

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	CHEMICALS-PR		3,621.10		
COLE'S ACE HARDWARE	SUPPLIES-PR,W,ST,A,F,CH		4,912.73		
ADP	FED/FICA/STATE	32,983.81		14265503	6/26/25
ADP	PAYROLL CHECKS	106,701.53		14265504	6/26/25
ADP	HR SERVICES	586.04		14265507	6/27/25
ADP	PAYROLL SERVICES	511.94		14265514	7/07/25
ADP	FED/FICA/STATE	34,021.97		14265517	7/10/25
ADP	PAYROLL CHECKS	104,315.54	279,120.83	14265518	7/10/25
ADVANCE AUTO PARTS	SUPPLIES-A		6.82		
AIR SERVICES INC	BLDG MAINT-CH		330.90		
UNITYPOINT HEALTH AT WORK	SERVICES-F		38.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,PD		528.05		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		491.10	83726	7/11/25
AVFUEL CORPORATION	EQUIP RENTAL-A		40.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		478.73	14265508	6/27/25
BEATTY, DREW	UMPIRE-PR		90.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265519	7/10/25
NATHAN BEENBLOSSOM	VOLUNTEER-F		356.56		
CHRISTIAN BLAD	VOLUNTEER-F		623.99		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265530	7/10/25
BRUENING ROCK	MATERIALS-ST,W		1,797.38		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-F		24.02		
JOHN BUTLER	PHONE ALLOW		50.00	14265524	7/10/25
TRENTON CABELL	PHONE ALLOW		50.00	14265528	7/10/25
CARD SERVICES-VISA	MISC EXP-CH,F,W,A,PR		16,759.89		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		178.80		
CIVICPLUS	SOFTWARE-B		19,575.00		
CONSOLIDATED ENERGY CO	FUEL-PR,ST		2,571.53		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW		10,957.50		
	Project# 2024-SW-1	10,957.50			
D & S PORTABLES INC	SERVICES-PR		1,750.00		
DAVE SCHMITT CONSTRUCTION	SERVICES-W		4,195.27		
DECKER SPORTING GOODS	SUPPLIES-PR		1,019.10		
JASON DECKER	VOLUNTEER-F		169.37		
TONY DELGADO-CONNOR	VOLUNTEER-F		142.63		
DELL MARKETING, LP	SUPPLIES-A,CH,F		7,712.14		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		3,941.96	83724	6/25/25
CALEB DETEMMERMAN	UMPIRE-PR		380.00		
DIRT DIAMOND DIVAS	REFUND-PR		300.00		
DUNLAP MOTORS INC	VEH MAINT-PR		49.93		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		7,333.50		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	10,038.28		14265509	7/01/25
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62	10,379.90	14265510	7/10/25
TANNER ERICKSON-DALE	VOLUNTEER-F		258.51		
BRAD ESCH	PHONE ALLOW		50.00	14265527	7/08/25
FAHR BEVERAGE, INC.	SUPPLIES-PR		613.97		
TY FANGMAN	VOLUNTEER-F		418.96		
FAREWAY STORES INC	SUPPLIES-PR		6,256.32		
GORDY FENNER	VOLUNTEER-F		106.97		
JEREMY FLUHR	REFUND-PR		350.00		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265529	7/10/25
GIBBY'S CATERING & VENDING	SUPPLIES-PR		336.00		
TAYNA GREINER	REIMBURSE-PR		50.00		
SAM HAMILTON	UMPIRE-PR		260.00		

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HAWKINS, INC.	CHEMICALS-W		4,782.43		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265523	7/10/25
CARTER HOMAN	UMPIRE-PR		270.00		
WES HOOKEM	VOLUNTEER-F		187.20		
KARA HOYLE	PICTURES-PR		2,300.00		
HUNTER'S AUTO CENTER	TOWING-PD		75.00		
BENJAMIN F. HUPKE	UMPIRE-PR		765.00		
DEWEY HUPKE	UMPIRE-PR		330.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	3,035.77		14265515	7/15/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	9,160.93	12,196.70	14265516	7/15/25
IOWA DNR	DUES-W		659.26		
IA PRISON INDUSTRIES	SUPPLIES-CH		825.00		
ICAP	INSURE-CH		2,571.00	14265505	6/26/25
IPERS	IPERS EE SHARE		35,110.62	14265511	7/02/25
J & R SUPPLY INC	SUPPLIES-ST,W		470.00		
JACOBS, MORGAN	VOLUNTEER-F		311.99		
JOHN DEERE FINANCIAL	SUPPLIES-ST,PR,F,A,W,SW		3,158.66		
ANGELA KILER	PHONE ALLOW		50.00	14265521	7/10/25
KILER, CHASE	UMPIRE-PR		165.00		
KLUESNER SANITATION, LLC	GARBAGE-G		48,544.64		
BOBBY KOBLINSKA	UMPIRE-PR		1,115.00		
KOCH CONSTRUCTION	SERVICES-PR		19,500.00		
KREMER, KADEN	UMPIRE-PR		240.00		
GABE KUENNEN	UMPIRE-PR		785.00		
KARLA KULA	REIMBURSE-PD		70.00		
JACOB KURT	VOLUNTEER-F		481.36		
TYCE LARSON	UMPIRE-PR		360.00		
BRIAN LAU	PHONE ALLOW		50.00	14265522	7/10/25
LEGALSHIELD	LEGAL-303741		161.62	83725	7/11/25
DAVID LYNCH	SERVICES-ST		1,100.00		
DANE LYON	UMPIRE-PR		125.00		
MAVERICK POWERSPORTS	SUPPLIES-W		117.90		
CAIDEN MEIKE	UMPIRE-PR		1,710.00		
BLAYNE MERGEN	UMPIRE-PR		110.00		
GAVIN MESTAD	UMPIRE-PR		140.00		
METLIFE	EE SHARE 52		1,429.51	83722	6/25/25
CHRISTOPHER MEYER	UMPIRE-PR		240.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		293.50		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR,PD,CH,W		7,791.46		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		197.25		
JASON MOHR	REFUND-PR		150.00		
MYERS-COX CO	CONCESSIONS-PR		4,162.11		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265525	7/10/25
ROY NICOLAS	VOLUNTEER-F		106.97		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		25.85		
NORTHEAST IOWA RC&D	DUES-W		4,000.00		
NUTRIEN AG SOLUTIONS, INC.	SUPPLIES-PR		270.94		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		1,068.12		
OFFICE TOWNE INC.	SUPPLIES-PR		1,218.12		
P & N CORPORATION	FUEL PROFITS-A		1,055.57		
KYLE PECK	UMPIRE-PR		360.00		
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR		4,077.61		
PIZZA RANCH	SUPPLIES-PR		3,290.95		
PRECISION PLUMBING, HEATING,	SERVICES-PR		123.61		

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JACOB PUFFETT	UMPIRE-PR		290.00		
PURCHASE POWER	POSTAGE-PR		45.68		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		1,231.00		
DANIEL RATCHFORD	VOLUNTEER-F		8.91		
LONDON RECHKEMMER	UMPIRE-PR		390.00		
BRENT RECK	PHONE ALLOW		50.00	14265520	7/10/25
REED, NOLAN	UMPIRE-PR		220.00		
RANGER REED	UMPIRE-PR		180.00		
DREW REICKS	VOLUNTEER-F		205.02		
RETROFIT ENVIRONMENTAL	SERVICES-CH		3,595.00		
RIVER PALACE HOLDINGS INC	GRANT REIMBURSE-CH		40,000.00		
ANDREW ROMAN	VOLUNTEER-F		650.73		
ANDREW ROTTINGHAUS	UMPIRE-PR		950.00		
CARSON RUMMEL	UMPIRE-PR		460.00		
RYAN EXTERMINATING INC.	PEST CONTROL-PR		78.23		
RYDELL AUTO GROUP	VEH MAINT-PD		46.76		
JD SADLER	UMPIRE-PR		270.00		
ALEX SATTIZAHN	VOLUNTEER-F		196.11		
LANDEN SCHANTZ	UMPIRE-PR		305.00		
CALE SCHISSEL	UMPIRE-PR		1,030.00		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265531	7/10/25
ANTHONY SCHULER	VOLUNTEER-F		142.63		
SENSYS GATSO GROUP	SERVICES-PD		27,498.70		
SIGNS & MORE LLC	SIGNS-PR		965.78		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		668.00		
JENNIFER SIMMONS	VOLUNTEER-F		151.54		
Taylor Simmons	VOLUNTEER-F		106.97		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265526	7/10/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		16,295.87		
SPEER FINANCIAL INC	SERVICES-CH		12,405.00		
STAR EQUIPMENT, LTD	SUPPLIES-ST		28.74		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265500	6/27/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,620.26		14265501	6/27/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,569.34		14265533	7/11/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	1,012.91	11,187.58	14265534	7/11/25
STEVE GEE CONSTRUCTION, INC.	SERVICES-W,S,SW		14,870.87		
STRAND ASSOCIATES	SERVICES-W		500.00		
STRESSCRETE INC	SUPPLIES-ST		6,904.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,635.00		
SYNTECH SYSTEMS	SERVICES-A		271.00		
T-MOBILE	PHONE-PD,F,CH,B,PR,W		901.54		
TASC	FLEX MEDICAL	1,384.73		14265502	6/27/25
TASC	FLEX MEDICAL	1,384.73	2,769.46	14265532	7/11/25
BRODY TILL	VOLUNTEER FIRE-FD		133.71		
TROTT TROPHIES	AWARDS-PR		600.00		
VERN'S TRUE VALUE	SUPPLIES-PR,W,F		650.29		
UMB BANK NA	BOND FEES-CH		300.00		
US CELLULAR	PHONE-W		46.40		
USA BLUE BOOK	SUPPLIES-W		678.89		
BRADY VANSCHOYOC	UMPIRE-PR		360.00		
VERIZON WIRELESS	PHONE-PD		41.47		
WALMART COMMUNITY	SUPPLIES-PR,W,ST		455.95		
WASTE MANAGEMENT	GARBAGE-ALL		52,624.98		
TREYTON WEBER	UMPIRE-PR		390.00		

CLAIMS REPORT
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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WELLMARK BCBS	BCBS ER SHARE		45,856.15	14265506	6/27/25
WEX BANK	FUEL-A,CH,F,PD,PR,W		3,795.58		
LONDON WHITAKER	UMPIRE-PR		380.00		
DAVID WILSON	UMPIRE-PR		495.00		
MCCOY WINN	UMPIRE-PR		295.00		
JACOB WOLF	VOLUNTEER FIRE-FD		499.19		
HOLLI WOOD	UMPIRE-PR		220.00		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		213.94		
DAX YOUNGBLUT	UMPIRE-PR		1,590.00		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		26.74		
			=====		
Accounts Payable Total			815,985.82		
Invoices: Paid			406,445.16		
Invoices: Scheduled			409,540.66		
Payroll Checks					
			=====		
Report Total			815,985.82		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 6/25/2025- 7/15/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	480,814.91
003	LIBRARY	23,941.45
110	STREETS DEPT - ROAD USE T	36,005.18
112	EMPLOYEE BENEFITS	72,870.79
160	ECONOMIC DEVELOPMENT	40,000.00
200	DEBT SERVICE	300.00
323	CAP OUTLAY SAVINGS/LOST	14,928.26
600	WATER FUND	52,498.78
610	SEWER UTILITY FUND	63,555.93
740	STORM WATER DEPT	9,733.12
741	STORM WATER PROJECTS	10,957.50
820	SELF INSURANCE	10,325.96
821	SELF INSURANCE - ENTERPRI	53.94

	TOTAL FUNDS	815,985.82