# CLAIMS REPORT

**Vendor Checks: 1/10/2024- 1/23/2024** **Payroll Checks: 1/10/2024- 1/23/2024**

| VENDOR NAME | REFERENCE | | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|---|
| ACCESS SYSTEMS LEASING | EQUIP CONTRACT-ALL | | | 1,528.41 | | |
| AMAZON CAPITAL SERVICES | SUPPLIES-L,PD | | | 2,617.61 | | |
| OFFICE OF AUDITOR OF STATE | FILING FEE-CH | | | 625.00 | | |
| ROBERT BEATTY | PHONE ALLOWANCE | | | 45.00 | 14264861 | 1/12/24 |
| BLACKSTONE PUBLISHING | SUPPLIES-L | | | 247.80 | | |
| BLEICHNER, BRAD | PHONE ALLOWANCE | | | 100.00 | 14264868 | 1/12/24 |
| BODENSTEINER IMPLEMENT | VEH REPAIR-A,PR | | | 601.73 | | |
| BREEDLOVE SPORTING GOODS | EQUIPMENT-PR | | | 1,516.00 | | |
| BRODART CO | SUPPLIES-L | | | 979.82 | | |
| BSN Sports, INC. | SUPPLIES-PR | | | 488.23 | | |
| BUCHANAN COUNTY HEALTH CENTER | AMB SVC-CH | | | 11,271.00 | | |
| BUCHANAN COUNTY WILDLIFE ASSN | TRAINING-PD | | | 800.00 | | |
| TRENTON CABELL | PHONE ALLOWANCE | | | 45.00 | 14264872 | 1/12/24 |
| CARD SERVICES-LIBRARY | MISC EXP-L | | | 333.47 | | |
| CARD SERVICES-VISA | MISC EXP-A,B,CH,F,PD.PR,ST,W | | | 5,861.97 | | |
| CENGAGE LEARNING | BOOKS-L | | | 94.46 | | |
| CENTER POINT LARGE PRINT | SUPPLIES-L | | | 47.25 | | |
| CONSOLIDATED ENERGY CO | FUEL-ALL | | | 5,887.69 | | |
| CORE & MAIN LP | SUPPLIES-W | | | 593.08 | | |
| CRAWFORD ENGINEERING & SURVEYI | SERVICES-B,PR,ST,SW | | | 32,630.50 | | |
| | Multiple Projects | 30,607.50 | | | | |
| DAKOTA SUPPLY GROUP | SUPPLIES-W | | | 176.77 | | |
| DELTA DENTAL OF IOWA | DENTAL INSURANCE-CH | | | 41.86 | | |
| DORSEY & WHITNEY LLP | SERVICES-ST | | | 7,774.50 | | |
| | Project# 2023-ST-1 | 7,774.50 | | | | |
| EAST-CENTRAL IOWA R.E.C. | UTILITY-A,PR,ST,W,CH | | | 3,425.72 | | |
| EMPLOYEE BENEFIT SYSTEMS | ADMIN FEE-ALL | | 609.60 | | 14264842 | 1/10/24 |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | | 1,229.17 | | 14264858 | 1/10/24 |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | | 8,930.16 | 10,768.93 | 14264876 | 1/23/24 |
| BRAD ESCH | PHONE ALLOWANCE | | | 45.00 | 14264871 | 1/12/24 |
| ESCHEN'S CLOTHING | UNIFORM-W | | | 84.95 | | |
| FAIRCHILD FEED & SUPPLY, INC | CHEMICALS-W | | | 549.98 | | |
| POLLARDWATER | SUPPLIES-W | | | 115.50 | | |
| FIRE SERVICE TRAINING BUREAU | TRAINING-FD | | | 100.00 | | |
| FLETCHER-REINHARDT CO | EQUIPMENT-F | | | 1,902.00 | | |
| TRAVIS FOLEY | PHONE ALLOWANCE | | | 45.00 | 14264873 | 1/12/24 |
| GALLS, LLC | SUPPLIES-PD | | | 129.72 | | |
| VICTORIA GRAHAM | REFUND-PR | | | 120.00 | | |
| GREEN PRO SOLUTIONS | SUPPLIES-ST | | | 2,473.63 | | |
| HAUSERS WATER SYSTEMS INC | SUPPLIES-ST | | | 10.95 | | |
| HAWKEYE ALARM SIGNAL COMPANY | SERVICES-PR | | | 180.00 | | |
| HAWKINS, INC. | CHEMICALS-W | | | 2,017.77 | | |
| BLAKE HAYWARD | PHONE ALLOWANCE | | | 45.00 | 14264865 | 1/12/24 |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-PR,W | | 1,367.73 | | 14264874 | 1/23/24 |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-PR,W | | 6,985.28 | 8,353.01 | 14264875 | 1/23/24 |
| IOWA DNR | CERTIFICATION-W | | | 400.00 | | |
| IA LEAGUE OF CITIES | TRAINING-CH | | | 220.00 | | |
| IA LIBRARY ASSOCIATION | DUES-L | | | 370.00 | | |
| IOWA STATE UNIVERSITY | TRAINING-CH | | | 128.00 | | |
| IACP | DUES-PD | | | 380.00 | | |
| IDALS | LICENSE-AC | | | 75.00 | | |
| INDEPENDENCE LIGHT & POWER | UTILITIES-ALL | | | 28,773.22 | | |
| INDEPENDENCE PLUMBING, HEATING | SERVICES-PR | | | 234.39 | | |
| INDEPENDENCE ROTARY CLUB | DUES-L | | | 152.00 | | |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|
| INGRAM LIBRARY SERVICES | BOOKS-L | | 138.90 | | |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | | 24,880.53 | 14264859 | 1/12/24 |
| KEYSTONE LABORATORIES INC. | LAB ANALYSIS-W | | 17.00 | | |
| ANGELA KILER | PHONE ALLOWANCE | | 45.00 | 14264863 | 1/12/24 |
| BRIAN LAU | PHONE ALLOWANCE | | 45.00 | 14264864 | 1/12/24 |
| LOVELESS, MIKE | REIMBURSE-FD | | 150.00 | | |
| LYNCH DALLAS, PC | LEGAL EXP-CH | | 2,003.64 | | |
| MARTIN GARDNER ARCHITECTURE | SERVICES-F | | 730.00 | | |
| MIDAMERICAN ENERGY COMPANY | UTILITY-L | | 25.46 | | |
| MOCIC | MEMBERSHIP-PD | | 150.00 | | |
| INDEPENDENCE NAPA | SUPPLIES-F,W,ST,PR | | 213.87 | | |
| NEJDL, MICHELLE | PHONE ALLOWANCE | | 45.00 | 14264866 | 1/12/24 |
| OELWEIN PUBLISHING COMPANY | PUBLICAT-CH | | 364.08 | | |
| OFFICE TOWNE INC. | SUPPLIES-CH,L,PR | | 190.41 | | |
| P & N CORPORATION | FUEL PROFITS-A | | 284.95 | | |
| PENWORTHY COMPANY, THE | BOOKS-L | | 209.63 | | |
| PERMA-BOUND | BOOKS-L | | 38.48 | | |
| BOWKER PINNACLE MECHANICAL | SERVICES-L | | 748.00 | | |
| PURCHASE POWER | POSTAGE-B,CH.PR,W | | 270.99 | | |
| QUILL CORPORATION | SUPPLIES-CH,ST,W | | 319.92 | | |
| BRENT RECK | PHONE ALLOWANCE | | 45.00 | 14264862 | 1/12/24 |
| RYAN EXTERMINATING INC. | PEST CONTROL-CH | | 55.00 | | |
| S&K COLLECTIBLES | SHIPPING-W | | 175.64 | | |
| MATTHEW SCHMITZ | PHONE ALLOWANCE | | 100.00 | 14264870 | 1/12/24 |
| SIGNS & MORE LLC | SUPPLIES-PR | | 324.43 | | |
| SOUKUP, BRETT | PHONE ALLOWANCE | | 45.00 | 14264867 | 1/12/24 |
| STATE STREET BANK & TRUST CO | ICMA-RC $ PRE | | 7,261.58 | 14264869 | 1/12/24 |
| STOREY KENWORTHY - MATT PARROT | SUPPLIES-L | | 228.40 | | |
| SUPERB CLEANING SERVICES | BLDG MAINT-L | | 1,850.00 | | |
| T-MOBILE | PHONE-PD,F | | 2,813.42 | | |
| TASC | FLEX MEDICAL | | 1,479.78 | 14264860 | 1/12/24 |
| VERN'S TRUE VALUE | SUPPLIES- PR,F,ST | | 401.70 | | |
| US CELLULAR | PHONE-B,F,L,PD | | 1,054.94 | | |
| VERIZON WIRELESS | PHONE-CH,PD,PR | | 165.68 | | |
| WALMART COMMUNITY | SUPPLIES-L | | 167.52 | | |
| WASTE MANAGEMENT | GARBAGE-PR,A,W, | | 1,879.04 | | |
| WELLMARK BCBS | INSURANCE-CH | | 1,200.21 | | |
| | | | ============== | | |
| | Accounts Payable Total | | 185,525.12 | | |
| | Invoices: Paid | | 53,393.83 | | |
| | Invoices: Scheduled | | 132,131.29 | | |
| | Payroll Checks | | 77,648.41 | | |
| | | | ============== | | |
| | Report Total | | 263,173.53 | | |
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| FUND | NAME | AMOUNT |
|---|---|---|
| 001 | GENERAL FUND | 127,825.94 |
| 003 | LIBRARY | 18,654.08 |
| 110 | STREETS DEPT - ROAD USE T | 19,961.28 |
| 112 | EMPLOYEE BENEFITS | 842.07 |
| 302 | CAP PROJ - STREET IMPROVE | 25,554.50 |
| 304 | PARKS & REC PROJECTS | 12,827.50 |
| 323 | CAP OUTLAY SAVINGS/LOST | 4,561.29 |
| 600 | WATER FUND | 18,429.47 |
| 610 | SEWER UTILITY FUND | 23,675.47 |
| 740 | STORM WATER DEPT | 323.00 |
| 820 | SELF INSURANCE | 10,277.85 |
| 821 | SELF INSURANCE - ENTERPRI | 241.08 |
| | TOTAL FUNDS | 263,173.53 |