

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ACCO	SUPPLIES-PR		304.51		
COLE'S ACE HARDWARE	SUPPLIES-F,PR,L,W		82.99		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD		2,680.57		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	80790	3/22/24
BEAM INSURANCE ADMIN LLC	VISION PRETAX		455.22	14264938	3/22/24
BLACK HAWK CO HEALTH DEPT	SERVICES-PR		300.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		192.56		
BRODART CO	SUPPLIES-L		710.77		
BUCHANAN COUNTY ENGINEER	SERVICES-ST		525.00		
BUCHANAN COUNTY HEALTH CENTER	AMB. SVC-CH		11,271.00		
BUCHANAN COUNTY TREASURER	PROPERTY TAX-W		236.00		
JEFFERY BURNS	REIMBURSE-F		800.00		
CARD SERVICES-LIBRARY	MISC EXP-L		413.92	80797	3/22/24
CARD SERVICES-VISA	MISC EXP-PD,F,W		2,453.18	80800	3/22/24
CENGAGE LEARNING	BOOKS-L		51.73		
CENTER POINT LARGE PRINT	BOOKS-L		140.55		
CORE & MAIN LP	SUPPLIES-W		532.31		
KEITH R. CORKERY	SERVICES-ST		296.57		
CY & CHARLEY'S FIRESTONE INC	SERVICES-W		686.88		
DAKOTA SUPPLY GROUP	VEH REPAIR-ST		2,608.47		
DELTA DENTAL OF IOWA	DENTAL BENEFIT	4,124.62		80789	3/22/24
DELTA DENTAL OF IOWA	DENTAL BENEFIT	41.86	4,166.48		
DUNLAP MOTORS INC	VEH REPAIR-W		463.45		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		3,047.50		
ELECTRIC PUMP INC	EQUIP REPAIR-W		13,663.24		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,933.94	14264942	3/26/24
ESCHEN'S CLOTHING	UNIFORM-ST		651.00		
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W		191.40		
POLLARDWATER	SUPPLIES-W		553.30		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
FRONTLINE WARNING SYSTEMS	SERVICES-F		1,200.00		
GALLS, LLC	UNIFORM-PD		250.48		
GRAINGER INC	SUPPLIES-W		869.72		
HAUSERS WATER SYSTEMS INC	COMMERCIAL SALT-ST		22.90		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,425.83		14264932	3/26/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	6,865.19	8,291.02	14264933	3/26/24
IA PRISON INDUSTRIES	SIGNAGE-ST		512.60		
ICAP	Insur-PR		39.00	14264934	3/14/24
IMFOA	MISC EXP-CH		370.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,841.62		80796	3/22/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	25,462.33	27,303.95		
INGRAM LIBRARY SERVICES	BOOKS-L		901.51		
INRTC	DUES-CH		2,500.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,675.56	14264939	3/22/24
IPERS	IPERS-PROTECTIV		32,885.80	14264937	3/22/24
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		142.25		
SUSI LAMPE	UNIFORM-CH		44.99		
LEGALSHIELD	FAM LEG & IDENT		138.65	80794	3/22/24
LINOH20, LLC	LAB ANALYSIS-W		299.00		
LL PELLING COMPANY	PREMIX-ST		992.25		
LYNCH DALLAS, PC	LEGAL EXP-CH		874.50		
MANATTS, INC.	CEMENT-PR		2,179.57		
LINDA MCCANN	PROGRAMS-L		170.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
METLIFE	MET ER LIFEAD&D		1,024.46	80793	3/22/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		6,718.47		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		193.45		
MIDWEST SAFETY COUNSELORS INC	SAFETY EQUIP-W		265.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W,B,SW		186.25		
THOMAS NISSEN	PROGRAMS-L		600.00		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		417.61		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		182.60		
OFFICE TOWNE INC.	SUPPLIES-PD,PR,W		251.94		
OVERDRIVE INC.	SUPPLIES-L		4,000.00		
PERMA-BOUND	BOOKS-L		85.83		
PRINT EXPRESS	SUPPLIES-PR		137.48		
RACOM CORPORATION	EQUIP MAINT-PD		13,179.76		
REGINA2029	TOURNEY FEE-PR		400.00		
S&K COLLECTIBLES	SHIPPING-W		13.50		
Secretary of State	NOTARY-PD		30.00		
SIGNS & MORE LLC	SERVICES-PR		7,590.50		
	Project# 2023-PR-1	7,382.25			
STATE FARM	BENEFITS CH,ST,W		63.65		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,984.64	14264941	3/22/24
STRAND ASSOCIATES	SERVICES-W		205,190.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,143.00		
TASC	FLEX MEDICAL		1,356.71	14264940	3/22/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		3,997.76		
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST		1,333.67		
TREASURER-STATE OF IOWA	STATE TAXES		7,496.54	14264936	3/22/24
US CELLULAR	UTILITY-B,L,PD		854.37		
VESSCO INC	SUPPLIES-W		63.40		
WALMART COMMUNITY	SUPPLIES-L	112.50		80798	3/22/24
WALMART COMMUNITY	SUPPLIES-W,PD,ST,PR	419.79	532.29		
WASTE MANAGEMENT	GARBAGE-PR		410.68		
WELLMARK BCBS	HEALTH BENEFIT	41,455.83		14264935	3/22/24
WELLMARK BCBS	HEALTH BENEFIT	800.21	42,256.04		
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Accounts Payable Total			472,925.64		
Invoices: Paid			137,144.55		
Invoices: Scheduled			335,781.09		
Payroll Checks			78,293.71		
			=====		
Report Total			551,219.35		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 3/13/2024- 3/26/2024**

FUND	NAME	AMOUNT
001	GENERAL FUND	176,233.96
003	LIBRARY	32,443.65
110	STREETS DEPT - ROAD USE T	33,660.27
112	EMPLOYEE BENEFITS	865.94
304	PARKS & REC PROJECTS	7,382.25
323	CAP OUTLAY SAVINGS/LOST	17,365.51
600	WATER FUND	20,181.90
610	SEWER UTILITY FUND	259,105.36
740	STORM WATER DEPT	46.57
820	SELF INSURANCE	3,886.21
821	SELF INSURANCE - ENTERPRISE	47.73

	TOTAL FUNDS	551,219.35