VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	EQUIP CONTRACT-ALL			1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-F,PR,ST		630.18		82547	12/20/24
COLE'S ACE HARDWARE	SUPPLIES-F,PR,ST		690.14	1,320.32		
ADP	PAYROLL CHECKS		80,919.63		14265254	12/13/24
ADP	FED/FICA/STATE		30,145.32		14265255	12/13/24
ADP	PAYROLL SVCS		305.66		14265273	12/20/24
ADP	PAYROLL CHECKS		81,505.42		14265276	12/26/24
ADP	FED/FICA/STATE		29,327.11		14265277	12/26/24
ADP	PAYROLL CHECKS		1,882.90		14265278	12/26/24
ADP	HR SERVICES		191.66		14265279	12/27/24
ADP	PAYROLL SVCS		336.22		14265283	1/03/25
ADP	PAYROLL CHECKS		79,322.79		14265292	1/09/25
ADP	FED/FICA/STATE		29,349.53	333,286.24	14265293	1/09/25
ADVANCE AUTO PARTS	VEH MAINT-A,PD,ST			387.50		
AHERN	BDLG MAINT-PR			1,302.33		
ALEX AIR APPARATUS 2 LLC	SUPPLIES-F			1,284.40		
UNITYPOINT HEALTH AT WORK	SERVICES-PD			229.00		
AMAZON CAPITAL SERVICES	SUPPLIES-L		1,634.08		82539	12/20/24
AMAZON CAPITAL SERVICES	SUPPLIES-L		1,455.29	3,089.37		
ASSURITY LIFE INSURANCE CO	EE SHARE 63			461.34	82557	1/08/25
ATLANTIC SIGNAL LLC	SUPPLIES-PD			5,884.00		
OFFICE OF AUDITOR OF STATE	FILING FEE-CH			625.00		
AVFUEL CORPORATION	MISC EXP-A			28,593.40		
AXON ENTERPRISE, INC	EQUIP-PD			20,459.52		
BAKER & TAYLOR ENTERTAINMENT	SUPPLIES-L			304.26		
CLIFF BALDWIN	CLINIC-PR			595.00		
BANK IOWA	RENT-CH			15.00		
BARCO MUNICIPAL PRODUCTS INC	SUPPLIES-ST			787.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX			478.72	14265288	12/26/24
ROBERT BEATTY	PHONE ALLOW		50.00		14265256	12/13/24
ROBERT BEATTY	PHONE ALLOWANCE		50.00	100.00	14265294	1/09/25
BERGANKDV	FEE-CH			7.50		
BLACKSTONE PUBLISHING	SUPPLIES-L			228.35		
BLEICHNER, BRAD	PHONE ALLOW		100.00		14265267	12/13/24
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	200.00	14265304	1/09/25
BMC AGGREGATES L.C.	MATERIALS-W			39.11	82543	12/20/24
BODENSTEINER IMPLEMENT	VEH MAINT-PR			20.62		
BOLTON & MENK, INC.	SERVICES-A			10,004.92		
	Multiple Projects	10,004.92				
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F			9,750.00		
BRODART CO	SUPPLIES-L			298.89		
BRUENING ROCK	MATERIALS-W			741.91		
BSN Sports, INC.	SUPPLIES-PR			259.80		
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD			82,910.00		
BUCHANAN COUNTY FIREMAN'S ASSO	DUES-F			60.00		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH			11,271.00		
BUCHANAN COUNTY TOURISM BUREAU	DUES-CH			150.00		
JANET BULS	INSTURCTOR-PR			262.50		
JOHN BUTLER	PHONE ALLOW		50.00		14265261	12/13/24
JOHN BUTLER	PHONE ALLOWANCE		50.00	100.00	14265298	1/09/25
TRENTON CABELL	PHONE ALLOW		50.00		14265265	12/13/24
TRENTON CABELL	PHONE ALLOWANCE		50.00	100.00	14265302	1/09/25
CARD SERVICES-LIBRARY	MISC EXP-L			1,259.79	82529	12/20/24
CARD SERVICES-VISA	MISC EXP-PD,PR		2,669.32		82537	12/20/24

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CARD SERVICES-VISA	MISC EXP-CH,PD,PR,W		5,255.72	7,925.04		
CITY LAUNDERING CO. INC	SUPPLIES-PD,ST,W			173.73		
COMPASS MINERALS AMERICA	SNOW MAINT-ST			4,721.75		
CONSOLIDATED ENERGY CO	FUEL-ALL			11,613.87		
CY & CHARLEY'S FIRESTONE INC	SERVICES-ST,W			355.00		
DAKOTA SUPPLY GROUP	SUPPLIES-W			185.38		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F			477.63		
DECORAH MOBILE GLASS, INC	BLDG MAINT-PR			8,282.28		
DELL MARKETING, LP	SERVICES-CH			12,486.64		
DELTA DENTAL OF IOWA	DENTAL INSURANCE			4,373.32	82550	12/27/24
Dinges Fire Company	SUPPLIES-FD			1,520.53		
DON'S TRUCK SALES INC	VEH MAINT-ST			24.58		
DRILLING'S ALL SEASON SPORTS	VEH MAINT-W			929.99		
DUNLAP MOTORS INC	VEH MAINT-ST,W			146.83		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH			2,330.53	82521	12/20/24
EASTERN IOWA EXCAVATING	SERVICES-A			49,726.90		
	Project# 2019-A-1	49,726.90				
EBSCO	DUES-L			67.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		13,223.18		14265269	12/23/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		5,761.03		14265282	1/02/25
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE - ALL		723.45	19,707.66	14265285	1/10/25
BENTON ENRIGHT	REF SVC-PR			10.00		
EPIC CLEAN, LLC	BLDG MAINT-L			1,525.00	82551	1/03/25
BRAD ESCH	PHONE ALLOW		50.00		14265264	12/13/24
BRAD ESCH	PHONE ALLOWANCE		50.00	100.00	14265301	1/09/25
ESCHEN'S CLOTHING	UNIFORM-W			421.50		
FAIRCHILD FEED & SUPPLY, INC	SUPPLIES-W			382.80		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD			100.00		
FLETCHER-REINHARDT CO	SUPPLIES-PR			736.00		
TRAVIS FOLEY	PHONE ALLOW		50.00		14265266	12/13/24
TRAVIS FOLEY	PHONE ALLOWANCE		50.00	100.00	14265303	1/09/25
FOUR FARMERS LLC	SERVICES-W			8,421.84		
GALLS, LLC	SUPPLIES-PD			176.17		
GENERAL TRAFFIC CONTROLS	SUPPLIES-ST			430.00		
GOVERNMENT FORMS & SUPPLIES	SUPPLIES-PR			135.37		
GRAINGER INC	SUPPLIES-PR			1,366.38		
GREEN PRO SOLUTIONS	SUPPLIES-ST			3,189.45		
HAWKEYE ALARM SIGNAL COMPANY	BLDG MAINT-PR			597.50		
HAWKINS, INC.	CHEMICALS-W			80.00		
BLAKE HAYWARD	PHONE ALLOW		50.00		14265260	12/13/24
BLAKE HAYWARD	PHONE ALLOW		50.00	100.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		465.24		14265252	12/16/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		8,258.16		14265253	12/16/24
IOWA DEPARTMENT OF REVENUE	WET TAX-W		39.00	8,762.40	14265287	1/14/25
DEPT OF INSPECTIONS, APPEALS,	BOILER INSPECT-CH,W			80.00	82535	12/20/24
IOWA DNR	TANK FEES-A			130.00	82532	12/20/24
IA HEARTLAND HABITAT	SERVICES-CH			1,792.00		
IA SOCIETY OF FIRE SERVICE INS	TRAINING-F			140.00		
IDALS	DUES-PR,ST		30.00		82540	12/20/24
IDALS	DUES-AC		75.00	105.00		
INDEPENDENCE CELEBRATIONS COMM	FIREWORKS-CH			5,000.00		
INDEPENDENCE CHAMBER OF COMMER	DUES-CH			1,500.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL			28,122.23	82526	12/20/24
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR,W			7,177.05		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
INDEPENDENCE ROTARY CLUB	DUES-L		296.00		
CRAYTON IVERSON	REF SVC-PR		30.00		
J & R SUPPLY INC	SUPPLIES-W		6,941.00		
JOHN DEERE FINANCIAL	SUPPLIES-F,PR,ST,W		1,318.39		
SETH JOHNSON	REF SVC-PR		100.00		
ANGELA KILER	PHONE ALLOW	50.00		14265258	12/13/24
ANGELA KILER	PHONE ALLOWANCE	50.00	100.00	14265296	1/09/25
BRIAN LAU	PHONE ALLOW	50.00		14265259	12/13/24
BRIAN LAU	PHONE ALLOWANCE	50.00	100.00	14265297	1/09/25
LEGALSHIELD	FAM FAMILY LEGAL ID 303741		125.70	82552	1/07/25
LYNCH DALLAS, PC	LEGAL EXP-CH		1,452.26		
JOHN MAGNUSON	CLINIC-PR		600.00		
TIMOTHY MAIN	INSTRUCTOR-PR		577.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		923.58		
MAVERICK POWERSPORTS	EQUIP MAINT-PR		454.90		
MCCLOUD SERVICES	PEST CONTROL-PD	510.00		82548	12/20/24
MCCLOUD SERVICES	PEST CONTROL-PD	100.00	610.00		
CONNIE MCDONALD	SERVICES-PD		25.00		
BLAYNE MERGEN	REF SVC-PR		45.00		
METLIFE	EE SHARE 52		1,585.87	82556	1/08/25
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		142.25		
MICROSOFT CORPORATION	OFFICE 365-ALL		8,400.00	14265284	1/06/25
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,ST,W	4,646.11		82527	12/20/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,ST,W	33.54	4,679.65		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		193.45		
MILLER QUARRY	MATERIALS-PR		464.96		
MSA PROFESSIONAL SERVICES INC	TRAINING-W		266.35		
INDEPENDENCE NAPA	SUPPLIES-F,PR,ST,W		911.34		
NEJDL, MICHELLE	PHONE ALLOW	50.00		14265262	12/13/24
NEJDL, MICHELLE	PHONE ALLOWANCE	50.00	100.00	14265299	1/09/25
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		36.50		
NUTRIEN AG SOLUTIONS, INC.	FEES-PR		3.59	82545	12/20/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	850.65		82533	12/20/24
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	171.69	1,022.34		
OFFICE TOWNE INC.	SUPPLIES-PD.PR,ST		955.41		
ON SCENE ARMS	SUPPLIES-PD		264.00		
OVERDRIVE INC.	BOOKS-L		2,000.00		
P & N CORPORATION	FUEL PROFITS-A		39.03		
POLICY CONFLUENCE, INC	SERVICES-CH		4,000.00		
PRECISION PLUMBING, HEATING,	SERVICES-AC,W		3,028.88		
PRINT EXPRESS	SUPPLIES-PR		150.00		
PURCHASE POWER	POSTAGE-ALL		264.99	82541	12/20/24
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		10,500.00	82542	12/20/24
RACOM CORPORATION	MISC EXP-PD		7,198.66		
RADIO COMMUNICATIONS CO INC	SUPPLIES-ST		18.44		
BRENT RECK	PHONE ALLOW	50.00		14265257	12/13/24
BRENT RECK	PHONE ALLOWANCE	50.00	100.00	14265295	1/09/25
JOHNATHON REED	REF SVC-PR		120.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		78.23		
RYDELL AUTO GROUP	VEH MAINT-PR	763.90		82531	12/20/24
RYDELL AUTO GROUP	VEH MAINT-A,PD	1,288.54	2,052.44		
S&K COLLECTIBLES	SHIPPING-W		14.89		
SCHIMBERG CO.	SUPPLIES-W		981.20		
MATTHEW SCHMITZ	PHONE ALLOW	100.00		14265268	12/13/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MATTHEW SCHMITZ	PHONE ALLOWANCE	100.00	200.00	14265305	1/09/25
SCHOLASTIC LIBRARY	SUPPLIES-L		244.16		
SIGNS & MORE LLC	MISC EXP-CH,PD,PR		138.04		
SOUKUP, BRETT	PHONE ALLOW	50.00		14265263	12/13/24
SOUKUP, BRETT	PHONE ALLOWANCE	50.00	100.00	14265300	1/09/25
SOUTHERN NEVADA ICC	TRAINING-B		450.00	82549	12/20/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR	125.26		82528	12/20/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR	95.77	221.03		
SPEER FINANCIAL INC	SERVICES-CH		375.00		
STATE FARM	BENEFIT-CH,ST,W		32.72	82544	12/20/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265270	12/13/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,452.78		14265271	12/13/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.27		14265280	12/27/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,169.90		14265281	12/27/24
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,948.30		14265289	1/10/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	18,526.39	14265290	1/10/25
ENDER STIEFEL	REF SVC-PR		90.00		
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		65.46		
STRAND ASSOCIATES	SERVICES-W		19,260.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,512.50		
T & W GRINDING & COMPOST LLC	SERVICES-G		7,020.00		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TAPCO	SUPPLIES-PD		381.38		
TASC	FLEX MEDICAL	1,276.71		14265272	12/13/24
TASC	FLEX MEDICAL	1,276.61		14265286	12/27/24
TASC	FLEX MEDICAL	1,369.73	3,923.05	14265291	1/10/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		2,079.91		
VERN'S TRUE VALUE	SUPPLIES-F,L,PD,PR,ST		1,781.53		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		7,434.90		
UMB BANK NA	BOND FEES-CH		800.00		
US CELLULAR	UTILITY-W		46.10	82534	12/20/24
VERIZON WIRELESS	PHONE-F,PD	48.49		82546	12/20/24
VERIZON WIRELESS	PHONE-F,PD	48.49	96.98		
WALMART COMMUNITY	SUPPLIES-L	120.37		82530	12/20/24
WALMART COMMUNITY	SUPPLIES-AC,PD,PR,W	279.85	400.22		
WASTE MANAGEMENT	GARBAGE-A,PR	1,866.01		82522	12/20/24
WASTE MANAGEMENT	GARBAGE-G	47,485.12	49,351.13		
WBC MECHANICAL INC	EQUIP MAINT-PR		12,524.74		
WELLMARK BCBS	INSURE-CH	253.80		82519	12/20/24
WELLMARK BCBS	BCBS ER SHARE	47,854.53	48,108.33	14265274	12/27/24
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	Accounts Payable Total		954,525.80		
	Invoices: Paid		507,867.45		
	Invoices: Scheduled		446,658.35		
	Payroll Checks				
			==============		
	Report Total		954,525.80		
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FUND	NAME	AMOUNT
001	GENERAL FUND	505,441.83
003	LIBRARY	38,536.01
005	HOTEL-MOTEL TAX	6,650.00
110	STREETS DEPT - ROAD USE T	51,196.76
112	EMPLOYEE BENEFITS	63,011.62
145	URBAN RENEWAL - LMI HOUSI	1,792.00
200	DEBT SERVICE	800.00
318	CAP PROJ - AIRPORT	59,731.82
323	CAP OUTLAY SAVINGS/LOST	54,304.60
600	WATER FUND	51,224.57
610	SEWER UTILITY FUND	102,492.78
820	SELF INSURANCE	18,846.02
821	SELF INSURANCE - ENTERPRI	497.79
	TOTAL FUNDS	954,525.80