

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ADVANCE AUTO PARTS	VEH REPAIR-PD		12.86		
AHERN	SERVICES-PR		339.00		
UNITYPOINT HEALTH AT WORK	SERVICES-B,PD		356.00		
AMAZON CAPITAL SERVICES	SUPPLIES-B,CH,L		2,632.41		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	80933	4/19/24
BEAM INSURANCE ADMIN LLC	VISION PRETAX		471.57	14264967	4/19/24
AIDAN BERNARD	UMPIRE-PR		20.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		183.58		
BODENSTEINER IMPLEMENT	VEH REPAIR-ST		116.59		
BOLTON & MENK, INC.	SERVICES-A		316.50		
	Project# 2022-A-2	316.50			
BRODART CO	SUPPLIES-L		583.33		
BROWN-LANE INSURANCE	INSUR-A		6,588.00		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH		11,271.00		
BURCO SALES	EQUIP-PR		8,700.00		
CARD SERVICES-LIBRARY	MISC EXP-L		707.56		
CARD SERVICES-VISA	MISC EXP-PR,PD,F		4,006.00		
CASS LASER ENGRAVING	SUPPLIES-PD		192.00		
CENGAGE LEARNING	BOOKS-L		52.48		
CHARLES CITY BASEBALL CLUB	TOURNEY FEES-PR		300.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		6,878.59		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		477.58		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,294.98	80932	4/19/24
DEMCO	SUPPLIES-L		216.98		
DIRT DIAMOND DIVAS	REFUND-PR		300.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		3,021.27		
EASTERN IOWA EXCAVATING	SERVICES-A		15,679.75		
	Project# 2019-A-1	15,679.75			
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,708.16	14264963	4/23/24
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
GALLS, LLC	UNIFORM-PD		193.88		
HAWKEYE COMMUNITY COLLEGE	TRAINING-PD		485.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-L		36.00		
IA DEPT OF PUBLIC HEALTH	FEES-PR		105.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,031.63		14264961	4/23/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR	1,659.42	8,691.05	14264962	4/23/24
IOWA POLICE CHIEFS ASSOC.	TRAINING-PD		300.00		
ICMA	DUES-CH		655.20		
IIMC	DUES-CH		150.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		25,523.74		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		310.23		
INDEPENDENCE ROTARY CLUB	DUES-L		143.00		
INGRAM LIBRARY SERVICES	BOOKS-L		269.78		
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,974.76	14264968	4/19/24
INTERSTATE ALL BATTERY CENTER	MISC EXP-F,W		187.50		
IPERS	IPERS-PROTECTIV		33,512.58	14264966	4/19/24
JASPER CONSTRUCTION SERVICES	SERVICES-ST		137,058.40		
	Project# 2023-ST-3	137,058.40			
LAKE, DAN	REIMBURSE-L		40.60		
LEGALSHIELD	FAM LEG & IDENT		138.65	80937	4/19/24
LYNCH DALLAS, PC	LEGAL EXP-CH		1,216.36		
MAVERICK POWERSPORTS	REPAIR-W		12.95		
METLIFE	MET ER LIFEAD&D		1,048.85	80936	4/19/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,ST,W		2,863.82		

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MIDSTATES EQUIP & SUPPLY	EQUIP MAINT-ST		4,027.48		
POWERPLAN	VEH REPAIR-ST		1,286.40		
NORTHWAY WELL AND PUMP COMPANY	EQUIP REPAIR-W		45,432.91		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,W		249.38		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		304.78		
OFFICE TOWNE INC.	SUPPLIES-CH,PR		829.18		
P & N CORPORATION	FUEL PROFITS-A		247.24		
PORTOLITE PITCHING MOUNDS	EQUIPMENT-PR		17,490.00		
	Project# 2023-PR-1	17,490.00			
PRINT EXPRESS	SUPPLIES-PR		150.00		
PURCHASE POWER	POSTAGE-B,CH,W		270.99		
S&K COLLECTIBLES	SHIPPING-W		16.26		
SHERI SHONK	BOOKS-L		12.00		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W		529.00		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,584.64	14264970	4/19/24
CARMEN STENGER	REFUND-PR		125.00		
STRAND ASSOCIATES	SERVICES-W		193,530.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL		1,356.71	14264969	4/19/24
TREASURER-STATE OF IOWA	STATE TAX		7,558.67	14264965	4/19/24
US CELLULAR	PHONE-B,L,PD		854.37		
USA BLUE BOOK	SUPPLIES-W		232.12		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.74		
WALMART COMMUNITY	SUPPLIES-L		193.80	80938	4/17/24
WASTE MANAGEMENT	GARBAGE-A,PR,W		1,825.04		
WELLMARK BCBS	HEALTH BENEFIT	43,977.11		14264964	4/19/24
WELLMARK BCBS	HEALTH BENEFIT	800.21	44,777.32		
WESTERN DUBUQUE YOUTH BASEBALL	TOURNEY FEES-PR		300.00		
WICKS CONSTRUCTION, INC.	SERVICES-A		653.12		
	Project# 2021-A-1	653.12			
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Accounts Payable Total			640,714.03		
Invoices: Paid			136,972.87		
Invoices: Scheduled			503,741.16		
Payroll Checks			81,042.77		
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Report Total			721,756.80		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 4/10/2024- 4/23/2024**

FUND	NAME	AMOUNT
001	GENERAL FUND	185,554.37
003	LIBRARY	26,420.83
110	STREETS DEPT - ROAD USE T	33,867.37
112	EMPLOYEE BENEFITS	800.21
303	CAP PROJ - BRIDGES	137,058.40
304	PARKS & REC PROJECTS	17,490.00
318	CAP PROJ - AIRPORT	16,649.37
323	CAP OUTLAY SAVINGS/LOST	9,034.51
600	WATER FUND	63,559.67
610	SEWER UTILITY FUND	227,613.91
820	SELF INSURANCE	3,700.16
821	SELF INSURANCE - ENTERPRI	8.00

	TOTAL FUNDS	721,756.80