

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ADVANCE AUTO PARTS	SUPPLIES-B,PD,A		148.15		
AMAZON CAPITAL SERVICES	MISC EXP-L		1,135.92		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		496.46	80658	2/23/24
AVFUEL CORPORATION	MISC EXP-A		20,535.47		
B & D SERVICES	REFUND-CH		2,858.75		
	Project# 2021-CH-2	2,858.75			
BEAM INSURANCE ADMIN LLC	VISION PRETAX		439.58	14264909	2/23/24
BKC PROPERTIES, LLC	REFUND-CH		360,000.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		361.41		
BOLTON & MENK, INC.	SERVICES-A		999.00		
	Project# 2022-A-2	999.00			
BRODART CO	SUPPLIES-L		480.24		
BSN Sports, INC.	SUPPLIES-PR		139.55		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH,ST,W		11,392.06		
BUCHANAN COUNTY RECORDER	DUES-W		23.50		
BUCHANAN COUNTY SHERIFF	WAGES-PD		570.00		
CARD SERVICES-LIBRARY	MISC EXP-L		183.26	80655	2/16/24
CENGAGE LEARNING	BOOKS-L		171.78		
CENTER POINT LARGE PRINT	BOOKS-L		88.32		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,213.20	80657	2/23/24
DEMCO	SUPPLIES-L		346.05		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		3,051.66		
ELECTRIC PUMP INC	EQUIP REPAIR-W		1,481.20		
ELM TREE	REFUND-CH		1,958.25		
	Project# 2021-CH-2	1,958.25			
ESCHEN'S CLOTHING	UNIFORM-W		112.50		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		150.00		
HILL, DREW	BASKETBALL-PR		180.00		
HILL, JACKSON	BASKETBALL-PR		40.00		
HILLTOP MOTORS INC	VEH REPAIR-PD		355.73		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		80.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-W		7,232.56	14264905	2/27/24
DEPT OF INSPECTIONS, APPEALS,	BOILER INSPECT-CH,W		80.00		
INDEPENDENCE CHAMBER OF COMMER	DUES-CH		1,500.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,867.48		80654	2/16/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	26,034.13	27,901.61		
INRCOG	SERVICES-CH		537.28		
	Project# 2021-CH-2	537.28			
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,520.95	14264910	2/23/24
IPERS	IPERS-PROTECTIV		32,817.42	14264908	2/23/24
ADE IVERSON	BASKETBALL-PR		45.00		
J. ROBERT HOPSON INC.	SERVICES-CH		550.00		
JENSEN MANUFACTURING SOLUTIONS	EQUIP REPAIR-W		19.26		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		17.00		
KILER, CHASE	BASKETBALL-PR		125.00		
LEGALSHIELD	FAM LEG & IDENT		138.65	80662	2/23/24
LL PELLING COMPANY	REPAIR-ST		953.40		
LYNCH DALLAS, PC	SERVICES-CH		2,813.50		
MCGRAW'S CARPETS	SERVICES-F		3,389.10		
METLIFE	MET ER LIFEAD&D	1,046.28		80661	2/23/24
METLIFE	MET ER LIFEAD&D	341.28	1,387.56		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		6,479.25		
NORTHERN ESCROW, INC.	SERVICES-CH		25,001.60		

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	Project# 2021-CH-2	25,001.60			
OFFICE TOWNE INC.	SUPPLIES-F,PD		175.35		
CARTER PALMER	SNOW REMOVAL-L		120.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		315.48		
PRECISION PLUMBING, HEATING,	SERVICES-F		568.97		
PRINT EXPRESS	PRINTING-L		1,022.12		
PURCHASE POWER	POSTAGE-B,CH,W		541.98		
JACOB SIDLES	BASKETBALL-PR		45.00		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		264.00		
STATE FARM	BENEFITS-CH,ST,W		63.65		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,861.58	14264912	2/23/24
JOE STEINBRON	REFUND-CH		592.50		
	Project# 2021-CH-2	592.50			
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		225.59		
STRAND ASSOCIATES	SERVICES-W		332,350.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL	1,479.78		14264911	2/23/24
TASC	FLEX MEDICAL	702.72	2,182.50		
TREASURER-STATE OF IOWA	STATE TAX		7,604.35	14264907	2/23/24
US CELLULAR	PHONE-B,L,PD		854.08		
WALMART COMMUNITY	SUPPLIES-L	259.54		80656	2/16/24
WALMART COMMUNITY	SUPPLIES-L	149.28	408.82		
WASTE MANAGEMENT	GARBAGE-PR		407.26		
WELLMARK BCBS	HEALTH BENEFIT	41,455.83		14264906	2/23/24
WELLMARK BCBS	HEALTH BENEFIT	800.21	42,256.04		
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	Accounts Payable Total		948,738.86		
	Invoices: Paid		131,616.92		
	Invoices: Scheduled		817,121.94		
	Payroll Checks		79,557.55		
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	Report Total		1,028,296.41		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 2/14/2024- 2/27/2024**

FUND	NAME	AMOUNT
001	GENERAL FUND	187,213.14
003	LIBRARY	27,016.47
005	HOTEL-MOTEL TAX	1,500.00
110	STREETS DEPT - ROAD USE T	27,975.99
112	EMPLOYEE BENEFITS	1,098.54
160	ECONOMIC DEVELOPMENT	390,948.38
318	CAP PROJ - AIRPORT	999.00
323	CAP OUTLAY SAVINGS/LOST	4,543.90
600	WATER FUND	18,911.64
610	SEWER UTILITY FUND	368,089.35

	TOTAL FUNDS	1,028,296.41