

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ADP	PAYROLL SVCS	298.02		14265345	2/14/25
ADP	PAYROLL CHECKS	85,670.43		14265348	2/20/25
ADP	FED/FICA/STATE	31,756.78		14265349	2/20/25
ADP	PAYROLL CHECKS	514.28	118,239.51		
UNITYPOINT HEALTH AT WORK	SERVICES-ST		44.00		
AMAZON CAPITAL SERVICES	SUPPLIES-A,L,W		1,177.63		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		514.71		
BEAM INSURANCE ADMIN LLC	VSP-BEAM		497.65	14265353	2/21/25
BLACK HAWK CO HEALTH DEPT	LICENSE-PR		300.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		71.98		
BOLTON & MENK, INC.	SERVICES-A		1,304.24		
	Project# 2019-A-1	1,304.24			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		9,750.00		
BRODART CO	SUPPLIES-L		494.53		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH,ST,W		12,068.32		
CARD SERVICES-LIBRARY	MISC EXP-L		45.39	82839	2/21/25
CARD SERVICES-VISA	MISC EXP-F,W		7,245.39		
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		375.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		89.40		
CLERK OF DISTRICT COURT	FEES-PD		28.46		
SHARLENE CLINTON	HOST-PR		600.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		6,610.60		
CY & CHARLEY'S FIRESTONE INC	SERVICES-A,PD		45.00		
DAKOTA SUPPLY GROUP	VEH REPAIRS-ST		854.92		
DAVE'S ENTERPRISES	VEH REPAIRS-ST		240.00		
DELL MARKETING, LP	SUPPLIES-W		1,742.03		
DEMCO	SUPPLIES-L		233.36		
DUNLAP MOTORS INC	VEH MAINT-PD		47.35		
DYERSVILLE BLAZERS	TOURNEY FEE-PR		350.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,909.90		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		16,881.29	14265344	2/14/25
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FAREWAY STORES INC	SUPPLIES-PR		8.48		
JOCELYN GREEN	PROGRAM-L		350.00		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST		44.80		
HAWKINS, INC.	CHEMICALS-W		80.00		
KATIE HOPKINS	PROGRAMMING-L		200.00		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		138.64		
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD		529.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	3,923.42		14265346	2/25/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	10,560.69	14,484.11	14265347	2/25/25
IA PEACE OFFICERS ASSOC	TRAINING-PD		250.00	82841	2/21/25
IOWA POLICE CHIEFS ASSOC.	TRAINING-PD		175.00		
IA PUBLIC AIRPORTS ASSOC	DUES-A		200.00		
IMFOA	TRAINING-CH		75.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,180.23		82838	2/21/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	31,327.52	33,507.75		
KIECK'S CAREER APPAREL	UNIFORM-PD		8.95		
KIRKWOOD COMMUNITY COLLEGE	TRAINING-PR,W		72.00		
LADY EXPOS TOURNAMENT	TOURNEY FFE-PR		485.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		3,307.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		1,828.49		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PR,ST,W		7,176.58		

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INDEPENDENCE NAPA	SUPPLIES-PR		28.99		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		83.23		
P & N CORPORATION	FUEL PROFITS-A		115.76		
CARTER PALMER	SNOW REMOVAL-L		40.00		
PENWORTHY COMPANY, THE	BOOKS-L		799.22		
PERMA-BOUND	BOOKS-L		14.42		
PRECISION PLUMBING, HEATING,	SERVICES-L		153.72		
PURCHASE POWER	POSTAGE-CH,PR,W		479.98		
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-PR		60,493.04		
	Project# 2021-ST-7	60,493.04			
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR		156.46		
SIGNS & MORE LLC	SERVICES-F		486.00		
SMOKIN DIESEL REPAIR	VEH REPAIR-ST		150.00		
STATE FARM	BENEFITS-CH,W,ST		32.72		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,225.38		14265350	2/21/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	7,210.45	14265351	2/21/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		800.49		
STRAND ASSOCIATES	SERVICES-W		3,120.00		
TASC	FLEX MED/DEP	1,369.73		14265352	2/21/25
TASC	FLEX MED/DEP	686.97	2,056.70		
UNLEASHED PET SERVICES	BOARDING-PD		447.00		
US CELLULAR	PHONE-W		46.40		
TAYLOR VANDERWERF	REFUND-PR		93.50		
WALMART COMMUNITY	SUPPLIES-L		177.53	82840	2/21/25
WASTE MANAGEMENT	GARBAGE-A,G,PR		49,221.28		
WELLMARK BCBS	INSURE-CH		253.80		
KATHY J WILSON	PROGRAMMING-L		150.00		
ZOOBEAN, INC.	SERVICES-L		845.00		
Accounts Payable Total			376,172.15		
Invoices: Paid			160,821.61		
Invoices: Scheduled			215,350.54		
Payroll Checks					
Report Total			376,172.15		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 2/12/2025- 2/25/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	193,142.52
003	LIBRARY	19,241.90
110	STREETS DEPT - ROAD USE T	20,465.67
112	EMPLOYEE BENEFITS	8,369.77
318	CAP PROJ - AIRPORT	1,304.24
325	CAP PROJ-1ST ST W RECON	60,493.04
600	WATER FUND	18,307.94
610	SEWER UTILITY FUND	37,965.78
820	SELF INSURANCE	16,800.65
821	SELF INSURANCE - ENTERPRI	80.64

	TOTAL FUNDS	376,172.15