

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ADP	FED/FICA/STATE	28,951.56		14265450	5/15/25
ADP	PAYROLL CHECKS	85,628.45		14265451	5/15/25
ADP	SERVICES-ALL	751.00		14265459	5/23/25
ADP	PAYROLL CHECKS	1,250.00	116,581.01		
ADVANCE AUTO PARTS	VEH REPAIR-PD		171.82		
UNITYPOINT HEALTH AT WORK	SERVICES-F		171.00		
AMAZON CAPITAL SERVICES	SUPPLIES-L,PD		1,860.75		
ASPRO INC	SERVICES-W		2,436.78		
AVFUEL CORPORATION	EQUIP RENTAL-A		60.00		
B3 BREW, LLC	TIF REBATE-CH		47.00		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		951.67		
BANK IOWA	BOND PAYMENT-CH		654,248.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM GROUP		497.65	14265456	5/23/25
ROBERT BEATTY	UMPIRE-PR		75.00		
BLANK PARK ZOO	PROGRAM-L		200.00		
BRODART CO	SUPPLIES-L		1,104.98		
BRUENING ROCK	MATERIAL-ST,W		961.24		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		11,496.42		
CARD SERVICES-LIBRARY	MISC EXP-L		663.75	83347	5/16/25
CARD SERVICES-VISA	MISC EXP-CH,F,PR,W		15,326.02		
CASEY'S MARKETING COMPANY	TIF REBATE-CH		17,059.15		
CENGAGE LEARNING	BOOKS-L		18.19		
CENTER POINT LARGE PRINT	SUPPLIES-L		57.34		
CESI HOLDINGS L.L.C.	TIF REBATE-CH		4,476.16		
CHRISTIE DOOR CO, INC.	REPAIR-ST		1,354.42		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		89.40		
CLENDENEN, CALEB	UMPIRE-PR		160.00		
COMPRESSED AIR & EQUIPMET	SERVICES-L		250.00		
CONTINENTAL RESEARCH CORP	SUPPLIES-PR		254.14		
MARK CRAWFORD	UMPIRE-PR		100.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PR		17.00		
DEMCO	SUPPLIES-L		136.91		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,564.20		
CONSOLIDATED ELECTRICAL	SERVICES-L		171.16		
ELITE LAND IMPROVEMENT, LLC	SERVICES-ST,W		17,150.00		
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FAHR BEVERAGE, INC.	SUPPLIES-PR		886.90	83349	5/20/25
FAREWAY STORES INC	SUPPLIES-PR		7,467.66		
FELD FIRE	EQUIPMENT-F		5,170.00		
FISH WINDOW CLEANING	BLDG MAINT-L		939.00		
GALLS, LLC	UNIFORM-PD		89.87		
GEATER MANUFACTURING	TIF REBATE-CH		11,855.36		
GROUT MUSEUM DISTRICT	PROGRAM-L		335.10		
TIM GROVER	PROGRAMS-L		200.00		
HAWKINS, INC.	CHEMICALS-W		120.00		
ROBERT FINLEY	EQUIP REPAIR-L		12,500.00		
HOMETOWN PEST SOLUTIONS	PEST CONTROL-A		150.00		
BENJAMIN F. HUPKE	UMPIRE-PR		300.00		
DEWEY HUPKE	UMPIRE-PR		210.00		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		104.33		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,476.14		14265457	5/28/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	8,609.72	10,085.86	14265458	5/28/25
IA PRISON INDUSTRIES	PLAQUE-CH		45.00		

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INDEPENDENCE CONSTRUCTION, INC	TIF REBATE-CH		6,257.11		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	1,684.60		83346	5/16/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	27,944.09	29,628.69		
INDEPENDENCE POLICE DEPARTMENT	SUPPLIES-PD		19.25		
J & R SUPPLY INC	SUPPLIES-W		220.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,A		1,397.25		
JOHNSON PLBG HEATING & AIR CON	SERVICES-W		695.50		
KIRKWOOD COMMUNITY COLLEGE	TRAINING-L		90.00		
BOBBY KOBLINSKA	UMPIRE-PR		300.00		
FONZIBA KOSTER	PROGRAM-L		474.00		
KREMER, KADEN	UMPIRE-PR		650.00		
DYLAN KURT	UMPIRE-PR		420.00		
LIBRARICA LLC	SERVICES-L		461.85		
LL PELLING COMPANY	MATERIALS-S		876.33		
LYNCH DALLAS, PC	LEGAL EXP-CH		3,960.00		
DANE LYON	UMPIRE-PR		100.00		
MANATTS, INC.	MATERIALS-ST,W		6,396.75		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		29.26		
BLAYNE MERGEN	UMPIRE-PR		170.00		
MES SERVICE COMPANY	SERVICES-F		1,749.77		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		122.50		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		3,949.70		
MYERS-COX CO	CONCESSIONS-PR		328.90		
THOMAS NISSEN	PROGRAMS-L		1,300.00		
NOA MARTING GYMNASTICS LLC	TIF REBATE-CH		2,723.15		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		176.53		
OFFICE TOWNE INC.	SUPPLIES-PD		2,775.00		
OUR STORAGE UNITS LLC	TIF REBATE-CH		26,596.92		
PENWORTHY COMPANY, THE	BOOKS-L		271.61		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		1,443.68		
PERMA-BOUND	BOOKS-L		119.29		
PRECISION PLUMBING, HEATING,	SERVICES-L,PR		651.71		
PRIES ENTERPRISES, INC.	TIF REBATE-CH		99,488.68		
PURCHASE POWER	POSTAGE-ALL		264.99		
Rob Ratchford	UMPIRE-PR		220.00		
ADAM RINIKER	UMPIRE-PR		560.00		
ROSEN PUBLISHING	BOOKS-L		617.80		
ANDREW ROTTINGHAUS	UMPIRE-PR		210.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		78.23		
RYDELL AUTO GROUP	TIF REBATE-CH		71,993.10		
LANDEN SCHANTZ	UMPIRE-PR		330.00		
SIGNS & MORE LLC	SUPPLIES-PR		366.30		
SITE ONE LANDSCAPE SUPPLY	SUPPLIES-PR		2,210.00		
SKOGMAN HOMES	TIF REBATE-CH		18,681.98		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-ST		268.86		
STATE FARM	BENEFITS-CH,ST,W		32.72	83350	5/20/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,960.26		14265453	5/16/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	5,945.33	14265454	5/16/25
MR & MRS RYAN STAUSKE	REFUND-PR		205.00		
STEVE GEE CONSTRUCTION, INC.	TIF REBATE-CH		21,816.00		
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		115.70		
STRAND ASSOCIATES	SERVICES-W		1,220.00		
SYNTECH SYSTEMS	SERVICES-A		120.00		
TASC	INSURE-CH	1,268.41		14265452	5/20/25

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TASC	FLEX MED/DEP	1,369.73		14265455	5/16/25
TASC	FLEX MED/DEP	685.95	3,324.09		
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		2,047.73		
Thomas Electric Motor Service	EQUIP REPAIR-A		84.60		
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST		1,784.42		
TOPP DOGG SOLUTIONS	SERVICES-CH		10,000.00		
VERN'S TRUE VALUE	SUPPLIES-CH,PR		329.12		
UMB BANK NA	BOND FEE-CH		600.00		
US CELLULAR	PHONE-W		46.40		
USA BLUE BOOK	SUPPLIES-W		1,630.96		
VICTOR STANLEY,LLC	BENCHES-PR		12,475.00		
LEVI VOGEL	UMPIRE-PR		220.00		
WALMART COMMUNITY	SUPPLIES-L	177.76		83348	5/16/25
WALMART COMMUNITY	SUPPLIES-PD,ST,W	229.09	406.85		
WAPSIE VALLEY CREAMERY	TIF REBATE-CH		91,152.65		
WASTE MANAGEMENT	GARBAGE-PR		410.70		
TREYTON WEBER	UMPIRE-PR		405.00		
WELLMARK BCBS	INSURE-CH		253.80		
DAVID WILSON	UMPIRE-PR		530.00		
MCCOY WINN	UMPIRE-PR		330.00		
HOLLI WOOD	UMPIRE-PR		220.00		
WOOLVERTON	PRINTING-L		386.00		
DAX YOUNGBLUT	UMPIRE-PR		390.00		
ZORO TOOLS, INC	SUPPLIES-W		348.99		
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Accounts Payable Total			1,350,679.99		
Invoices: Paid			137,943.72		
Invoices: Scheduled			1,212,736.27		
Payroll Checks					
		=====			
Report Total			1,350,679.99		
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CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 5/14/2025- 5/28/2025

FUND	NAME	AMOUNT
001	GENERAL FUND	158,729.74
003	LIBRARY	23,708.81
110	STREETS DEPT - ROAD USE T	25,718.74
112	EMPLOYEE BENEFITS	9,170.24
125	TAX INCREMENT FINANCING	372,147.26
145	URBAN RENEWAL - LMI HOUSI	10,000.00
200	DEBT SERVICE	144,321.00
323	CAP OUTLAY SAVINGS/LOST	17,732.82
600	WATER FUND	35,654.55
610	SEWER UTILITY FUND	42,832.47
614	SEWER SINKING REVENUE BON	510,527.00
740	STORM WATER DEPT	137.36
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	TOTAL FUNDS	1,350,679.99