VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL			1,528.41	80345	12/21/23
ACCO	CHEMICALS-W			393.00		
COLE'S ACE HARDWARE	SUPPLIES-W,B,ST,F,CH,PR			1,060.71		
ADVANCE AUTO PARTS	SUPPLIES-A			730.25		
AFLAC	AFLAC PRE-TAX			287.46	80357	12/29/23
AMAZON CAPITAL SERVICES	SUPPLIES-L		1,933.38		80337	12/21/23
AMAZON CAPITAL SERVICES	SUPPLIES-L		1,016.83	2,950.21		
ANALYTICAL SERVICES INC	LAB ANALYSIS-W			1,425.00		
AVFUEL CORPORATION	EQUIP RENTAL-A			20.00		
AXON ENTERPRISE, INC	EQUIP-PD			10,919.52		
BANK IOWA	DEPOSIT BOX-CH			15.00		
BANNER FIRE EQUIPMENT	VEH REPAIR-F			1,885.63		
BEAM INSURANCE ADMIN LLC	VISION PRETAX			443.17	14264853	12/29/23
BERGANKDV	SERVICES-CH			8,615.00		
BLACKSTONE PUBLISHING	SUPPLIES-L			148.48		
BODENSTEINER IMPLEMENT	VEH REPAIR-PR			1,192.90		
BOLTON & MENK, INC.	SERVICES-A			31,590.00		
	Multiple Projects	31,590.00				
BRODART CO	SUPPLIES-L			587.23		
BUCHANAN COUNTY AUDITOR	ELECTION-CH			3,832.10		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH			11,271.00		
CARD SERVICES-LIBRARY	MISC EXP-L			934.28	80329	12/21/23
CARD SERVICES-VISA	MISC EXP-CH,PR,PD,F,W			3,247.02	80334	12/21/23
CASS LASER ENGRAVING	SUPPLIES-PD			186.00		
CENGAGE LEARNING	BOOKS-L			377.11	80344	12/21/23
CENTER POINT LARGE PRINT	BOOKS-L			24.00		
CHRISTIE DOOR CO, INC.	REPAIR-F			307.75		
CHRISTOPHERSON HYDRAULICS	VEH REPAIR-ST			260.00		
CITY LAUNDERING CO. INC	BLDG MAINT-W,ST,PD			635.16		
COLONIAL LIFE & ACCIDENT INS.	COLONIALPRETAX			961.02	80353	12/29/23
COMPASS MINERALS AMERICA	SNOW MAINT-ST			4,896.51		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-B,PR,ST,SW			32,090.50		
	Multiple Projects	30,067.50				
CUMMINS SALES AND SERVICE	VEH REPAIR-F			3,960.76		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,PR,ST			1,406.06		
D & S PORTABLES INC	SERVICES-PR			480.00		
DAKOTA SUPPLY GROUP	SUPPLIES-W			207.92		
DANKO EMERGENCY EQUIPMENT COCL	EQUIPMENT-F			1,279.99		
DAVE SCHMITT CONSTRUCTION	SERVICES-W			65,888.53		
	Project# 2019-ST-5	65,888.53				
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,226.42		80354	12/29/23
DELTA DENTAL OF IOWA	DENTAL INSURANCE		41.86	4,268.28	80358	12/28/23
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH			2,954.45	80319	12/21/23
EASTERN IOWA EXCAVATING	SERVICES-A,ST		349,061.56		80339	12/21/23
EASTERN IOWA EXCAVATING	SERVICES-A,PR		551,718.32	900,779.88		
	Multiple Projects	551,718.32				
ELECTRIC PUMP INC	EQUIP REPAIR-W			1,324.00		
CONSOLIDATED ELECTRICAL	EQUIPMENT-F			541.41		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL			5,730.18	14264843	12/26/23
FAHR BEVERAGE, INC.	SUPPLIES-PR			47.42		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD			150.00		
GALLS, LLC	UNIFORM-PD			100.09		
GOVERNMENT FORMS & SUPPLIES	SUPPLIES-PR			136.72		
HAUBER, ANDY	BASKETBALL-PR			302.50	80343	12/21/23

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HAWKINS, INC.	CHEMICALS-W			1,655.00		
ROBERT FINLEY	SERVICES-L			380.25	80320	12/21/23
HOTSY CLEANING SYSTEMS	SUPPLIES-W			56.00		
I.S.C.I.A	TRAINING-PD			175.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		6,730.17		14264840	12/21/23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W		453.87		14264841	12/21/23
IOWA DEPARTMENT OF REVENUE	WET TAX-W		10.20	7,194.24	14264857	1/09/24
IA PEACE OFFICERS ASSOC	DUES-PD			330.00		
IOWA POLICE CHIEFS ASSOC.	DUES-PD			200.00		
IA PRISON INDUSTRIES	SUPPLIES-CH			29.00		
IMAGINE THAT PERFORMANCE	TRAINING-CH			1,188.00		
INDEPENDENCE BULLETIN-JOURNAL	DUES-PR			99.00		
INDEPENDENCE COMMUNITY BETTERM	SERVICES-CH			450.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL			31,631.51	80326	12/21/23
INDEPENDENCE PLUMBING, HEATING	EQUIP MAINT-PR			162.68		
INDEPENDENCE ROTARY CLUB	DUES-CH			195.00		
INGRAM LIBRARY SERVICES	BOOKS-L			564.36		
INRCOG	SERVICES-CH			278.15		
	Project# 2021-CH-1	278.15				
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,318.71		14264837	12/15/23
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,456.63	49,775.34	14264854	12/29/23
IPERS	IPERS-PROTECTIV			49,178.36	14264852	12/29/23
MEGAN IRVINE	REFUND-PR			20.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,ST,A,PR,F			2,258.98		
KARL CHEVROLET	VEHICLE-PD			1,359.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W			125.50		
SUSI LAMPE	REIMBURSE-CH			4.44		
LUMBER RIDGE HOME SOURCE	RENTAL-PR			41.50		
LYNCH DALLAS, PC	LEGAL EXP-CH			3,229.87		
MAGNOLIA JOURNAL	DUES-L			30.00		
MAVERICK POWERSPORTS	EQUIPMENT-PR			1,500.00		
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W			2,688.65		
METLIFE	MET ER LIFEAD&D		1,052.06		80356	12/29/23
METLIFE	LTD-ALL		343.80	1,395.86	80359	12/28/23
MICHELS, TOM	BASKETBALL-PR			302.50	80342	12/21/23
MICROSOFT CORPORATION	DUES-CH			720.00		
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST			211.27		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,W,ST		5,065.54		80327	12/21/23
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,W,ST		11.44	5,076.98		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F			189.00		
MIDWEST SAFETY COUNSELORS INC	SERVICES-W			255.00		
MOTOROLA SOLUTIONS	SUPPLIES-PD			45.00		
NATIONAL PELRA	DUES-CH			215.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W			25.50		
OFFICE TOWNE INC.	SUPPLIES-CH,PD,PR			1,802.84		
P & N CORPORATION	FUEL PROFITS-A			41.48		
CARTER PALMER	SNOW REMOVAL-L			40.00		
PENWORTHY COMPANY, THE	BOOKS-L			171.77	80338	12/21/23
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR,L			564.81	80330	12/21/23
PRECISION PLUMBING, HEATING,	SERVICES-L			100.00	80335	12/21/23
PURCHASE POWER	POSTAGE-B,CH,PR,W			270.99	80341	12/21/23
RYAN EXTERMINATING INC.	PEST CONTROL-CH			55.00		
RYDELL AUTO GROUP	VEH MAINT-PD			537.88		
S&K COLLECTIBLES	SHIPPING-W			14.65		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SAFEWARE, INC	EQUIP-PD		12,439.00		
SCHROEDER BASEBALL	SUPPLIES-PR		340.00		
SIGNS & MORE LLC	SUPPLIES-PR,PD		479.67		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-L	5.78		80328	12/21/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PD,PR,F,CH,ST	5,137.22	5,143.00		
STATE FARM	BENEFITS-CH,ST,W		63.65	80346	12/21/23
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE	4,428.20		14264839	12/15/23
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE	4,024.20	8,452.40	14264856	12/29/23
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		781.12		
STRAND ASSOCIATES	SERVICES-W		101,600.00		
SUNRISE SEAMLESS GUTTERS	COMPLEX-PR		1,378.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L	4,320.00		80340	12/21/23
SUPERB CLEANING SERVICES	BLDG MAINT-L,PR	2,410.00	6,730.00		
TASC	FLEX MEDICAL	1,259.81		14264838	12/15/23
TASC	FLEX MEDICAL	1,261.11	2,520.92	14264855	12/29/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,876.53		
THREE OAKS GREENHOUSE	FLOWER BASKETS-CH		2,950.00		
CNH INDUSTRIAL ACCOUNTS	VEH MAINT-ST		624.42	80347	12/21/23
TREASURER-STATE OF IOWA	STATE TAXES		11,493.73	14264851	12/29/23
VERN'S TRUE VALUE	SUPPLIES-L		33.56		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		10,384.97		
UMB BANK NA	BOND FEES-CH		1,050.00		
US CELLULAR	PHONE-PD.B		544.74	80332	12/21/23
US POLICE CANINE ASSOC	DUES-PD		50.00		
VERIZON WIRELESS	UTILITY-F		7.02		
VOGEL CROP SERVICES	GRASS SEED-PR		730.00		
WALMART COMMUNITY	SUPPLIES-L		842.14	80331	12/21/23
WASTE MANAGEMENT	GARBAGE-PR	412.30		80321	12/21/23
WASTE MANAGEMENT	GARBAGE-ALL	47,009.32	47,421.62		
WELLMARK BCBS	INSURANCE-CH	800.21		80317	12/21/23
WELLMARK BCBS	HEALTH BENEFIT	42,156.66	42,956.87	14264850	12/29/23
WINTHROP BUILDING SUPPLY	SUPPLIES-PR		59.94		
THE WINTHROP NEWS	PUBLICAT-CH		390.72		
			==============		
	Accounts Payable Total		1,540,551.99		
	Invoices: Paid		590,296.94		
	Invoices: Scheduled		950,255.05		
	Payroll Checks		156,783.59		
			==============		
	Report Total		1,697,335.58		
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FUND	NAME	AMOUNT
001	GENERAL FUND	344,103.30
003	LIBRARY	41,435.93
005	HOTEL-MOTEL TAX	2,950.00
110	STREETS DEPT - ROAD USE T	46,905.21
112	EMPLOYEE BENEFITS	1,142.92
160	ECONOMIC DEVELOPMENT	278.15
200	DEBT SERVICE	1,050.00
302	CAP PROJ - STREET IMPROVE	35,201.22
304	PARKS & REC PROJECTS	425,699.14
318	CAP PROJ - AIRPORT	501,537.02
323	CAP OUTLAY SAVINGS/LOST	33,194.88
324	CAP PROJECT HIGHWAY 150	65,888.53
600	WATER FUND	37,797.79
610	SEWER UTILITY FUND	154,098.31
740	STORM WATER DEPT	323.00
820	SELF INSURANCE	5,661.41
821	SELF INSURANCE - ENTERPRI	68.77
	TOTAL FUNDS	1,697,335.58