH	\$ 240.40			
	\$ 978,241.28			
	\$ 107,232.17			
	\$ 871,009.11			
	\$ 98,278.86	<b>ADP</b>		
	\$ 978,241.28			
	\$ 111,924.88			
	\$ 10,838.18			
	\$ 3,000.00			
	\$ 6,957.43			
	\$ 252.67			
	\$ 328,067.49			
	\$ 897.50			
	\$ 84,761.84			
	\$ 296,137.16			
	\$ 127,496.34			
	\$ 2,499.97			
	\$ 5,311.87			
	\$ 95.95			
	\$ 978,241.28			