

Vendor Checks: 11/27/2024-12/10/202

Payroll Checks: 11/27/2024-12/10/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-ST,F,W,A,PR		1,108.90		
ADP	PAYROLL	80,865.00		14265242	11/27/24
ADP	FED/FICA/STATE	29,310.94		14265243	11/27/24
ADP	PAYROLL SVCS	332.40	110,508.34	14265251	12/06/24
AHERN	SERVICES-PR		90.21		
UNITYPOINT HEALTH AT WORK	SERVICES-B,PD		279.00		
ALTORFER INC	EQUIP MAINT-W		4,139.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,W		277.26		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		461.34	82451	12/03/24
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BANK IOWA	LOAN-PD	10,357.92		82449	11/27/24
BANK IOWA	BOND INTEREST	10,248.00	20,605.92	82450	11/27/24
BERGANKDV	SERVICES-CH		750.00		
BIG THREE CONSTRUCTION, LLC	SERVICES-PR		14,900.00		
	Project# 2023-PR-1	14,900.00			
BUCHANAN COUNTY EXTENSION OFFI	TRAINING-PR		45.00		
JANET BULS	INSTRUCTOR-PR		213.00		
CARD SERVICES-VISA	MISC EXP-A,B,CH,ST,W		2,608.20		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CHAR CLINTON	HOST-PR		300.00		
CORE & MAIN LP	SUPPLIES-W		598.66		
KEITH R. CORKERY	SERVICES-ST		126.48		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-W		4,260.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		783.23		
DAKOTA SUPPLY GROUP	SUPPLIES-W		782.08		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		1,526.65		
DEL-CLAY FARM EQUIPMENT	VEH REPAIR-A		1,040.94		
DELL MARKETING, LP	SUPPLIES-CH		1,526.20		
DON'S TRUCK SALES INC	VEH MAINT-ST		1,638.77		
DORSEY & WHITNEY LLP	SERVICES-W		5,000.00		
EASTERN IOWA EXCAVATING	SERVICES-A		498.75		
	Project# 2019-A-1	498.75			
ELECTRIC PUMP INC	SERVICES-W		8,743.84		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		13,167.88		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62		14265231	12/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	1,423.46	1,765.08	14265247	12/10/24
ESCHEN'S CLOTHING	UNIFROM-W		234.50		
FEDERAL AVIATION ADMIN	SERVICES-A		21,293.28	14265249	12/04/24
	Project# 2022-A-2	21,293.28			
FELD FIRE	SERVICES-F		93.00		
GREEN PRO SOLUTIONS	SUPPLIES-ST		2,398.50		
HAWKEYE ALARM SIGNAL COMPANY	EQUIP REPAIR-PR		175.50		
INDEPENDENCE BULLETIN-JOURNAL	SUBSCRIP-ST		109.00		
INDEPENDENCE LIGHT & POWER	IT SERVICES-ALL		2,435.00		
IOWA FINANCE AUTHORITY	BOND FEES-W		12,280.00	14265246	12/02/24
IPERS	IPERS PRETAX EE SHARE		50,121.93	14265250	12/04/24
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,B,ST,A		2,485.83		
ADAM KING	REFUND-A		700.00		
LEGACY FIRE APPARATUS	VEH MAINT-F		12,074.44		
JOHN MAGNUSON	SERVICES-PR		600.00		
TIMOTHY MAIN	INSTRUCTOR-PR		567.98		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		2,100.00		
MCCLLOUD SERVICES	PEST CONTROL-PD		100.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		4,539.50		

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MSA PROFESSIONAL SERVICES INC	SERVICES-W,B		2,511.25		
MYERS POLARIS	VEH REPAIR-F		209.97		
INDEPENDENCE NAPA	SUPPLIES-W,F,A,ST,PR		3,692.95		
OFFICE TOWNE INC.	SUPPLIES-PD,CH,PR		187.22		
P & N CORPORATION	FUEL PROFITS-A		357.76		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		490.53		
PRECISION PLUMBING, HEATING,	SERVICES-A,PR,W		422.27		
PURCHASE POWER	POSTAGE-PR		214.99		
RJS WELDING LLC	SERVICES-PR		29.20		
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR		209.55		
S.T.A.N. DEVELOPMENT	REIMBURSE-CH		10,658.31		
SHIELD TECHNOLOGY CORP	SERVICES-PD		1,800.00		
SIGNS & MORE LLC	SERVICES-PR		732.90		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-ST,A		222.79		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,535.96		14265245	11/27/24
STATE STREET BANK & TRUST CO	4AE ER SHARE ICMA RC BENEFIT	969.33	5,505.29	14265248	11/27/24
STRAND ASSOCIATES	SERVICES-W		49,260.00		
SUNSET VALLEY CONSTRUCTION	SERVICES-CH		1,943.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,512.50		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TASC	FLEX MED/DEP		1,276.71	14265244	11/27/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		3,346.00		
UMB BANK NA	BOND INTEREST	5,351.25		14265235	11/28/24
UMB BANK NA	BOND INTEREST	6,337.50		14265236	11/28/24
UMB BANK NA	BOND INTEREST	8,365.00		14265237	11/28/24
UMB BANK NA	BOND INTEREST	10,887.50		14265238	11/28/24
UMB BANK NA	BOND INTEREST	23,810.00		14265239	11/28/24
UMB BANK NA	BOND INTEREST	26,025.00		14265240	11/28/24
UMB BANK NA	Bond Payments	58,100.00	138,876.25	14265241	11/28/24
USA BLUE BOOK	SUPPLIES-W		130.80		
WASTE MANAGEMENT	GARBAGE-ALL		47,485.12		
WINDOW WORLD OF CEDAR RAPIDS	SERVICES-CH		4,135.00		
Accounts Payable Total			587,220.91		
Invoices: Paid			362,694.14		
Invoices: Scheduled			224,526.77		
Payroll Checks					
Report Total			587,220.91		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 11/27/2024-12/10/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	171,465.90
003	LIBRARY	12,159.52
110	STREETS DEPT - ROAD USE T	19,054.93
112	EMPLOYEE BENEFITS	33,472.09
145	URBAN RENEWAL - LMI HOUSI	6,078.00
160	ECONOMIC DEVELOPMENT	10,658.31
200	DEBT SERVICE	151,617.67
304	PARKS & REC PROJECTS	14,900.00
318	CAP PROJ - AIRPORT	21,792.03
323	CAP OUTLAY SAVINGS/LOST	1,526.65
600	WATER FUND	21,179.16
605	WATER REVENUE BOND	6,337.50
610	SEWER UTILITY FUND	101,443.03
611	SEWER SRF SINKING FUND	12,280.00
614	SEWER SINKING REVENUE BON	1,527.00
820	SELF INSURANCE	1,720.13
821	SELF INSURANCE - ENTERPRI	8.99

	TOTAL FUNDS	587,220.91