

Vendor Checks: 7/16/2025- 7/29/2025

Payroll Checks: 7/16/2025- 7/29/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ACCO	CHEMICALS-PR		5,273.54		
COLE'S ACE HARDWARE	SUPPLIES-PR		176.61		
ADP	PAYROLL SVCS	481.38		14265536	7/18/25
ADP	FED/FICA/STATE	34,609.65		14265540	7/24/25
ADP	PAYROLL CHECKS	105,987.42		14265541	7/24/25
ADP	SERVICES-ALL	1,047.84	142,126.29	14265545	7/25/25
ADVANCE AUTO PARTS	SUPPLIES-PD		8.66		
AIR SERVICES INC	SERVICES-F		295.14		
ALTORFER INC	EQUIP MAINT-W		9,111.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD,W		2,337.83		
ASPRO INC	SERVICES-W		2,147.10		
AVFUEL CORPORATION	MISC EXP-A		17,841.99		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		859.28		
CONTROL INSTALLIONS OF IOWA	BLDG MAINT-CH		262.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		488.19	14265542	7/25/25
AYDEN BERGMAN	UMPIRE-PR		360.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		429.97		
BODENSTEINER IMPLEMENT	VEH REPAIR-A		92.61		
BRODART CO	SUPPLIES-L		1,580.00		
BRUENING ROCK	MATERIALS-W		4,516.64		
BUCHANAN COUNTY AUDITOR	DISPATCH-PD		103,226.50		
BUCHANAN COUNTY ECONOMIC DEVEL	DUES-CH		17,585.60		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,496.42		
JANET BULS	SERVICES-PR		533.25		
BURCO SALES	EQUIP-PR		168.60		
CARD SERVICES-LIBRARY	MISC EXP-L		505.76	83875	7/18/25
CARD SERVICES-VISA	MISC EXP-PD,CH		4,381.84		
CENTER POINT LARGE PRINT	SUPPLIES-L		116.08		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		178.80		
CMBA ARCHITECTS	SERVICES-PR		5,100.00		
TRISTAN CORNELL	UMPIRE-PR		360.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST		770.23		
D & K PRODUCTS	CHEMICALS-PR		547.50		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		109.58		
DECKER SPORTING GOODS	SUPPLIES-PR		436.00		
DEIKE IMPLEMENT COMPANY	EQUIP-PR		27,794.00		
DEMCO	SUPPLIES-L		161.71		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		248.00		
DUNLAP MOTORS INC	VEH MAINT-W		67.91		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,346.94		
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
ESCHEN'S CLOTHING	UNIFORM-PR,W		895.33		
FAHR BEVERAGE, INC.	SUPPLIES-PR		202.25		
FAREWAY STORES INC	SUPPLIES-PR		1,490.15		
POLLARDWATER	SUPPLIES-W		1,593.42		
GALLS, LLC	UNIFORM-PD		33.59		
GENERAL TRAFFIC CONTROLS	EQUIP MAINT-ST		240.00		
WILL HANSEN	UMPIRE-PR		360.00		
HAWKINS, INC.	CHEMICALS-W		20.00		
BRADY HOGAN	UMPIRE-PR		60.00		
BENJAMIN F. HUPKE	UMPIRE-PR		375.00		
HY-VEE ACCOUNTING	SERVICES-PD		2,825.50		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		317.57		

Vendor Checks: 7/16/2025- 7/29/2025

Payroll Checks: 7/16/2025- 7/29/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
HYDRITE CHEMICAL CO.	CHEMICALS-W		1,849.24		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	1,556.79		83874	7/18/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	106,823.98	108,380.77		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		674.51		
INDEPENDENCE ROTARY CLUB	DUES-L		157.00		
INRCOG	DUES-CH		3,274.56		
J & R SUPPLY INC	SUPPLIES-W		11,913.00		
JACOBS, MORGAN	REIMBURSE-W		150.00		
JOHN DEERE FINANCIAL	SUPPLIES-ST,PR,W,A		759.97		
KAY PARK REC CORP	SUPPLIES-PR		2,063.40		
KILER, CHASE	UMPIRE-PR		110.00		
KARL KILER	UMPIRE-PR		110.00		
KLUESNER CONSTRUCTION INC	SERVICES-G		600.00		
BOBBY KOBLINSKA	UMPIRE-PR		525.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,296.80		
TIMOTHY MAIN	SERVICES-PR		1,031.25		
MANATTS, INC.	CEMENT-W		2,083.13		
MAVERICK POWERSPORTS	EQUIP-PR		34,904.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		3,675.39		
MIDWEST SAFETY COUNSELORS INC	SERVICES-W		265.00		
MOODY'S INVESTORS SERVICE	SERVICES-CH		14,500.00		
CREIGHTON MORONEY	SERVICES-ST		1,850.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W		13,500.00		
MYERS POLARIS	VEH REPAIR-W		196.49		
MYERS-COX CO	CONCESSIONS-PR		2,631.84		
INDEPENDENCE NAPA	SUPPLIES-PR,ST,W,F,A		508.59		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-ALL		873.77		
OFFICE TOWNE INC.	SUPPLIES-W,PR		340.25		
ONE COMMUNITY CONSTRUCTION	HOME REHAB-CH		10,000.00		
OVERDRIVE INC.	DUES-L		1,755.36		
P & N CORPORATION	FUEL PROFITS-A		69.15		
KEENAN PALS	UMPIRE-PR		60.00		
KYLE PECK	UMPIRE-PR		360.00		
PENWORTHY COMPANY, THE	BOOKS-L		332.40		
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR		2,160.16		
PERMA-BOUND	BOOKS-L		73.05		
PORTZEN CONSTRUCTION, INC	EQUIP REPAIR-PR		700.66		
PRINT EXPRESS	SUPPLIES-PR		137.48		
PURCHASE POWER	POSTAGE-CH,W		929.99		
RACOM CORPORATION	EQUIP MAINT-PD		10,049.25		
RJS WELDING LLC	VEH REPAIR-PR		225.00		
RYDELL AUTO GROUP	VEH MAINT-PD		33.14		
S&K COLLECTIBLES	SHIPPING-W		15.85		
SCHIMBERG CO.	SUPPLIES-W		1,506.58		
Sensource	DUES-L		228.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-W		28.68		
STAR EQUIPMENT, LTD	EQUIPMENT-W		56,783.70		
STATE FARM	BENEFIT-CH,ST,W		32.72	83877	7/18/25
STATE HYGIENIC LABORATORY	SERVICES-PR		14.50		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	1,012.91		14265538	7/25/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,468.26	5,481.17	14265539	7/25/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		229.67		
STRAND ASSOCIATES	SERVICES-W		200.00		
TASC	FLEX MEDICAL		1,384.73	14265537	7/25/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
THE LIFEGUARD STORE INC.	SUPPLIES-PR		2,217.00		
VERN'S TRUE VALUE	SUPPLIES-PR,F		134.42		
TIMMY TUTTON	UMPIRE-PR		360.00		
TWO ZERO SPORTS APPAREL	SUPPLIES-PR		175.00		
USA BLUE BOOK	SUPPLIES-W		479.62		
UTILITY SERVICE CO., INC.	SERVICES-W		264,444.00		
VERIZON WIRELESS	PHONE-F		7.02		
WALMART COMMUNITY	SUPPLIES-L	87.30		83876	7/18/25
WALMART COMMUNITY	SUPPLIES-W,PR,ST,PD	640.17	727.47		
WASTE MANAGEMENT	GARBAGE-PR		426.17		
WBC MECHANICAL INC	EQUIP REPAIR-W		1,305.03		
TREYTON WEBER	UMPIRE-PR		160.00		
WELLMARK BCBS	INSURE-CH		253.80		
GAGE WYMORE	UMPIRE-PR		300.00		
DAX YOUNGBLUT	UMPIRE-PR		735.00		
ZERO9 SOLUTIONS	UNIFORM-PD		96.40		
ZIMMER & FRANCESCON INC	EQUIP REPAIR-W		1,320.06		
			=====		
	Accounts Payable Total		950,644.57		
	Invoices: Paid		151,662.95		
	Invoices: Scheduled		798,981.62		
	Payroll Checks				
			=====		
	Report Total		950,644.57		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 7/16/2025- 7/29/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	295,958.69
003	LIBRARY	21,763.31
005	HOTEL-MOTEL TAX	17,585.60
110	STREETS DEPT - ROAD USE T	15,725.90
112	EMPLOYEE BENEFITS	8,927.59
145	URBAN RENEWAL - LMI HOUSI	10,000.00
323	CAP OUTLAY SAVINGS/LOST	82,883.28
600	WATER FUND	386,709.05
610	SEWER UTILITY FUND	111,025.81
740	STORM WATER DEPT	65.34

	TOTAL FUNDS	950,644.57