

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	SUPPLIES-PR		2,934.39		
COLE'S ACE HARDWARE	SUPPLIES-PR,SW,W,ST,F,A		675.07		
ADP	FED/FICA/STATE	32,377.86		14265472	5/29/25
ADP	PAYROLL CHECKS	93,380.68		14265473	5/29/25
ADP	SERVICES-CH	435.54	126,194.08	14265476	6/06/25
UNITYPOINT HEALTH AT WORK	SERVICES-W		229.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH		83.00		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		491.10	83482	5/30/25
AUDREY HILL TRUST	REFUND-PR		799.40		
BAGBY'S AUTOMOTIVE	AUTO RPEAIR-PR		144.00		
BANK IOWA	LOAN-PD		90,366.15	83481	5/30/25
BEATTY, DREW	UMPIRE-PR		330.00		
BRUENING ROCK	MATERIALS-ST,W		3,334.28		
BSN Sports, INC.	SUPPLIES-PR		2,458.46		
BUCHANAN COUNTY SWCD	TREES-PR		243.00		
CARD SERVICES-VISA	MISC EXP-A,CH,F,W		2,287.75		
CITY LAUNDERING CO. INC	SUPPLIES-ST,W		120.33		
CIVICPLUS	SOFTWARE-CH		6,300.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW		1,972.00		
	Project# 2024-SW-1	1,972.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,PR		2,157.11		
D & K PRODUCTS	SUPPLIES-PR		92.00		
D & S PORTABLES INC	SERVICES-PR		3,650.00		
DECKER SPORTING GOODS	SUPPLIES-PR		3,130.50		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		3,989.20	83480	5/29/25
UNITED STATES TREASURY	PCORI FEE-CH		138.80		
DINGES FIRE COMPANY	SUPPLIES-F		3,465.04		
DORSEY & WHITNEY LLP	SERVICES-PR,SW,ST		4,670.00		
	Multiple Projects	4,670.00			
DUNLAP MOTORS INC	VEH MAINT-PR		535.45		
EASTERN IOWA EXCAVATING	SERVICES-SW		53,164.38		
	Project# 2024-SW-1	53,164.38			
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		10,230.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62		14265463	6/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	15,914.63	16,256.25	14265475	6/03/25
FEHR-GRAHAM & ASSOCIATES LLC	SERVICES-B,W		6,445.65		
FELD FIRE	EQUIP-F		591.00		
TRAVIS FOLEY	REIMBURSE-W		150.00		
HAWKINS, INC.	CHEMICALS-W		2,054.00		
LINDSEY HESS	REFUND-PR		35.00		
CARTER HOMAN	UMPIRE-PR		90.00		
HOME INDEED	REFUND-B		100.00		
BENJAMIN F. HUPKE	UMPIRE-PR		300.00		
HYDRITE CHEMICAL CO.	SUPPLIES-W		2,698.48		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		5,225.00		
IA LEAGUE OF CITIES	DUES-CH		100.00		
IOWA FINANCE AUTHORITY	SRF PAYMENT-W		83,280.00	14265474	6/02/25
J & R SUPPLY INC	SUPPLIES-W		34,514.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR		79.71		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		235.00		
KILER, CHASE	UMPIRE-PR		380.00		
BOBBY KOBLINSKA	UMPIRE-PR		370.00		
KREMER, KADEN	UMPIRE-PR		220.00		
GABE KUENNEN	UMPIRE-PR		220.00		

Vendor Checks: 5/29/2025- 6/10/2025

Payroll Checks: 5/29/2025- 6/10/2025

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DYLAN KURT	UMPIRE-PR		300.00		
LEGALSHIELD	LEGAL & IDENTITY 303741		161.61	83483	6/03/25
LIFE TIME FENCE COMPANY	SUPPLIES-PR		772.69		
LL PELLING COMPANY	MATERIALS-W		791.80		
DANE LYON	UMPIRE-PR		100.00		
MANATTS, INC.	CEMENT-W		2,052.13		
CONNIE MCDONALD	UNIFORM-PD		55.00		
MCGRAW'S CARPETS	FLOORING-F		7,015.36		
CAIDEN MEIKE	UMPIRE-PR		455.00		
GAVIN MESTAD	UMPIRE-PR		70.00		
METLIFE	EE SHARE 52		1,418.97	83479	5/29/25
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		70.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR		227.83		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		204.41		
MILLER QUARRY	SERVICES-PR		167.40		
MPH INDUSTRIES, INC.	SUPPLIES-PD		2,480.18		
MYERS-COX CO	CONCESSIONS-PR		3,106.48		
INDEPENDENCE NAPA	SUPPLIES-ST,W,PR,F		547.52		
David Neidert	REIMBURSE-PD		32.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		48.65		
OFFICE TOWNE INC.	SUPPLIES-PR,W		1,003.62		
P & N CORPORATION	FUEL PROFITS-A		407.69		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,397.23		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		490.53		
PIZZA RANCH	CONCESSIONS-PR		2,155.54		
POWERDMS INC.	SERVICES-PD		3,005.70		
PRECISION PLUMBING, HEATING,	SERVICES-PR		645.06		
PRINT EXPRESS	SUPPLIES-PR		150.00		
JACOB PUFFETT	UMPIRE-PR		135.00		
AUSTIN RASMUSSEN	REFUND-PR		65.00		
RANGER REED	UMPIRE-PR		45.00		
RICK RATCHFORD, INC.	SUPPLIES-PR		986.34		
ADAM RINIKER	UMPIRE-PR		100.00		
RIVER PALACE HOLDINGS INC	COMM REHAB-CH		9,165.75		
CARSON RUMMEL	UMPIRE-PR		410.00		
ERIC SCHARS	TOURNEY FEES-PR		500.00		
CALE SCHIZEL	UMPIRE-PR		280.00		
SIGNS & MORE LLC	SUPPLIES-PR		1,187.90		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		243.00		
RODNEY SLETTEN	REFUND-PR		25.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		405.50		
STATE STREET BANK & TRUST CO	MISSIONSQUARE 4AE	985.07		14265461	5/30/25
STATE STREET BANK & TRUST CO	94SSIONSQUARE ICMA RC BENEFIT	4,660.26	5,645.33	14265462	5/30/25
T-MOBILE	PHONE-PD,F,CH,B,PR,W		891.44		
TASC	FLEX MEDICAL		1,369.73	14265460	5/30/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		2,216.79		
THREE OAKS GREENHOUSE	FLOWERS-PR		2,770.00		
VERN'S TRUE VALUE	SUPPLIES-PR		7.78		
UMB BANK NA	Bond Payments	86,337.50		14265464	5/29/25
UMB BANK NA	BOND PAYMENTS	138,365.00		14265465	5/29/25
UMB BANK NA	BOND PAYMENTS	170,351.25		14265466	5/29/25
UMB BANK NA	BOND PAYMENTS	208,100.00		14265467	5/29/25
UMB BANK NA	BOND PAYMENTS	238,810.00		14265468	5/29/25
UMB BANK NA	BOND PAYMENTS	286,025.00		14265469	5/29/25

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UMB BANK NA	BOND PAYMENTS	295,887.50	1,423,876.25	14265470	5/29/25
USA BLUE BOOK	SUPPLIES-W		942.59		
UTILITY EQUIPMENT COMPANY	EQUIP-W		8,300.00		
VERIZON WIRELESS	PHONE-F, PD		48.49		
ASHLEY VIETOR	REFUND-PR		90.00		
VOLTMER, INC.	SERVICES-A		21,364.54		
	Project# 2022-A-2	21,364.54			
WASTE MANAGEMENT	GARBAGE-ALL		47,485.12		
WBC MECHANICAL INC	SERVICES-PR		1,332.08		
TREYTON WEBER	UMPIRE-PR		205.00		
WELLMARK BCBS	HEALTH BENEFIT PRE TAX		45,196.76	14265471	5/30/25
WEX BANK	FUEL-A,B,F,PD,PR,W		2,883.50		
DAVID WILSON	UMPIRE-PR		375.00		
WINDOW WORLD OF CEDAR RAPIDS	SERVICES-CH		8,012.00		
DAX YOUNGBLUT	UMPIRE-PR		720.00		
			=====		
Accounts Payable Total			2,095,141.87		
Invoices: Paid			1,798,245.43		
Invoices: Scheduled			296,896.44		
Payroll Checks					
			=====		
Report Total			2,095,141.87		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 5/29/2025- 6/10/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	198,560.12
003	LIBRARY	11,009.40
005	HOTEL-MOTEL TAX	2,770.00
110	STREETS DEPT - ROAD USE T	12,683.51
112	EMPLOYEE BENEFITS	47,125.23
145	URBAN RENEWAL - LMI HOUSI	8,012.00
160	ECONOMIC DEVELOPMENT	9,165.75
200	DEBT SERVICE	1,427,904.90
303	CAP PROJ - BRIDGES	1,167.50
304	PARKS & REC PROJECTS	1,167.50
318	CAP PROJ - AIRPORT	21,364.54
323	CAP OUTLAY SAVINGS/LOST	11,071.40
600	WATER FUND	72,937.54
605	WATER REVENUE BOND	86,337.50
610	SEWER UTILITY FUND	26,795.14
611	SEWER SRF SINKING FUND	83,280.00
740	STORM WATER DEPT	62.21
741	STORM WATER PROJECTS	57,471.38
820	SELF INSURANCE	16,151.99
821	SELF INSURANCE - ENTERPRI	104.26

	TOTAL FUNDS	2,095,141.87