| VENDOR NAME | REFERENCE | | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|---|
| ACCESS SYSTEMS | EQUIP CONTRACT-ALL | | | 1,634.00 | | |
| COLE'S ACE HARDWARE | SUPPLIES-L | | | 226.95 | | |
| ADP | PAYROLL CHECKS | | 82,552.57 | | 14265422 | 4/16/25 |
| ADP | FED/FICA/STATE | | 28,393.42 | | 14265423 | 4/16/25 |
| ADP | SERVICES-CH | | 755.32 | 111,701.31 | 14265429 | 4/25/25 |
| AMAZON CAPITAL SERVICES | SUPPLIES-CH,L,PD | | | 1,599.08 | | |
| ARMOR EQUIPMENT | EQUIP-W | | | 6,055.31 | | |
| AXON ENTERPRISE, INC | TRAINING-PD | | | 895.00 | | |
| BAKER & TAYLOR ENTERTAINMENT | BOOKS-L | | | 2,815.31 | | |
| BEAM INSURANCE ADMIN LLC | VSP-BEAM PRETAX | | | 497.65 | 14265424 | 4/17/25 |
| BENTON'S READY MIXED CONCRETE | SUPPLIES-W | | | 50.00 | | |
| BLACKSTONE PUBLISHING | SUPPLIES-L | | | 112.47 | | |
| BOWKER MECHANICAL CONTRACTORS | SERVICES-L | | | 840.89 | | |
| BRODART CO | SUPPLIES-L | | | 726.70 | | |
| BRUENING ROCK | MATERIALS-ST,W,PR | | | 3,016.42 | | |
| BUCHANAN COUNTY HEALTH CENTER | AMB SVC-CH | | | 11,496.42 | | |
| JANET BULS | INSTRUCTOR-PR | | | 499.12 | | |
| CARD SERVICES-LIBRARY | MISC EXP-L | | | 246.99 | 83150 | 4/17/25 |
| CARD SERVICES-VISA | MISC EXP-W,CH,PR,F | | | 9,120.88 | 83159 | 4/25/25 |
| CERTIFIED LABORATORIES | SUPPLIES-ST,W | | | 781.30 | | |
| CITY LAUNDERING CO. INC | BLDG MAINT-PD | | | 89.40 | | |
| CORE & MAIN LP | SUPPLIES-W | | | 1,291.56 | | |
| CY & CHARLEY'S FIRESTONE INC | SERVICES-PD | | | 60.92 | | |
| D & K PRODUCTS | SUPPLIES-PR | | | 588.00 | | |
| DELTA DENTAL OF IOWA | DENTAL INSURANCE | | | 4,133.88 | 83148 | 4/17/25 |
| DEMCO | SUPPLIES-L | | | 57.59 | | |
| DON'S TRUCK SALES INC | VEH MAINT-ST | | | 1,167.63 | | |
| DOUBLE A ARMORY | SUPPLIES-PD | | | 198.38 | | |
| DUNLAP MOTORS INC | VEH MAINT-CH | | | 49.93 | | |
| EAST-CENTRAL IOWA R.E.C. | UTILITY-A,PR,ST,W,CH | | | 2,787.18 | | |
| EDMUNDS GOVTECH | SERVICES-CH | | | 5,187.50 | | |
| ELITE LAND IMPROVEMENT, LLC | SERVICES-W | | | 1,775.00 | | |
| EPIC CLEAN, LLC | BLDG MAINT-L | | | 1,400.00 | | |
| ENVIRONMENTAL SYSTEMS RESEARCH | FEES-W,SW | | | 1,225.00 | | |
| FAREWAY STORES INC | SUPPLIES-PR | | | 33.84 | | |
| FOUR FARMERS LLC | SERVICES-W | | | 7,709.66 | | |
| GALLS, LLC | UNIFORM-PD | | | 57.31 | | |
| GIBBY'S CATERING & VENDING | CONCESSIONS-PR | | | 37.50 | | |
| HAWKEYE COMMUNITY COLLEGE | TRAINING-L | | | 100.00 | | |
| HAWKEYE FIRE & SAFETY COMPANY | SERVICES-A,L,PD,PR | | | 911.50 | | |
| HAWKINS, INC. | CHEMICALS-W | | | 1,401.00 | | |
| ROBERT FINLEY | SERVICES-L | | | 515.00 | | |
| IA DEPT OF PUBLIC SAFETY | SUPPLIES-PD | | | 529.50 | | |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-PR,W | | 1,580.03 | | 14265425 | 4/24/25 |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-PR,W | | 7,739.12 | 9,319.15 | 14265426 | 4/24/25 |
| IOWA DNR | PERMIT-SW | | | 176.50 | 14265420 | 4/17/25 |
| | Project# 2024-SW-1 | 176.50 | | | | |
| ICAP | INSUR RENEWAL-ALL | | | 261,886.00 | 14265419 | 4/17/25 |
| INDEPENDENCE LIGHT & POWER | UTILITIES-ALL | | 1,907.63 | | 83149 | 4/17/25 |
| INDEPENDENCE LIGHT & POWER | UTILITIES-ALL | | 29,280.12 | 31,187.75 | | |
| INDEPENDENCE PLUMBING, HEATING | BLDG MAINT-PR | | | 338.78 | | |
| INDEPENDENCE ROTARY CLUB | DUES-CH,L | | | 296.00 | | |
| INTERSTATE ALL BATTERY CENTER | SUPPLIES-W | | | 1,410.40 | | |
| INTOXIMETERS INC | SUPPLIES-PD | | | 415.00 | | |

| VENDOR NAME | REFERENCE | | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|---|---|---|---|---|---|---|
| IPERS | IPERS EE SHARE | | | 34,133.59 | 14265428 | 4/24/25 |
| J & R SUPPLY INC | SUPPLIES-W | | | 590.00 | | |
| JOHN DEERE FINANCIAL | SUPPLIES-A,L,PR,ST,W | | | 1,343.32 | | |
| KIECK'S CAREER APPAREL | UNIFO9RM-PD | | | 8.95 | | |
| KIRKWOOD COMMUNITY COLLEGE | TRAINING-W | | | 9.00 | | |
| LASER LABS, INC | SUPPLIES-PD | | | 279.00 | | |
| LEGALSHIELD | FAMILY LEGAL IDENTITY 303741 | | | 161.61 | 83153 | 4/17/25 |
| TIMOTHY MAIN | INSTRUCTOR-PR | | | 1,587.68 | | |
| MANATTS, INC. | CEMENT-ST | | | 306.25 | | |
| METLIFE | EE SHARE 52 | | | 1,370.58 | 83157 | 4/24/25 |
| MIDAMERICAN ENERGY COMPANY | UTILITY-CH,L,PD,PR,ST,W | | | 4,411.10 | | |
| POWERPLAN | VEH REPAIR-ST | | | 4,627.00 | | |
| MYERS-COX CO | CONCESSIONS-PR | | | 1,182.57 | | |
| NORTH CENTRAL LABORATORIES | LAB ANALYSIS-W | | | 70.85 | | |
| OFFICE TOWNE INC. | SUPPLIES-PR | | | 51.85 | | |
| OVERDRIVE INC. | SERVICES-L | | | 7,244.00 | | |
| P & N CORPORATION | FUEL PROFITS-A | | | 312.76 | | |
| PENWORTHY COMPANY, THE | BOOKS-L | | | 658.46 | | |
| PEPSI-COLA GEN. BOT. IN | SUPPLIES-PR | | | 2,788.86 | | |
| PERMA-BOUND | BOOKS-L | | | 366.89 | | |
| PIZZA RANCH | CONCESSIONS-PR | | | 144.00 | | |
| PRECISION PLUMBING, HEATING, | MAINT-PR | | | 559.20 | | |
| PRINT EXPRESS | SUPPLIES-PR | | | 257.35 | | |
| RAY O'HERRON CO. | UNIFORM-PD | | | 81.66 | | |
| RJS WELDING LLC | SUPPLIES-PR | | | 156.80 | | |
| SERVPRO OF BLACK HAWK COUNTY | SERVICES-W | | | 2,523.83 | | |
| SIGNS & MORE LLC | SERVICES-PD | | | 1,071.25 | | |
| STATE FARM | BENEFITS-CH,ST,W | | | 32.72 | 83152 | 4/17/25 |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | | 985.07 | | 14265417 | 4/17/25 |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | | 4,960.26 | 5,945.33 | 14265418 | 4/17/25 |
| STOREY KENWORTHY - MATT PARROT | SUPPLIES-L | | | 248.61 | | |
| TASC | FLEX MEDICAL | | | 1,369.73 | 14265416 | 4/17/25 |
| ULINE | SUPPLIES-L | | | 241.02 | | |
| USA BLUE BOOK | SUPPLIES-W | | | 64.55 | | |
| VOLTMER, INC. | SERVICES-A | | | 5,239.02 | | |
| | Project# 2022-A-2 | 5,239.02 | | | | |
| WALMART COMMUNITY | SUPPLIES-L | | 85.88 | | 83151 | 4/17/25 |
| WALMART COMMUNITY | SUPPLIES-W,PR | | 315.48 | 401.36 | | |
| WASTE MANAGEMENT | GARBAGE-W | | | 938.41 | | |
| WELLMARK BCBS | BCBS ER SHARE | | 45,266.76 | | 14265421 | 4/17/25 |
| WELLMARK BCBS | BCBS HEALTH BENEFIT | | 1,327.13 | 46,593.89 | | |
| YEAROUS, BO | REIMBURSE-W | | | 150.00 | | |
| ZARNOTH BRUSH WORKS INC | VEH REPAIR-ST | | | 651.00 | | |
| | | | | ============== | | |
| | Accounts Payable Total | | | 616,826.71 | | |
| | Invoices: Paid | | | 487,356.19 | | |
| | Invoices: Scheduled | | | 129,470.52 | | |
| | Payroll Checks | | | | | |
| | | | | ============== | | |
| | Report Total | | | 616,826.71 | | |
| | | | | ============== | | |

| FUND | NAME | AMOUNT |
|---|---|---|
| 001 | GENERAL FUND | 304,845.84 |
| 003 | LIBRARY | 48,052.08 |
| 110 | STREETS DEPT - ROAD USE T | 26,766.41 |
| 112 | EMPLOYEE BENEFITS | 66,106.78 |
| 318 | CAP PROJ - AIRPORT | 5,239.02 |
| 600 | WATER FUND | 33,795.95 |
| 610 | SEWER UTILITY FUND | 130,495.88 |
| 740 | STORM WATER DEPT | 1,348.25 |
| 741 | STORM WATER PROJECTS | 176.50 |
| | TOTAL FUNDS | 616,826.71 |