

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-A, PR, ST, W		1,076.83		
ADP	PAYROLL SVCS	844.63		14265355	2/26/25
ADP	PAYROLL SVCS	301.84		14265356	2/28/25
ADP	PAYROLL CHECKS	79,044.12		14265364	3/06/25
ADP	FED/FICA/STATE	27,178.51	107,369.10	14265365	3/06/25
ALBURNETT ATHLETIC BOOSTER CLB	TOURNEY FEE-PR		300.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH, F		36.93		
BAGBY'S AUTOMOTIVE	VEH MAINT-PR		149.11		
BOB BALDWIN	SERVICES-W		510.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265366	3/06/25
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265377	3/06/25
BUCHANAN COUNTY SWCD	TREES-PR		335.00		
JOHN BUTLER	PHONE ALLOW		50.00	14265371	3/06/25
TRENTON CABELL	PHONE ALLOW		50.00	14265375	3/06/25
CARD SERVICES-VISA	MISC EXP-B, PR, F, CH, W		21,613.62		
COAST TO COAST CALIBRATIONS	SUPPLIES-W		157.70		
STEVE COOPER	TOURNEY FEES-PR		135.00		
CRESCENT ELECTRIC SUPPLY CO	SUPPLIES-PR		86.85		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD, W		347.99		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		136.17		
DELL MARKETING, LP	DUES-ALL		2,051.29		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,133.88	82914	2/28/25
DON'S TRUCK SALES INC	VEH REPAIR-F		317.39		
ELECTRIC PUMP INC	EQUIP REPAIR-W		2,040.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	341.62		14265359	3/03/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	16,118.11	16,459.73	14265360	3/03/25
BRAD ESCH	PHONE ALLOW		50.00	14265374	3/06/25
ESCHEN'S CLOTHING	UNIFORM-ST, W		376.50		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265376	3/06/25
GRAINGER INC	SUPPLIES-PR		220.22		
GREATER AMERICAN DISTRIBUTING	EQUIPMENT-PR		5,850.00		
HAWKINS, INC.	CHEMICALS-W		2,757.00		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265370	3/06/25
IAMU	DUES-W		635.00		
IMFOA	DUES-CH		100.00		
INDEPENDENCE BULLETIN-JOURNAL	SUBSCRIP-ST		109.00		
IPERS	IPERS EE SHARE		34,018.03	14265358	3/03/25
JOHN DEERE FINANCIAL	SUPPLIES-ST, PR, A, W		1,897.16		
ANGELA KILER	PHONE ALLOW		50.00	14265368	3/06/25
KIRKWOOD COMMUNITY COLLEGE	TRAINING-A, PD, W, F		111.00		
KQ SPORTS	TOURNEY FEES-PR		950.00		
BRIAN LAU	PHONE ALLOW		50.00	14265369	3/06/25
LYNX YOUTH BASEBALL	TOURNEY FEES-PR		300.00		
AMANDA MCCORMICK	REFUND-PR		25.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		142.25		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR		1,096.40		
MONTICELLO PARKS AND RECREATIO	TOURNEY FEE-PR		300.00		
JAMES MORKEL	SERVICES-W		342.91		
INDEPENDENCE NAPA	SUPPLIES-ST, PR		678.43		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265372	3/06/25
Nutri-Ject Systems, Inc.	SERVICES=W		709.35		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		367.57		
OFFICE TOWNE INC.	SUPPLIES-F, PR, W		621.02		
ON-TARGET STRATEGIES	TRAINING-PD		650.00		

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P & N CORPORATION	FUEL PROFITS-A		111.68		
PINE GROVE SHOES & MORE	UNIFORM-ST		53.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		490.53		
PRECISION PLUMBING, HEATING,	SERVICES-PR		251.43		
PURCHASE POWER	POSTAGE-PR		261.25		
BRENT RECK	PHONE ALLOW		50.00	14265367	3/06/25
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-ST		25,495.74		
	Project# 2021-ST-7	25,495.74			
LUKE RUNDE	TOURNEY FEE-PR		225.00		
S&K COLLECTIBLES	SHIPPING-W		22.20		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265378	3/06/25
Secretary of State	DUES-A		30.00		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265373	3/06/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-CH		33.69		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	5,349.78		14265362	3/07/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	6,334.85	14265363	3/07/25
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,477.50		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TASC	FLEX MEDICAL		1,369.73	14265361	3/07/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,667.55		
TOYNE	EQUIP-F		34.75		
TBT SPORTS	TOURNEY FEES-PR		3,300.00		
USA BLUE BOOK	SUPPLIES-W		1,402.72		
VERIZON WIRELESS	PHONE-F		7.02		
VESSCO INC	SUPPLIES-W		1,104.85		
WALMART COMMUNITY	SUPPLIES-PR,W,ST		234.63		
WASTE MANAGEMENT	GARBAGE-ALL		47,485.12		
WELLMARK BCBS	BCBS ER SHARE		45,266.76	14265357	2/28/25
Accounts Payable Total			348,783.72		
Invoices: Paid			215,702.08		
Invoices: Scheduled			133,081.64		
Payroll Checks					
Report Total			348,783.72		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 2/26/2025- 3/11/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	176,418.30
003	LIBRARY	12,109.98
110	STREETS DEPT - ROAD USE T	12,685.61
112	EMPLOYEE BENEFITS	63,490.10
323	CAP OUTLAY SAVINGS/LOST	136.17
325	CAP PROJ-1ST ST W RECON	25,495.74
600	WATER FUND	10,805.75
610	SEWER UTILITY FUND	31,182.34
820	SELF INSURANCE	16,252.74
821	SELF INSURANCE - ENTERPRI	206.99

	TOTAL FUNDS	348,783.72