

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
AIR SERVICES INC	REPAIR-F		220.00		
ALLEN OCCUPATIONAL HEALTH	SERVICES-PD		127.00		
AMAZON CAPITAL SERVICES	SUPPLIES-PD		607.56		
AVFUEL CORPORATION	EQUIP/FUEL-A		29,673.94		
BANK IOWA	BOND PAYMENT	13,746.00		80263	11/29/23
BANK IOWA	BOND PAYMENT	11,784.16	25,530.16	80264	11/29/23
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264821	12/01/23
BERGANKDV	SERVICES-CH		20,000.00		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264828	12/01/23
BUCHANAN COUNTY AUDITOR	DISPATCH SVC-PD		82,304.50		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264832	12/01/23
CARD SERVICES-VISA	MISC EXP-PR,PD,F,W,A,CH		6,042.55	14264835	12/05/23
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		54.00		
CITY LAUNDERING CO. INC	BLDG MAINT-W,PD		240.13		
CONSOLIDATED ENERGY CO	FUEL-ALL		7,282.47		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST,SW		35,507.96		
	Multiple Projects	34,510.00			
CULLIGAN TOTAL WATERMONTICELLO	SUPPLIES-A		31.50		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,W		863.82		
DANKO EMERGENCY EQUIPMENT COCL	EQUIPMENT-F		225.00		
DAVE SCHMITT CONSTRUCTION	SERVICES-W		786.25		
DUNLAP MOTORS INC	VEH MAINT-F,ST		1,241.92		
EASTERN IOWA EXCAVATING	SERVICES-PR		158,766.61		
	Project# 2023-PR-1	58,766.61			
ELECTRIC PUMP INC	EQUIP REPAIR-W		3,675.11		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	320.00		14264808	12/10/23
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	8,791.83	9,111.83	14264834	12/12/23
BRAD ESCH	PHONE ALLOWANCE		45.00	14264831	12/01/23
FAREWAY STORES INC	SUPPLIES-PR		488.35		
FELD FIRE	EQUIPMENT-F		763.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264833	12/01/23
FOUR FARMERS LLC	SERVICES-W		10,287.20		
GREEN PRO SOLUTIONS	SUPPLIES-ST		2,473.63		
HARDWARE HANK	SUPPLIES-F,W,ST,PR		282.83		
HAWKINS, INC.	CHEMICALS-W		459.00		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264825	12/01/23
IOWA DNR	DUES-A		130.00		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		625.00		
IMWCA	AUDIT PREMIUM-ALL		12,311.00		
INDEPENDENCE CELEBRATIONS COMM	FIREWORKS-CH		5,000.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,446.75	14264819	12/01/23
IOWA FINANCE AUTHORITY	BOND PAYMENT		12,980.00	14264818	12/01/23
KARL EMERGENCY VEHICLES	EQUIPMENT-PD		27,089.98		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		108.50		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264823	12/01/23
BRIAN LAU	PHONE ALLOWANCE		45.00	14264824	12/01/23
MARTIN GARDNER ARCHITECTURE	SERVICES-F		388.06		
MICROSOFT CORPORATION	DUES-ALL		8,250.00		
INDEPENDENCE NAPA	SUPPLIES-ST,PR,A,W		835.86		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14264826	12/01/23
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,ST		349.37		
	Project# 2023-ST-1	99.45			
OFFICE TOWNE INC.	SUPPLIES-PD,W,F		217.55		
P & N CORPORATION	FUEL PROFITS-A		1,169.16		

Vendor Checks: 11/29/2023-12/12/2023

Payroll Checks: 11/29/2023-12/12/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		315.48		
PRECISION PLUMBING, HEATING,	EQUIP REPAIR-A,W		762.18		
PREMIER ANIMAL WELLNESS&SURGER	SERVICES-AC		36.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264822	12/01/23
RIVER PALACE HOLDINGS INC	GRANT REIMBURSE-CH		60,000.00		
RYDELL AUTO GROUP	VEH MAINT-PD		1,519.93		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264830	12/01/23
SIGNS & MORE LLC	MISC EXP-CH,ST		353.87		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264827	12/01/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PD,PR		5,651.38		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,428.20	14264829	12/01/23
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,143.00		
TASC	FLEX MEDICAL		1,259.81	14264820	12/01/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,243.09		
VERN'S TRUE VALUE	SUPPLIES-PR,W,ST,F		410.77		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		5,393.00		
UMB BANK NA	BOND PAYMENT	1,950.00		14264810	11/29/23
UMB BANK NA	BOND PAYMENT	6,901.25		14264811	11/29/23
UMB BANK NA	BOND PAYMENT	25,860.00		14264812	11/29/23
UMB BANK NA	BOND PAYMENT	29,700.00		14264813	11/29/23
UMB BANK NA	BOND PAYMENT	9,615.00		14264814	11/29/23
UMB BANK NA	BOND PAYMENT	12,312.50		14264815	11/29/23
UMB BANK NA	BOND PAYMENT	69,016.66		14264816	11/29/23
UMB BANK NA	BOND PAYMENT	6,597.50	161,952.91	14264817	11/29/23
US CELLULAR	PHONE-F		200.88		
USA BLUE BOOK	SUPPLIES-W		597.82		
VERIZON WIRELESS	UTILITY-CH,PR,F,PD		172.70		
WASTE MANAGEMENT	GARBAGE-A,PR,W,CH		49,337.95		
THE WINTHROP NEWS	PUBLICAT-B,CH,ST		619.08		
	Project# 2023-ST-1	118.80			
			=====		
Accounts Payable Total			794,995.60		
Invoices: Paid			247,402.21		
Invoices: Scheduled			547,593.39		
Payroll Checks			79,108.43		
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Report Total			874,104.03		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 11/29/2023-12/12/2023**

FUND	NAME	AMOUNT
001	GENERAL FUND	386,615.96
003	LIBRARY	9,984.31
005	HOTEL-MOTEL TAX	5,000.00
110	STREETS DEPT - ROAD USE T	18,154.14
112	EMPLOYEE BENEFITS	13,043.47
160	ECONOMIC DEVELOPMENT	60,000.00
200	DEBT SERVICE	177,849.57
302	CAP PROJ - STREET IMPROVE	13,727.25
304	PARKS & REC PROJECTS	77,925.61
323	CAP OUTLAY SAVINGS/LOST	34,098.99
324	CAP PROJECT HIGHWAY 150	1,842.00
600	WATER FUND	11,595.13
605	WATER REVENUE BOND	6,597.50
610	SEWER UTILITY FUND	31,544.31
611	SEWER SRF SINKING FUND	12,980.00
614	SEWER SINKING REVENUE BON	3,036.00
740	STORM WATER DEPT	997.96
820	SELF INSURANCE	9,061.83
821	SELF INSURANCE - ENTERPRI	50.00

TOTAL FUNDS		874,104.03