

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
A1 SEWER & DRAIN	SERVICES-W		305.00		
COLE'S ACE HARDWARE	SUPPLIES-PR,ST,F,W,PD		695.66		
ADP	PAYROLL SVCS	298.02		14265324	1/31/25
ADP	PAYROLL CHECKS	80,236.12		14265329	2/06/25
ADP	FED-FICA-STATE	27,249.62	107,783.76	14265330	2/06/25
UNITYPOINT HEALTH AT WORK	SERVICES-F		88.00		
ALTORFER INC	EQUIP MAINT-W		690.54		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PR		415.76		
B & D SERVICES	REIMBURSE-CH		3,994.34		
BAGBY'S AUTOMOTIVE	VEH REPAIR-W		424.15		
CLIFF BALDWIN	COACH-PR		660.00		
TAD BARRY	BB TOURNEY FEE-PR		1,400.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		516.58	14265321	1/29/25
ROBERT BEATTY	PHONE ALLOW		50.00	14265331	2/06/25
BERGANKDV	AUDIT FEES-CH		29,617.50		
CHRISTIAN BLAD	REIMBURSE-FD		38.80		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265342	2/06/25
BREEDLOVE SPORTING GOODS	EQUIP-PR		780.00		
BUCHANAN COUNTY WILDLIFE ASSN	DUES-PD		700.00		
JOHN BUTLER	PHONE ALLOW		50.00	14265336	2/06/25
TRENTON CABELL	PHONE ALLOW		50.00	14265340	2/06/25
CARD SERVICES-VISA	MISC EXP-CH,PR		13,908.31		
CELLULAR CONCRETE INC	SERVICES-W		10,750.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		175.02		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-B,PR		4,551.00		
	Project# 2020-PR-1	3,286.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,W		85.18		
DAKOTA SUPPLY GROUP	METERS-W		331.74		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		36,172.00		
DARE IOWA, INC	DARE TRAINING-PD		100.00		
DELL MARKETING, LP	FEES-CH		17,312.51		
EDMUNDS GOVTECH	SERVICES-CH		41,125.00		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		10,505.00		
EMPLOYEE BENEFIT SYSTEMS	ADMINFEE-ALL	350.61		14265308	2/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	40.00		14265322	2/03/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	11,315.31	11,705.92	14265328	2/04/25
BRAD ESCH	PHONE ALLOW		50.00	14265339	2/06/25
TRAVIS FOLEY	PHONE ALLOW		50.00	14265341	2/06/25
FRONTLINE WARNING SYSTEMS	EQUIP MAINT-F		1,400.00		
GALLS, LLC	UNIFORM-PD		135.39		
GREEN PRO SOLUTIONS	SUPPLIES-ST		2,398.50		
HAWKINS, INC.	CHEMICALS-W		2,089.11		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265335	2/06/25
I.S.C.I.A	TRAINING-PD		175.00	82772	1/30/25
IACP	DUES-PD		220.00		
IAFC MEMBERSHIP	DUES-F		71.67		
IMFOA	DUES-CH		50.00		
INDEPENDENCE PLUMBING, HEATING	SERVICES-W		117.70		
J. ROBERT HOPSON INC.	SERVICES-CH		550.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,A		575.39		
ANGELA KILER	PHONE ALLOW		50.00	14265333	2/06/25
KQ SPORTS	TOURNEY FEES-PR		7,575.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST		50.00		
BRIAN LAU	PHONE ALLOW		50.00	14265334	2/06/25

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MANCHESTER KIDS LEAGUE	BB TOURNEY FEE-PR		1,150.00		
MCLOUD SERVICES	PEST CONTROL-PD		100.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		162.00		
MICROSOFT CORPORATION	DUES-ALL		720.00	14265323	2/04/25
INDEPENDENCE NAPA	SUPPLIES-A,F,ST,W		557.07		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265337	2/06/25
NORTHEAST IA REGIONAL LEAGUE	DUES-CH		25.00		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		396.48		
OFFICE TOWNE INC.	SUPPLIES-F,PR		519.95		
P & N CORPORATION	FUEL PROFITS-A		395.46		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRINT EXPRESS	PRINTING-PR		2,375.00		
RACOM CORPORATION	EQUIP MAINT-PD		51.44		
BRENT RECK	PHONE ALLOW		50.00	14265332	2/06/25
S&K COLLECTIBLES	SHIPPING-W		74.67		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265343	2/06/25
SIGNS & MORE LLC	UNIFORM-A		26.80		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265338	2/06/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-W,ST		293.07		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265326	2/07/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,825.38	7,810.45	14265327	2/07/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH		4,980.34		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,460.00		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TAKE A SHOT LLC	TRAINING-PD		700.00		
TASC	FLEX MEDICAL		1,369.73	14265325	2/07/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,529.85		
TBT SPORTS	TOURNEY FEES-PR		22,500.00		
VERN'S TRUE VALUE	SUPPLIES-PR,ST,PD		219.56		
VERIZON WIRELESS	PHONE-F,PD		48.49		
VESSCO INC	SUPPLIES-W		778.44		
WALMART COMMUNITY	SUPPLIES-PD,PR,W		203.46		
WESTERN DUBUQUE YOUTH BASEBALL	BB TOURNEY FEE-PR		1,900.00		
Accounts Payable Total			363,364.72		
Invoices: Paid			130,831.44		
Invoices: Scheduled			232,533.28		
Payroll Checks					
Report Total			363,364.72		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL FUND	225,782.37
003	LIBRARY	10,170.51
110	STREETS DEPT - ROAD USE T	11,779.91
112	EMPLOYEE BENEFITS	7,228.25
160	ECONOMIC DEVELOPMENT	3,994.34
316	CAP PROJ - VISIONING PROJ	3,286.00
323	CAP OUTLAY SAVINGS/LOST	41,152.34
600	WATER FUND	11,149.47
610	SEWER UTILITY FUND	37,155.61
820	SELF INSURANCE	11,605.97
821	SELF INSURANCE - ENTERPRI	59.95

	TOTAL FUNDS	363,364.72