VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-F,ST,W,PR,A			1,247.29		
ADP	PAYROLL SVCS		731.10		14265391	3/28/25
ADP	FED/FICA/STATE		27,470.13		14265396	4/03/25
ADP	PAYROLL		80,293.23		14265397	4/03/25
ADP	PAYROLL SVCS-ALL		313.30	108,807.76	14265414	4/11/25
UNITYPOINT HEALTH AT WORK	SERVICES-A,F,ST,W,PD			573.00		
AMAZON CAPITAL SERVICES	SUPPLIES-W,F,PD			415.21		
ANALYTICAL SERVICES INC	CHEMICALS-W			1,482.56		
ROBERT BEATTY	PHONE ALLOW			50.00	14265398	4/03/25
BLEICHNER, BRAD	PHONE ALLOW			100.00	14265409	4/03/25
BODENSTEINER IMPLEMENT	SUPPLIES-A			363.52		
BROWN-LANE INSURANCE	INSURE-A			6,588.00		
BRUENING ROCK	ROAD ROCK-ST,W			3,852.10		
BUCHANAN COUNTY RECORDER	BOAT REGISTER-F			41.65		
JOHN BUTLER	PHONE ALLOW			50.00	14265403	4/03/25
TRENTON CABELL	PHONE ALLOW			50.00	14265407	4/03/25
CARD SERVICES-VISA	MISC EXP-CH,PD,PR			2,145.31		
CITY LAUNDERING CO. INC	Bldg Maint-PD			89.40		
CONSOLIDATED ENERGY CO	FUEL-ALL			5,980.67		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,PR,W			194.17		
DAKOTA SUPPLY GROUP	SUPPLIES-ST			52.00		
DAVE SCHMITT CONSTRUCTION	SERVICES-ST			30,000.00		
	Project# 2019ST5-21	30,000.00				
DECKER SPORTING GOODS	SUPPLIES-PR			5,374.00		
DELL MARKETING, LP	DUES-ALL			1,769.04		
DON'S TRUCK SALES INC	VEH MAINT-F			246.00		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W			6,820.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE ALL		332.63		14265382	4/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		10,523.22	10,855.85	14265394	4/01/25
BRAD ESCH	PHONE ALLOW			50.00	14265406	4/03/25
FELD FIRE	EQUIP-F			680.42		
TRAVIS FOLEY	PHONE ALLOW			50.00	14265408	4/03/25
GALLS, LLC	UNIFORM-PD			289.11		
GCS ELECTRICAL SERVICES	SERVICES-F			112.50		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST			22.90		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-ST,W			870.25		
HAWKINS, INC.	CHEMICALS-W			40.00		
BLAKE HAYWARD	PHONE ALLOW			50.00	14265402	4/03/25
HOLIDAY INN	TRAINING-CH			237.44		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST			412.50		
IOWA POLICE CHIEFS ASSOC.	TRAINING-PD			175.00		
ICMA	DUES-CH			681.41		
INRCOG	SERVICES-CH			565.00		
IPERS	IPERS			33,412.62	14265413	4/07/25
J & R SUPPLY INC	SUPPLIES-W,ST			3,414.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,A			544.99		
KIECK'S CAREER APPAREL	UNIFORM-PD			1,475.00		
ANGELA KILER	PHONE ALLOW			50.00	14265400	4/03/25
KQ SPORTS	TOURNEY FEES-PR			1,400.00		
BRIAN LAU	PHONE ALLOW			50.00	14265401	4/03/25
LEGALSHIELD	EE SHARE F62-303741			161.61	83070	3/27/25
LINOH2O, LLC	SERVICES-W			299.00		
LYNCH DALLAS, PC	LEGAL EXP-CH			1,330.00		
CONNIE MCDONALD	UNIFORM-PD			30.00		

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W			5,674.88		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W			162.00		
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST			438.36		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR			822.33		
MVSB	TOURNEY FEES-PR			375.00		
MULTIFORCE SYSTEMS CORP.	FUEL MODEM-CH			806.00		
MYERS POLARIS	VEH REPAIR-F			1,369.92		
INDEPENDENCE NAPA	SUPPLIES-PR,F,ST,A,W			855.26		
NEJDL, MICHELLE	PHONE ALLOW		50.00		14265404	4/03/25
NEJDL, MICHELLE	REIMBURSE-CH		383.46	433.46		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W			133.03		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH			990.61		
OFFICE TOWNE INC.	SUPPLIES-PR,PD			205.04		
OLD DOMINION BRUSH COMPANY LLC	SUPPLIES-A			1,202.79		
P & N CORPORATION	FUEL PROFITS-A			311.57		
PRECISION PLUMBING, HEATING,	SERVICES-PR			152.91		
PURCHASE POWER	POSTAGE-PR			214.99		
BRENT RECK	PHONE ALLOW			50.00	14265399	4/03/25
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-ST			1,030.65		
	Project# 2021-ST-7	1,030.65				
RYAN EXTERMINATING INC.	PEST CONTROL-PR,CH			228.46		
S&K COLLECTIBLES	SHIPPING-W			46.96		
MATTHEW SCHMITZ	PHONE ALLOW			100.00	14265410	4/03/25
SIGNS & MORE LLC	MISC EXP-A,B			452.01		
SITE ONE LANDSCAPE SUPPLY	SUPPLIES-PR			330.00		
SOUKUP, BRETT	PHONE ALLOW			50.00	14265405	4/03/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST			1,383.20		
Stanard & Associates, Inc	SUPPLIES-PD			161.00		
STAR EQUIPMENT, LTD	EQUIP RENTAL-ST			427.50		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W			560.00		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT		985.07		14265411	4/04/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT		5,060.26	6,045.33	14265412	4/04/25
SUPERB CLEANING SERVICES	BLDG MAINT-PR			2,495.00		
T-MOBILE	PHONE-PD,F,CH,B,PR,W			876.56		
TASC	FLEX MEDICAL			1,369.73	14265395	4/04/25
TBT SPORTS	TOURNEY FEES-PR			3,300.00		
VERN'S TRUE VALUE	SUPPLIES-PR			68.51		
US CELLULAR	PHONE-W			46.40		
USA BLUE BOOK	SUPPLIES-W			60.60		
VERIZON WIRELESS	PHONE-F,PD			48.49		
WALMART COMMUNITY	SUPPLIES-W,PR			82.56		
WASTE MANAGEMENT	GARBAGE-ALL			49,208.37		
WELLMARK BCBS	INSURE-CH			253.80		
ZORO TOOLS, INC	SUPPLIES-W			21.18		
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	Accounts Payable Total			316,395.74		
	Invoices: Paid			161,402.90		
	Invoices: Scheduled			154,992.84		

Payroll Checks

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
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	Report Total		316,395.74		
			==============		

FUND	NAME	AMOUNT
001	GENERAL FUND	171,678.48
003	LIBRARY	11,614.90
110	STREETS DEPT - ROAD USE T	21,859.47
112	EMPLOYEE BENEFITS	24,901.10
323	CAP OUTLAY SAVINGS/LOST	590.61
324	CAP PROJECT HIGHWAY 150	30,000.00
325	CAP PROJ-1ST ST W RECON	1,030.65
600	WATER FUND	21,602.44
610	SEWER UTILITY FUND	22,262.24
820	SELF INSURANCE	10,681.10
821	SELF INSURANCE - ENTERPRI	174.75
	TOTAL FUNDS	316,395.74