

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ACCO	CHEMICALS-PR		3,388.50		
COLE'S ACE HARDWARE	SUPPLIES-PR,L		268.98		
ADP	FED/FICA/STATE	31,785.16		14265481	6/12/25
ADP	PAYROLL CHECKS	99,168.38		14265482	6/12/25
ADP	PAYROLL SVC	473.74	131,427.28	14265499	6/19/25
ADVANCE AUTO PARTS	SUPPLIES-A,PD		255.13		
AIR SERVICES INC	EQUIP MAINT-CH		12,973.41		
AMAZON CAPITAL SERVICES	SUPPLIES-A,B,F,L,PD,W		8,138.11		
ASPRO INC	SUPPLIES-W		719.10		
AVFUEL CORPORATION	FUEL-A		13,274.97		
AWE ACQUISITION, INC.	EQUIP-L		1,800.00		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		520.74		
BEATTY, DREW	UMPIRE-PR		620.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265483	6/12/25
BLACK HAWK COUNTY SHERIFF	TRAINING-PD		500.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		337.77		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265494	6/12/25
BOOK FARM LLC	BOOKS-L		1,311.55		
BRODART CO	SUPPLIES-L		989.39		
BRUENING ROCK	MATERIALS-PR		59.04		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,496.42		
BURCO SALES	VEH REPAIR-PR		84.30		
JOHN BUTLER	PHONE ALLOW		50.00	14265488	6/12/25
TRENTON CABELL	PHONE ALLOW		50.00	14265492	6/12/25
CARD SERVICES-LIBRARY	MISC EXP-L		239.42	83585	6/20/25
CARD SERVICES-VISA	MISC EXP-PD,A,PR,CH		3,345.97		
CENTER POINT LARGE PRINT	SUPPLIES-L		113.98		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		89.40		
CLENDENEN, CALEB	UMPIRE-PR		310.00		
CMBA ARCHITECTS	SERVICES-PR		2,550.00		
CONSOLIDATED ENERGY CO	FUEL-PR,ST		3,371.20		
COUGHLIN COMPANIES	BOOKS-L		20.99		
CUSTOM CONCRETE LLC	SERVICES-ST		5,500.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST		154.84		
D & K PRODUCTS	SUPPLIES-PR		440.50		
DECKER SPORTING GOODS	SUPPLIES-PR		482.50		
DELL MARKETING, LP	SUPPLIES-A		897.48		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		134.40		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		1,349.37		
EBSCO	DUES-L		525.21		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		3,590.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		8,419.25	14265496	6/18/25
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
WATERS ERA	CHEMICALS-W		1,134.30		
BRAD ESCH	PHONE ALLOW		50.00	14265491	6/12/25
ESCHEN'S CLOTHING	UNIFORM-ST		398.52		
FAHR BEVERAGE, INC.	SUPPLIES-PR		586.90		
FAREWAY STORES INC	SUPPLIES-PR		11,437.74		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
LOGAN D. FLACK	REFUND-PD		38.29		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265493	6/12/25
TARGET SOLUTIONS	SOFTWARE-PD		1,102.55		
GIERKE ROBINSON COMPANY, INC.	SUPPLIES-ST		123.03		

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GREEN PRO SOLUTIONS	SUPPLIES-ST		2,499.66		
SAM HAMILTON	UMPIRE-PR		300.00		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST		34.60		
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-L		687.50		
HAWKINS, INC.	CHEMICALS-W		70.00		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265487	6/12/25
HILLTOP MOTORS INC	VEH REPAIR-PD		493.11		
CARTER HOMAN	UMPIRE-PR		90.00		
HOSCH TIRE HAULING	SERVICES-G		830.00	83583	6/11/25
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		177.70		
DUANE HOWARD	REFUND-PR		25.00		
BENJAMIN F. HUPKE	UMPIRE-PR		250.00		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		321.85		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	8,837.58		14265497	6/24/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	975.25	9,812.83	14265498	6/24/25
IA LEAGUE OF CITIES	DUES-CH		3,565.00		
IA PRISON INDUSTRIES	SUPPLIES-CH,ST		1,996.48		
IMWCA	WC PREMIUM-ALL		72,824.00		
INDEPENDENCE CELEBRATIONS COMM	FIREWORKS-CH		5,840.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	1,743.01		83584	6/20/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	30,968.31	32,711.32		
INDEPENDENCE PUBLIC LIBRARY	REIMB-L		68.17		
IPERS	IPERS PRETAX EE SHARE		52,646.21	14265480	6/13/25
J & R SUPPLY INC	SUPPLIES-W		524.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR		217.63		
JOHNSON PLBG HEATING & AIR CON	EQUIPMENT-F		1,540.00		
KANOPY, INC	PROGRAM-L		2,000.00		
ANGELA KILER	PHONE ALLOW		50.00	14265485	6/12/25
KREMER, KADEN	UMPIRE-PR		285.00		
KROMMINGA MOTORS INC.	VEH REPAIR-A		663.60		
BRIAN LAU	PHONE ALLOW		50.00	14265486	6/12/25
LENOVO	EQUIP-L		6,779.85		
LIBRARY FURNITURE INTERNATIONAL	EQUIP-L		3,500.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		1,871.38		
DANE LYON	UMPIRE-PR		50.00		
M & K DUST CONTROL INC	DUST CONTROL-ST		1,745.70		
MANATTS, INC.	CEMENT-PD,W		7,126.87		
MAVERICK POWERSPORTS	SERVICES-PR		1,405.15		
NATALIE MAXIMOVICH	REFUND-PR		25.00		
CAIDEN MEIKE	UMPIRE-PR		265.00		
BLAYNE MERGEN	UMPIRE-PR		220.00		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W		5,777.24		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		70.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,ST,W		197.77		
MILLER QUARRY	MATERIALS-PR		109.02		
SARA MILLS	REFUND-PR		210.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W		3,375.00		
MYERS-COX CO	CONCESSIONS-PR		4,809.25		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265489	6/12/25
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		1,017.99		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-PD		270.53		
OFFICE TOWNE INC.	SUPPLIES-PR		1,334.70		
CARTER PALMER	UMPIRE-PR		220.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,608.75		

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PERMA-BOUND	BOOKS-L		72.97		
PRAIRIE ROAD BUILDERS INC	SERVICES-ST		35,790.74		
PRECISION PLUMBING, HEATING,	SERVICES-L		160.00		
JACOB PUFFETT	UMPIRE-PR		135.00		
PURCHASE POWER	POSTAGE-ALL		526.73		
BRENT RECK	PHONE ALLOW		50.00	14265484	6/12/25
ISLA REED	UMPIRE-PR		50.00		
RANGER REED	UMPIRE-PR		145.00		
ROBERT'S REPAIR	VEH REPAIR-ST		1,202.36		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		78.23		
CALE SCHISSEL	UMPIRE-PR		220.00		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265495	6/12/25
SCHOLASTIC LIBRARY	BOOKS-L		177.50		
SIGNS & MORE LLC	SHIRTS-PR		5,006.00		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265490	6/12/25
STATE FARM	BENEFIT-CH,ST,W		32.72		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR		14.50		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,620.26		14265478	6/13/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	5,605.33	14265479	6/13/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		143.74		
CALEB STRUTZ	PROGRAM-L		450.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,617.50		
T & W GRINDING & COMPOST LLC	SERVICES-ST		7,020.00		
TASC	FLEX MEDICAL		1,384.73	14265477	6/13/25
TROTT TROPHIES	SUPPLIES-PR		600.00		
VERN'S TRUE VALUE	SUPPLIES-F,L,PD,PR,W		677.69		
UMB BANK NA	BOND FEES-CH		800.00		
US CELLULAR	PHONE-W		46.40		
USA BLUE BOOK	SUPPLIES-W		5,391.34		
UTILITY EQUIPMENT COMPANY	SUPPLIES-W		452.88		
VESSCO INC	SUPPLIES-W		3,693.11		
WALMART COMMUNITY	SUPPLIES-L		78.55	83586	6/20/25
WASTE MANAGEMENT	GARBAGE-A,PR		1,760.96		
WATERLOO TENT & TARP	EQUIP-L		2,860.00		
WBC MECHANICAL INC	SERVICES-PR		501.49		
WELLMARK BCBS	INSURE-CH		253.80		
DAX YOUNGBLUT	UMPIRE-PR		170.00		
Accounts Payable Total			549,936.66		
Invoices: Paid			212,936.61		
Invoices: Scheduled			337,000.05		
Payroll Checks					
Report Total			549,936.66		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 6/11/2025- 6/24/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	224,456.37
003	LIBRARY	34,201.59
005	HOTEL-MOTEL TAX	5,840.00
110	STREETS DEPT - ROAD USE T	66,584.55
112	EMPLOYEE BENEFITS	103,140.44
200	DEBT SERVICE	800.00
323	CAP OUTLAY SAVINGS/LOST	16,891.32
600	WATER FUND	42,874.79
610	SEWER UTILITY FUND	46,501.94
740	STORM WATER DEPT	226.41
820	SELF INSURANCE	8,385.22
821	SELF INSURANCE - ENTERPRI	34.03

	TOTAL FUNDS	549,936.66