VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-F,PR		16.58		
ADP	PAYROLL SVCS	309.48		14265381	3/14/25
ADP	PAYROLL CHECKS	81,069.47		14265387	3/20/25
ADP	FED-FICA-STATE	27,725.14	109,104.09	14265388	3/20/25
AIR SERVICES INC	EQUIP REPAIR-W		3,750.41		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD		3,534.53		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		165.23		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		497.65	14265389	3/21/25
BLACKSTONE PUBLISHING	SUPPLIES-L		154.73		
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		9,750.00		
BRODART CO	SUPPLIES-L		152.31		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,496.42		
CARD SERVICES-LIBRARY	MISC EXP-L		100.51	82993	3/21/25
CARD SERVICES-VISA	MISC EXP-PD,CH		1,612.88	82995	3/21/25
CITY LAUNDERING CO. INC	BLDG MAINT-PD,ST,W		285.83		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		4,713.06		
CONSOLIDATED ENERGY CO	FUEL-ALL		5,863.04		
KEITH R. CORKERY	SERVICES-PR		175.00		
DANKO EMERGENCY EQUIPMENT COCL	EQUIPMENT-F		211.10		
DEIKE IMPLEMENT CO	VEH REPAIR-PR		705.49		
DEMCO	SUPPLIES-L		59.03		
DON'S TRUCK SALES INC	VEH MAINT-ST		527.92		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,804.71		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		1,545.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		13,290.03	14265386	3/14/25
EPIC CLEAN, LLC	BLDG MAINT-L		1,312.50		
FAREWAY STORES INC	SUPPLIES-PR		133.53		
FELD FIRE	EQUIP-F		419.00		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		50.00		
FUTURE LINE LLC	VEH REPAIR-ST		683.30		
GREEN PRO SOLUTIONS	SUPPLIES-ST		3,957.50		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F		123.50		
HYDRITE CHEMICAL CO.	CHEMICALS-W		3,169.24		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,419.26		14265379	3/25/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,913.28	9,332.54	14265380	3/25/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,243.41		82992	3/21/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	31,817.62	34,061.03		
INRCOG	SERVICES-CH		4,935.00		
INRTC	DUES-CH		2,500.00		
JOHNSON PLBG HEATING & AIR CON	SERVICES-W		358.45		
KREMER APPRAISALS,LLC	SERVICES-B		800.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		1,524.60		
MAVERICK POWERSPORTS	EQUIPMENT-W		10,600.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		149.00		
MID-AMERICAN RESEARCH CHEMICAL	CHEMICALS-W		236.37		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PR,PR,ST,W		5,482.65		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-CH		117.57		
OFFICE TOWNE INC.	SUPPLIES-W		62.98		
P & N CORPORATION	FUEL PROFITS-A		17.48		
CARTER PALMER	SNOW REMOVAL-L		120.00		
PRECISION PLUMBING, HEATING,	SERVICES-L		246.25		
PURCHASE POWER	POSTAGE-ALL		264.99		
RAY O'HERRON CO.	UNIFORM-PD		75.35		

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RIVER PALACE HOLDINGS INC	GRANT MATCH-CH			40,000.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH			78.23		
RYDELL AUTO GROUP	VEH MAINT-PD,PR			1,017.45		
S&K COLLECTIBLES	SHIPPING-W			23.16		
SCHARES LANDSCAPING	SERVICES-STS			7,000.00		
SIGNS & MORE LLC	SERVICES-PR,F			1,135.10		
	Project# 2023-PR-1	317.08				
STATE FARM	BENEFIT-CH,ST,W			32.72		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ER SHARE		985.07		14265384	3/21/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE EE SHARE		5,010.26	5,995.33	14265385	3/21/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L			112.04		
STRAND ASSOCIATES	SERVICES-W			3,660.00		
SYNTECH SYSTEMS	SERVICES-A			224.50		
T & W GRINDING & COMPOST LLC	SERVICES-ST			7,020.00		
TASC	FLEX MED			1,369.73	14265383	3/21/25
VERN'S TRUE VALUE	SUPPLIES-PR,F,W			488.97		
US CELLULAR	PHONE-W			46.40		
VERIZON WIRELESS	PHONE-PD			41.47		
WALMART COMMUNITY	SUPPLIES-L			144.10	82994	3/21/25
WARD'S LAWN CARE	SERVICES-PR			900.00		
WASTE MANAGEMENT	GARBAGE-PR,A			1,729.41		
WELLMARK BCBS	INSURE-CH			253.80		
WINTER WONDERLAND, INC	VEH REPAIR-ST			439.60		
				==============		
	Accounts Payable Total			324,594.39		
	Invoices: Paid			143,690.27		
	Invoices: Scheduled			180,904.12		
	Payroll Checks					
				==============		
	Report Total			324,594.39		
				==============		

FUND	NAME	AMOUNT
001	GENERAL FUND	143,564.18
003	LIBRARY	17,253.83
110	STREETS DEPT - ROAD USE T	27,098.35
112	EMPLOYEE BENEFITS	7,652.16
160	ECONOMIC DEVELOPMENT	40,000.00
304	PARKS & REC PROJECTS	317.08
323	CAP OUTLAY SAVINGS/LOST	1,083.10
600	WATER FUND	20,584.89
610	SEWER UTILITY FUND	46,750.77
740	STORM WATER DEPT	7,000.00
820	SELF INSURANCE	13,158.94
821	SELF INSURANCE - ENTERPRI	131.09
	TOTAL FUNDS	324,594.39