VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCO	SUPPLIES-PR			1,530.17		
AIR SERVICES INC	EQUIP REPAIR-CH			3,375.58		
AIRGAS	SUPPLIES-ST			112.72		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F			448.78		
AVFUEL CORPORATION	EQUIP RENTAL-A			20.00		
ROBERT BEATTY	PHONE ALLOWANCE			45.00	14264758	10/06/23
BERGANKDV	SERVICES-CH			750.00		
BLEICHNER, BRAD	PHONE ALLOWANCE			100.00	14264765	10/06/23
TRENTON CABELL	PHONE ALLOWANCE			45.00	14264769	10/06/23
CHICKASAW COUNTY SHERIFF	SUPPLIES-PD			400.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD			135.88		
CONSOLIDATED ENERGY CO	FUEL-ALL			9,563.84		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST,SW			20,406.00		
	Multiple Projects	20,406.00				
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD			164.62		
D & K PRODUCTS	SUPPLIES-PR			648.00		
DICK'S PETROLEUM COMPANY INC	EQUIP REPAIR-CH			607.35		
DUNLAP MOTORS INC	VEH MAINT-PR			91.16		
EAST-CENTRAL IOWA R.E.C.	SERVICES-A			8,988.00		
	Project# 2019-A-1	8,988.00				
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL		368.00		14264755	10/10/23
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,087.72	3,455.72	14264771	10/10/23
BRAD ESCH	PHONE ALLOWANCE			45.00	14264768	10/06/23
FAHR BEVERAGE, INC.	SUPPLIES-PR			73.07		
FIRST CHILDREN'S FINANCE	SERVICES-CH			7,500.00		
TRAVIS FOLEY	PHONE ALLOWANCE			45.00	14264770	10/06/23
HARDWARE HANK	SUPPLIES-ST,W			658.34		
BLAKE HAYWARD	PHONE ALLOWANCE			45.00	14264762	10/06/23
HOTSY CLEANING SYSTEMS	SUPPLIES-ST			761.00		
IA COUNTY ATTORNEYS ASSOCIATIO	TRAINING-PD			75.00		
INDEPENDENCE ROTARY CLUB	DUES-CH			286.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX			24,713.86	14264756	10/06/23
KARL CHEVROLET	VEHICLE-PD			41,307.00	79862	9/27/23
ANGELA KILER	PHONE ALLOWANCE			45.00	14264760	10/06/23
BRIAN LAU	PHONE ALLOWANCE			45.00	14264761	10/06/23
LIFE TIME FENCE COMPANY	COMPLEX-PR			3,185.03		
LYNCH DALLAS, PC	LEGAL EXP-CH			2,838.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F			1,191.06		
MIDWEST BREATHING AIR L.L.C.	EQUIP MAINT-F			823.26		
MOBOTREX	EQUIP REPAIR-ST			5,453.00		
MOTOROLA SOLUTIONS	SUPPLIES-PD			444.50		
MSA PROFESSIONAL SERVICES INC	SERVICES-W			1,940.00		
INDEPENDENCE NAPA	SUPPLIES-ST,A,PR			552.31		
NEJDL, MICHELLE	PHONE ALLOWANCE			45.00	14264763	10/06/23
OFFICE TOWNE INC.	SUPPLIES-PR			552.64		
P & N CORPORATION	FUEL PROFITS-A			246.60		
PAW LAWS TRAINING & BOARDING	BARK PARK-PR			250.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR			364.95		
PINE GROVE SHOES & MORE	SAFETY EQUIP-ST			109.60		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR			2,480.00		
BRENT RECK	PHONE ALLOWANCE			45.00	14264759	10/06/23
RYDELL AUTO GROUP	VEH MAINT-PD			422.62		
S&K COLLECTIBLES	SHIPPING-ST			67.73		
MATTHEW SCHMITZ	PHONE ALLOWANCE			100.00	14264767	10/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SHAYNE PRUESS	VEH REPAIR-ST,PR		540.87		
SIGNS & MORE LLC	SUPPLIES-PR,ST		4,216.54		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264764	10/06/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,F		6,958.59		
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE		4,778.20	14264766	10/06/23
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,145.00		
TASC	FLEX MEDICAL		1,259.81	14264757	10/06/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		4,257.85		
TSCHIGGFRIE EXCAVATING INC	SERVICES-ST		18,075.00		
US CELLULAR	PHONE-F		200.88		
VERIZON WIRELESS	UTILITY-CH,PR,F,PD		7.02		
WASTE MANAGEMENT	GARBAGE-ALL		47,015.62		
THE WINTHROP NEWS	PUBLICAT-CH,PR,W		778.62		
	Project# 2023-PR-1 23.76				
			==============		
	Accounts Payable Total		246,287.89		
	Invoices: Paid		76,164.59		
	Invoices: Scheduled		170,123.30		
	Payroll Checks		78,505.08		
			==============		
	Report Total		324,792.97		
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FUND	NAME	AMOUNT
001	GENERAL FUND	159,993.06
003	LIBRARY	10,839.97
110	STREETS DEPT - ROAD USE T	38,567.13
302	CAP PROJ - STREET IMPROVE	4,412.00
304	PARKS & REC PROJECTS	11,701.76
316	CAP PROJ - VISIONING PROJ	1,430.00
318	CAP PROJ - AIRPORT	8,988.00
323	CAP OUTLAY SAVINGS/LOST	57,503.98
324	CAP PROJECT HIGHWAY 150	1,044.00
600	WATER FUND	7,150.38
610	SEWER UTILITY FUND	17,864.97
741	STORM WATER PROJECTS	1,842.00
820	SELF INSURANCE	3,415.72
821	SELF INSURANCE - ENTERPRI	40.00
	TOTAL FUNDS	324,792.97