

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ACCO	SUPPLIES-PR		121.51		
COLE'S ACE HARDWARE	SUPPLIES-PR,W		54.75		
ADP	PAYROLL SVCS	382.06		14265310	1/17/25
ADP	PAYROLL	77,759.01		14265316	1/24/25
ADP	FED/FICA/STATE	27,985.65		14265317	1/24/25
ADP	PAYROLL SVC	194.25	106,320.97	14265319	1/24/25
ADVANCE AUTO PARTS	VEH REPAIRS-PD		191.30		
AIR SERVICES INC	BLDG REPAIR-F		3,879.00		
UNITYPOINT HEALTH AT WORK	SERVICES-ALL		515.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD		1,089.97		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		491.10	82690	1/23/25
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-W		1,071.00		
BAKER & TAYLOR ENTERTAINMENT	SUPPLIES-L		265.29		
BLACKSTONE PUBLISHING	SUPPLIES-L		194.87		
BODENSTEINER IMPLEMENT	VEH REPAIR-PR		133.46		
BOLTON & MENK, INC.	SERVICES-A		1,286.50		
	Project# 2022-A-2	1,286.50			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		9,750.00		
BRODART CO	SUPPLIES-L		272.25		
BRUENING ROCK	MATERIALS-ST,W		3,330.50		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,271.00		
CARD SERVICES-LIBRARY	MISC EXP-L		409.67	82682	1/17/25
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		408.00		
CENGAGE LEARNING	BOOKS-L		34.84		
CENTER POINT LARGE PRINT	SUPPLIES-L		169.22		
CHRISTIE DOOR CO, INC.	SERVICES-F		1,196.90		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		178.80		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		5,756.23		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F		135.00		
DELL MARKETING, LP	EQUIP-L		5,100.50		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,280.42	82688	1/23/25
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,521.09		
CONSOLIDATED ELECTRICAL	SUPPLIES-L		107.88		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		16,848.89		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		8,756.31	14265307	1/15/25
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
ESCHEN'S CLOTHING	UNIFORM-A,ST,W		521.88		
FERTILIZER DEALER SUPPLY INC	SNOW MAINT-ST		5,140.08		
FUTURE LINE LLC	VEH REPAIR-A		31.11		
HAWKINS, INC.	CHEMICALS-W		120.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	952.80		14265311	1/24/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,701.07	8,653.87	14265312	1/24/25
IA INSURANCE COMMISSIONER	DUES-CH		101.59	14265309	1/16/25
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		150.00		
IA LIBRARY ASSOCIATION	DUES-L		370.00		
IOWA POLICE CHIEFS ASSOC.	DUES-PD		200.00		
IOWA STATE UNIVERSITY	TRAINING-CH		32.00		
IIMC	DUES-CH		195.00		
IMFOA	TRAINING-CH		75.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	2,003.76		82681	1/17/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	31,012.48	33,016.24		
INDEPENDENCE ROTARY CLUB	DUES-L		148.00		

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JACOBS, MORGAN	REFUND-CH		100.00		
KIECK'S CAREER APPAREL	UNIFORM-PD		1,375.00		
ANGELA KILER	REFUND-CH		100.00		
KIRKWOOD COMMUNITY COLLEGE	TRAINING-PD		108.00		
ERIN KREMPGES	REIMBURSE-L		40.71		
LEGALSHIELD	FAMILY LEGAL AND IDENTITY		161.61	82689	1/23/25
LL PELLING COMPANY	SERVICES-W		911.40		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,555.00		
METLIFE	EE SHARE M52		1,441.20	82687	1/22/25
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		7,435.35		
MOCIC	DUES-PD		150.00		
OFFICE TOWNE INC.	SUPPLIES-PR		117.74		
CARTER PALMER	SERVICES-L		120.00		
PATHWAYS	SERVICES-CH		1,000.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		483.79		
PERMA-BOUND	BOOKS-L		5.94		
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE-PR		74.69		
PRECISION PLUMBING, HEATING,	BLDG MAINT-L		317.04		
RAY O'HERRON CO.	UNIFORM-PD		198.43		
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-CH		24,926.93		
	Project# 2021-ST-7	24,926.93			
ROBERT'S REPAIR	VEH REPAIR-ST		637.64		
ROTO-ROOTER	SERVICES-PD		390.00		
ROY KENAGY CONSULTING	SERVICES-L		95.00		
RYAN EXTERMINATING INC.	PEST CONTROL-PR		72.00		
RYDELL AUTO GROUP	VEH MAINT-PD		544.37		
SIGNS & MORE LLC	SERVICES-PR,PD,ST		275.61		
SOMJAL 2 LLC	REFUND-CH		12.50		
STATE FARM	BENEFIT-CH,ST,W		32.72	82684	1/17/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265313	1/24/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,948.30	7,933.37	14265314	1/24/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		268.75		
STRAND ASSOCIATES	SERVICES-W		10,330.00		
TASC	FLEX MEDICAL		1,369.73	14265315	1/24/25
TOYNE	EQUIP-FD		795.50		
VERN'S TRUE VALUE	SUPPLIES-L		19.47		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		144,733.49		
US CELLULAR	PHONE-W		46.10		
USA BLUE BOOK	SUPPLIES-W		270.27		
WALMART COMMUNITY	SUPPLIES-L		149.12	82683	1/17/25
WASTE MANAGEMENT	GARBAGE-PR,A		2,190.91		
WELLMARK BCBS	BCBS ER SHARE	46,983.89		14265318	1/24/25
WELLMARK BCBS	HEALTH BENEFIT PRE TAX	253.80	47,237.69		
ZORO TOOLS, INC	SUPPLIES-W		26.52		
Accounts Payable Total			497,004.58		
Invoices: Paid			189,089.33		
Invoices: Scheduled			307,915.25		
Payroll Checks					

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Report Total			=====		
			497,004.58		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 1/15/2025- 1/28/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	135,313.71
003	LIBRARY	17,547.39
110	STREETS DEPT - ROAD USE T	30,290.43
112	EMPLOYEE BENEFITS	47,489.72
318	CAP PROJ - AIRPORT	1,286.50
323	CAP OUTLAY SAVINGS/LOST	5,100.50
325	CAP PROJ-1ST ST W RECON	24,926.93
600	WATER FUND	168,302.70
610	SEWER UTILITY FUND	57,990.39
820	SELF INSURANCE	8,554.46
821	SELF INSURANCE - ENTERPRI	201.85

	TOTAL FUNDS	497,004.58