VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS	SUPPLIES-A			86.31		
ADB SAFEGATE AMERICAS LLC	MAINT-A			334.06		
AHERN	SERVICES-PR			1,193.00		
AMAZON CAPITAL SERVICES	SUPPLIES-PD,CH,F,B			993.66		
AVFUEL CORPORATION	EQUIP RENTAL-A			20.00		
B & F FASTENER SUPPLY CO	SUPPLIES-W			11.36		
JACKSON BEATTY	UMPIRE-PR			247.00		
ROBERT BEATTY	PHONE ALLOWANCE			45.00	14264785	11/03/23
NATHAN BEENBLOSSOM	VOLUNTEER-F			183.33		
CHRISTIAN BLAD	VOLUNTEER-F			855.56		
BLEICHNER, BRAD	PHONE ALLOWANCE			100.00	14264792	11/03/23
BOLAND RECREATION	EQUIP-PR			80,635.00		
RICHARD BOWMAN	VOLUNTEER-F			244.44		
BRUENING ROCK	ROAD ROCK-PR			4,539.01		
BUCHANAN COUNTY TOURISM BUREAU	DUES-CH			250.00		
JANET BULS	INSTRUCTOR-PR			172.50		
TRENTON CABELL	PHONE ALLOWANCE			45.00	14264796	11/03/23
CARD SERVICES-ADMIN	MISC EXP-CH			2,587.90		
CARD SERVICES-AIRPORT	MISC EXP-A			99.86		
CARD SERVICES-FIRE				823.58-		
CARD SERVICES-PARKS & REC	MISC EXP-PR			1,359.90		
CARD SERVICES-POLICE	MISC EXP-PD			1,092.80		
CARD SERVICES-STREET	MISC EXP-ST			35.07		
CARD SERVICES-UTILITIES	MISC EXP-W			1,759.23		
CARD SERVICES-VISA	MISC EXP-A			969.39		
CARROT-TOP INDUSTRIES, INC.	FLAGS-CH			430.47		
CC'S FLOORS & MORE, LLC	BLDG MAINT-PR			175.00		
DIANA CHRISTIANSEN	SERVICES-W			225.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,W,ST,B			490.87		
CIVICPLUS	SOFTWARE-B			4,432.42		
CONSOLIDATED ENERGY CO	FUEL-ALL			6,184.39		
CORNWELL, GRADY	UMPIRE-PR			130.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST			10,321.00		
	Multiple Projects	10,321.00				
CY & CHARLEY'S FIRESTONE INC	SERVICES-F,ST			2,677.00		
DAKOTA SUPPLY GROUP	SUPPLIES-W			486.46		
DANKO EMERGENCY EQUIPMENT COCL	EQUIPMENT-F			2,272.36		
JASON DECKER	VOLUNTEER-F			264.81		
TONY DELGADO-CONNOR	VOLUNTEER-F			346.30		
DETCO	SUPPLIES-PR,W			748.62		
DICK'S PETROLEUM COMPANY INC	MAINTENANCE-A			1,852.18		
DON'S TRUCK SALES INC	VEH REPAIRS-F			3,474.08		
DOUBLE A ARMORY	SUPPLIES-PD			129.00		
BENJAMIN DUGGER	VOLUNTEER-F			142.59		
DUNLAP MOTORS INC	TRUCK-F			48,077.45	80023	10/25/23
EASTERN IOWA EXCAVATING	SERVICES-PR			87,908.49		
	Project# 2023-PR-1	87,908.49				
ELECTRIC PUMP INC	EQUIP REPAIR-W			1,425.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL		320.00		14264782	11/10/23
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		17,952.00	18,272.00	14264798	11/14/23
TANNER ERICKSON-DALE	VOLUNTEER-F			325.93		
BRAD ESCH	PHONE ALLOWANCE			45.00	14264795	11/03/23
FELD FIRE	SAFETY EQUIP-F			130.00		
GORDY FENNER	VOLUNTEER-F			142.59		

VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
POLLARDWATER	SUPPLIES-W			81.00		
TRAVIS FOLEY	PHONE ALLOWANCE			45.00	14264797	11/03/23
DAWSON FUELLING	UMPIRE-PR			52.00		
GALENA CHRYSLER	VEHICLE-PD			34,601.00	80024	10/25/23
GALLS, LLC	UNIFORM-PD			451.09		
GIERKE ROBINSON COMPANY,INC.	REPAIR-ST			1,503.87		
HARDIGG INDUSTRIES, LLC	CANINE PURCH-PD			388.98		
HARDWARE HANK	SUPPLIES-PR,B,ST,W,A			616.54		
HAUSERS WATER SYSTEMS INC	SALT-ST			10.95		
HAWKEYE FIRE & SAFETY COMPANY	SUPPLIES-F			32.20		
HAWKINS, INC.	CHEMICALS-W			442.50		
BLAKE HAYWARD	PHONE ALLOWANCE			45.00	14264789	11/03/23
HOLIDAY INN	LODGING-CH			224.00		
WES HOOKEM	VOLUNTEER-F			407.41		
HUNTER'S AUTO CENTER	VEH REPAIR-PD			349.65		
INDEPENDENCE BULLETIN-JOURNAL	SUBSCRIPTION-ST			99.00		
INDEPENDENCE LIGHT & POWER	SERVICES-A,CH,L			3,636.12		
	Project# 2019-A-1	1,083.38				
INTEGRATE AVL	EQUIP MAINT-CH			824.50		
INTERNAL REVENUE SERVICE	FED/FICA TAX			25,424.89	14264783	11/03/23
INIGO IRAETA	UMPIRE-PR			182.00		
JACOBS, MORGAN	VOLUNTEER-F			305.56		
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,F,A			1,240.41		
	Project# 2019-A-1	27.58				
JOHNSON, LUKE	UMPIRE-PR			143.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W			125.50		
KIECK'S CAREER APPAREL	UNIFORM-PD			250.00		
ANGELA KILER	PHONE ALLOWANCE			45.00	14264787	11/03/23
KILER, CHASE	UMPIRE-PR			182.00		
ALAN KITNER	UMPIRE-PR			91.00		
BOBBY KOBLINSKA	UMPIRE-PR			52.00		
KREMER, KADEN	UMPIRE-PR			234.00		
KAMERON KREMER	UMPIRE-PR			221.00		
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-B			80.00		
GABE KUENNEN	UMPIRE-PR			299.00		
LAMPARTER CONSTRUCTION	COMPLEX-PR			6,810.00		
OWEN LATWESEN	UMPIRE-PR			143.00		
BRIAN LAU	PHONE ALLOWANCE			45.00	14264788	11/03/23
LYNCH ROOFING INC	BLDG REPAIR-F			1,488.00		
TIMOTHY MAIN	INSTRUCTOR-PR			71.25		
MANATTS, INC.	CEMENT-PR,ST			5,622.38		
MARTIN GARDNER ARCHITECTURE	SERVICES-F			1,414.38		
MAVERICK POWERSPORTS	VEH REPAIR-B,PR			711.56		
MATTHEW MAYNER	VOLUNTEER-F			162.96		
CAIDEN MEIKE	UMPIRE-PR			273.00		
GAVIN MESTAD	UMPIRE-PR			208.00		
CHRISTOPHER MEYER	UMPIRE-PR			104.00		
MOBOTREX	EQUIP MAINT-ST			840.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-B,W,SW			202.50		
INDEPENDENCE NAPA	SUPPLIES-ST,F,PR			1,468.31		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00		14264790	11/03/23
NEJDL, MICHELLE	REIMBURSE-CH		339.36	384.36		
ROY NICOLAS	VOLUNTEER-F			366.67		
OELWEIN PUBLISHING COMPANY	PUBLICAT-PR			766.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
OFFICE TOWNE INC.	SUPPLIES-A,CH,PD,PR,W		175.68		
P & N CORPORATION	FUEL PROFITS-A		1,139.98		
PATHWAYS	DUES-CH		1,000.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		556.15		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PLATINUM PEST SERVICES	SERVICES-PD		175.00		
TRAVIS PRICE	VOLUNTEER-F		61.11		
JACOB PUFFETT	UMPIRE-PR		273.00		
PURCHASE POWER	POSTAGE-PR,B		208.99		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		8,385.00		
DANIEL RATCHFORD	VOLUNTEER-F		366.67		
BRENT RECK	PHONE ALLOWANCE		45.00	14264786	11/03/23
RANGER REED	UMPIRE-PR		52.00		
DREW REICKS	VOLUNTEER-F		142.59		
RJS WELDING LLC	MISC EXP-ST,W		445.00		
ROBINSON, TRENT	UMPIRE-PR		143.00		
CARSON RUMMEL	UMPIRE-PR		273.00		
S&K COLLECTIBLES	SHIPPING-W		245.04		
SCHAFERS IRON & METAL	METAL-ST		250.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264794	11/03/23
SIGNS & MORE LLC	MISC EXP-F,PD,PR		1,835.18		
JENNIFER SIMMONS	VOLUNTEER-F		285.19		
Taylor Simmons	VOLUNTEER-F		122.22		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264791	11/03/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,F,ST,PD		4,070.12		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR		14.50		
STATE STREET BANK & TRUST CO	ICMA-RC $ PRE		4,478.20	14264793	11/03/23
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		4,000.00		
TASC	FLEX MEDICAL		1,259.81	14264784	11/03/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,906.92		
BRODY TILL	VOLUNTEER FIRE-FD		162.96		
VERN'S TRUE VALUE	SUPPLIES-CH,PR,ST,A		1,088.50		
UMB BANK NA	Bond Payments		600.00		
US CELLULAR	PHONE-B,F,PD		819.06		
USA BLUE BOOK	SUPPLIES-W		28.25		
UTILITY EQUIPMENT COMPANY	EQUIPMENT-ST		185.07		
VERIZON WIRELESS	UTILITY-CH,PR,F,PD		172.70		
VOGEL CROP SERVICES	SUPPLIES-W		182.50		
WALMART COMMUNITY	SUPPLIES-P,ST,B,PR		617.28		
WASTE MANAGEMENT	GARBAGE-ALL		49,271.05		
THE WINTHROP NEWS	PUBLICAT-B,CH,W		438.46		
JACOB WOLF	VOLUNTEER FIRE-FD		244.44		
JORDON WULFEKUHLE	VOLUNTEER FIRE-FD		264.81		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		101.85		
			==============		
	Accounts Payable Total		470,721.27		
	Invoices: Paid		132,763.35		
	Invoices: Scheduled		337,957.92		
	Payroll Checks		80,724.08		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Report Total		551,445.35		

FUND	NAME	AMOUNT
001	GENERAL FUND	272,535.09
003	LIBRARY	10,677.83
005	HOTEL-MOTEL TAX	680.47
110	STREETS DEPT - ROAD USE T	16,128.42
200	DEBT SERVICE	600.00
302	CAP PROJ - STREET IMPROVE	906.00
304	PARKS & REC PROJECTS	97,323.49
318	CAP PROJ - AIRPORT	1,110.96
323	CAP OUTLAY SAVINGS/LOST	106,666.71
600	WATER FUND	7,669.94
610	SEWER UTILITY FUND	18,683.75
740	STORM WATER DEPT	190.69
820	SELF INSURANCE	11,469.46
821	SELF INSURANCE - ENTERPRI	6,802.54
	TOTAL FUNDS	551,445.35