

CLAIMS REPORT

VENDOR CHECKS 08/14/2024-08/27/2024

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
ADP	IA-SUIER-ALL	\$ 5,359.80	14265097	8/14/2024	
ADP	PAYROLL SVCS-ALL	\$ 470.46	14265105	8/16/2024	
ADP	FED/FICA/STATE-ALL	\$ 34,303.19			
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$ 1,014.22			
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00			
BIBLIONIX LLC	SERVICES-L	\$ 3,370.00			
BOLTON & MENK, INC.	SERVICES-A	\$ 915.00			2022-A-2
BOWKER MECHANICAL CONTRACTORS	SERVICES-L	\$ 303.50			
BRODART CO	SUPPLIES-L	\$ 815.00			
BRUENING ROCK	ROAD ROCK-ST,PR	\$ 2,407.87			
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH	\$ 11,344.02			
COUNCIL ON AGING	H/M ALLOC-CH	\$ 700.00			
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 1,902.24	81786	8/16/2024	
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$ 108.00			
CENGAGE LEARNING	BOOKS-L	\$ 136.45			
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$ 399.09			
JERSEY COONRAD	UMPIRE-PR	\$ 55.00			
CORNWELL, KAYLA	REIMBURSE-W	\$ 315.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST,W,PR	\$ 112.00			
EMMA DAKE	UMPIRE-PR	\$ 40.00			
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,209.80			
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,529.64			
EMPLOYEE BENEFITS SYSTEM	SAFE-TFUND-ALL	\$ 9,452.11			
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00			
FAHR BEVERAGE, INC.	CONCESSIONS-PR	\$ 358.50			
GENERAL TRAFFIC CONTROLS	SUPPLIES-ST	\$ 365.00			
EMMA GONZALEZ	UMPIRE-PR	\$ 70.00			
GPM	SUPPLIES-W	\$ 311.50			
GRAINGER INC	SUPPLIES-W	\$ 85.45			
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,490.78			
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-L	\$ 300.00			
HAWKINS, INC.	CHEMICALS-W	\$ 90.00			
HEARTLAND ACRES AGRIBITION CEN	H/M ALLOCAT-CH	\$ 1,000.00			
CARTER HOMAN	UMPIRE-PR	\$ 90.00			
BAILIE HOOKOM	UMPIRE-PR	\$ 40.00			
DEWEY HUPKE	UMPIRE-PR	\$ 45.00			
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 1,261.26	14265098	8/27/2024	
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 7,956.43	14265099	8/27/2024	
IOWA DNR	DUES-W	\$ 1,275.00			
INDEPENDENCE BULLETIN-JOURNAL	DUES-L	\$ 109.00			
INDEPENDENCE LIGHT & POWER	UTILITIES-L	\$ 1,978.11	81785	8/16/2024	
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$ 34,224.49			
INRCOG	SERVICES-CH	\$ 1,750.00			
INVENTORY TRADING COMPANY	UNIFORM-PD	\$ 37.00			
J & R SUPPLY INC	SUPPLIES-W	\$ 250.00			
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W	\$ 226.75			
BOBBY KOBLINSKA	UMPIRE-PR	\$ 120.00			
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST	\$ 205.50			
LEGALSHIELD	303741 EE SHARE F62	\$ 138.66	81788	8/22/2024	
DAVID LYNCH	SERVICES-ST	\$ 2,530.00			
DANE LYON	UMPIRE-PR	\$ 110.00			
CAIDEN MEIKE	UMPIRE-PR	\$ 20.00			
MIDAMERICAN ENERGY COMPANY	UTILITY-W,ST,PR,CH,PD	\$ 2,622.58			
CREIGHTON MORONEY	SERVICES-ST	\$ 2,350.00			
PENWORTHY COMPANY, THE	BOOKS-L	\$ 546.14			
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 901.68			
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH	\$ 315.48			

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VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE	PROJECT #
JACOB PUFFETT	UMPIRE-PR	\$ 220.00			
PURCHASE POWER	POSTAGE-ALL	\$ 270.99			
RANGER REED	UMPIRE-PR	\$ 125.00			
ROTO-ROOTER	SERVICES-W	\$ 170.00			
ANDREW ROTTINGHAUS	UMPIRE-PR	\$ 90.00			
S&K COLLECTIBLES	SHIPPING-W	\$ 28.62			
JACOB SIDLES	UMPIRE-PR	\$ 65.00			
LUCAS SIDLES	UMPIRE-PR	\$ 195.00			
SIGNS & MORE LLC	SERVICES-ST,W	\$ 826.64			
STATE FARM	BENEFITS-CH,ST,W	\$ 32.72			
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W	\$ 14.50			
STATE STREET BANK & TRUST CO	EE SHARE (IPR & IPO)	\$ 4,940.04	14265107	8/23/2024	
STATE STREET BANK & TRUST CO	'FAKE IPERS' ER SHARE	\$ 985.07	14265108	8/23/2024	
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$ 190.71			
STRAND ASSOCIATES	SERVICES-W	\$ 62,010.00			
TASC	FLEX MEDICAL	\$ 1,276.71	14265106	8/23/2024	
TASC	FLEX MED/DEP	\$ 686.97			
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST	\$ 2,695.80			
TREASURER STATE OF IOWA	SERVICES-PD	\$ 2,248.00			
VERN'S TRUE VALUE	SUPPLIES-L	\$ 22.99			
KENLEIGH TRUMBLEE	UMPIRE-PR	\$ 55.00			
UMB BANK NA	BOND FEES-CH	\$ 1,200.00			
VESSCO INC	EQUIP REPAIR-W	\$ 4,975.29			
WALMART COMMUNITY	SUPPLIES-L	\$ 72.57	81787	8/16/2024	
WALMART COMMUNITY	SUPPLIES-W	\$ 122.63			
WASTE MANAGEMENT	GARBAGE-PR	\$ 404.97			
WBC MECHANICAL INC	EQUIP REPAIR-W	\$ 3,980.97			
WELLMARK BCBS	INSURE-CH	\$ 240.40			
WELLMARK BCBS	HEALTH BENEFIT	\$ 42,716.47			
DAVID WILSON	UMPIRE-PR	\$ 125.00			
Accounts Payable Total		\$186,163.19			
Invoices: Paid		\$ 26,341.35			
Invoices: Scheduled		\$159,821.84			
Payroll Checks		\$ 95,939.10			
***** REPORT TOTAL *****		\$186,163.19			
GENERAL FUND		\$ 51,086.07			
LIBRARY		\$ 12,781.78			
HOTEL-MOTEL TAX		\$ 1,700.00			
STREETS DEPT - ROAD USE T		\$ 14,423.64			
EMPLOYEE BENEFITS		\$ 431.08			
URBAN RENEWAL - LMI HOUSI		\$ 1,750.00			
DEBT SERVICE		\$ 600.00			
CAP PROJ - AIRPORT		\$ 915.00			
CAP OUTLAY SAVINGS/LOST		\$ 290.28			
WATER FUND		\$ 14,885.97			
WATER REVENUE BOND		\$ 600.00			
SEWER UTILITY FUND		\$ 86,699.37			
TOTAL FUNDS		\$186,163.19			