

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ADVANCE AUTO PARTS	SUPPLIES-PR,A		23.09		
AFLAC	AFLAC PRE-TAX		287.46	79915	10/20/23
AMAZON CAPITAL SERVICES	SUPPLIES-A,B,F,L,PD		1,090.31		
AVFUEL CORPORATION	EQUIP RENTAL-A		28.42		
B & F FASTENER SUPPLY CO	SUPPLIES-W		79.92		
BAGBY'S AUTOMOTIVE	VEH REPAIR-ST		85.00		
BANNER FIRE EQUIPMENT	VEH REPAIR-F		188.35		
BEAM INSURANCE ADMIN LLC	VISION PRETAX		372.04	14264777	10/20/23
BLACKSTONE PUBLISHING	SUPPLIES-L		309.99		
BODENSTEINER IMPLEMENT	VEH REPAIR-ST		239.03		
BOLTON & MENK, INC.	ENGINEERING-A		21,535.00		
	Multiple Projects	21,535.00			
BRODART CO	SUPPLIES-L		934.82		
BRUENING ROCK	ROCK-PR,W		924.91		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		15,008.33		
CARD SERVICES-ADMIN	MISC EXP-CH		423.48		
CARD SERVICES-FIRE	MISC EXP-F		2,392.28		
CARD SERVICES-LIBRARY	MISC EXP-L		955.59	79917	10/20/23
CARD SERVICES-PARKS & REC	MISC EXP-PR		3,060.63		
CARD SERVICES-POLICE	MISC EXP-PD		2,824.58		
CARD SERVICES-UTILITIES	MISC EXP-W		787.71		
CARROT-TOP INDUSTRIES, INC.	FLAGS-CH		1,217.63		
CC'S FLOORS & MORE, LLC	BLDG MAINT-PR		175.00		
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		108.00		
CENGAGE LEARNING	BOOKS-L		173.18		
CITY LAUNDERING CO. INC	BLDG MAINT-W		104.25		
COLONIAL LIFE & ACCIDENT INS.	COLONIALPRETAX		640.68	79913	10/20/23
CORKERY PAINT AND REPAIR LLC	EQUIP MAINT-PR		625.00		
CY & CHARLEY'S FIRESTONE INC	VEH MAINT-W		81.88		
D & K PRODUCTS	SUPPLIES-PR		405.00		
DELTA DENTAL OF IOWA	DENTAL BENEFIT	4,051.20		79914	10/20/23
DELTA DENTAL OF IOWA	DENTAL BENEFIT	41.04	4,092.24		
DON'S TRUCK SALES INC	VEH MAINT-ST		2,558.85		
DUNLAP MOTORS INC	VEH MAINT-B,W		86.90		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		1,746.30		
EASTERN IOWA EXCAVATING	SERVICES-A		432,379.25		
	Project# 2019-A-1	432,379.25			
ELECTRIC PUMP INC	EQUIP REPAIR-W		11,047.89		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		4,755.71	14264781	10/24/23
FITNESS FACTORY	SUPPLIES-PD		1,826.00		
MR. MICHAEL FREDERICK	BOOKS-L		50.00		
GOVERNMENT FORMS & SUPPLIES	SUPPLIES-PR		133.00		
GREEN PRO SOLUTIONS	SERVICES-ST		2,472.03		
HARDWARE HANK	SUPPLIES-PR,W		94.96		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST		20.90		
HAWKINS, INC.	CHEMICALS-W		3,855.83		
HYDRITE CHEMICAL CO.	CHEMICALS-W		1,523.56		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	8,666.29		14264772	10/24/23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	340.77	9,007.06	14264773	10/24/23
IAWEA	TRAINING-W		160.00	79911	10/11/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,192.90		79916	10/20/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	29,099.81	31,292.71		
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		726.68		

Vendor Checks: 10/11/2023-10/24/2023

Payroll Checks: 10/11/2023-10/24/2023

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INDEPENDENCE ROTARY CLUB	DUES-L		143.00		
INGRAM LIBRARY SERVICES	BOOKS-L		357.72		
INRCOG	SERVICES-CH		1,265.02		
	Multiple Projects	1,265.02			
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,386.26	14264778	10/20/23
IPERS	IPERS-PROTECTIV		33,070.78	14264776	10/20/23
J & R SUPPLY INC	SUPPLIES-ST,W		1,520.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR		512.93		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		251.00		
LARSON CONSTRUCTION CO INC	SERVICES-PD		31,833.05		
	Project# 2022-PD-1	31,833.05			
LYNCH DALLAS, PC	LEGAL EXP-CH		3,171.44		
MANATTS, INC.	CEMENT-PR,W		4,973.35		
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-W		70.39		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		1,639.77		
POWERPLAN	VEH REPAIR-ST		2,506.67		
THOMAS NISSEN	PROGRAMS-L		600.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		25.50		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,PR,W		550.08		
	Project# 2023-PR-1	26.68			
OFFICE TOWNE INC.	SUPPLIES-PD,ST		2,501.99		
ORIGIN DESIGN	SERVICES-ST		3,552.50		
OVERDRIVE INC.	BOOKS-L		2,000.00		
P & N CORPORATION	FUEL PROFITS-A		30.94		
PENGUIN RANDOM HOUSE LLC	SUPPLIES-L		23.25		
PENWORTHY COMPANY, THE	BOOKS-L		559.91		
JOHN H. YODER	SERVICES-L		3,895.00		
PRECISION PLUMBING, HEATING,	MISC EXP-L,PR		1,318.35		
PRO HYDRO-TESTING LLC	SUPPLIES-F		276.00		
PURCHASE POWER	POSTAGE-B,CH,PR,W		270.99		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		55.00		
RYDELL AUTO GROUP	VEH MAINT-PD		140.00		
S&K COLLECTIBLES	SHIPPING-		25.50		
SHIELD TECHNOLOGY CORP	SOFTWARE-PD		1,800.00		
SIGNS & MORE LLC	SIGNAGE-ST		714.01		
SIMMERING-CORY IA CODIFICATION	WEB DUES-CH		450.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		3,497.54		
STAR EQUIPMENT, LTD	MAINT-W		334.84		
STATE FARM	BENEFITS-CH,ST,W		63.65		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W		14.50		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,478.20	14264780	10/20/23
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		213.55		
STRAND ASSOCIATES	SERVICES-W		97,500.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL		1,259.81	14264779	10/20/23
TREASURER-STATE OF IOWA	STATE TAXES		7,321.16	14264775	10/20/23
VERN'S TRUE VALUE	SUPPLIES-A,CH,F,L,PR,ST		2,234.55		
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		5,335.00		
UNUM Life Ins. Comp.	LIFE/AD&D INS	350.00		79912	10/20/23
UNUM Life Ins. Comp.	LTD-ALL	704.05	1,054.05		
US CELLULAR	PHONE-B,PD		618.00		
VERIZON WIRELESS	UTILITY-CH,PR,PD		166.08		
VOLTMER, INC.	SERVICES-A		7,841.29		
	Project# 2022-A-1	7,841.29			

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WALMART COMMUNITY	SUPPLIES-L		56.50	79918	10/20/23
WASTE MANAGEMENT	GARBAGE-PR,A,W		1,686.73		
WELLMARK BCBS	HEALTH BENEFIT	46,357.59		14264774	10/20/23
WELLMARK BCBS	HEALTH BENEFIT	855.95	47,213.54		
WESTON WOODS	AUDIO REC-L		32.95		
WHITED, WILL	INSTRUCTOR-PR		215.00		
WORKFORCE SOLUTIONS	TRAINING-PD		225.00		
ZOOBEAN, INC.	SERVICES-L		845.00		
			=====		
	Accounts Payable Total		872,987.18		
	Invoices: Paid		139,702.94		
	Invoices: Scheduled		733,284.24		
	Payroll Checks		78,463.18		
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	Report Total		951,450.36		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 10/11/2023-10/24/2023**

FUND	NAME	AMOUNT
001	GENERAL FUND	181,254.25
003	LIBRARY	32,503.85
005	HOTEL-MOTEL TAX	1,442.63
110	STREETS DEPT - ROAD USE T	36,985.70
112	EMPLOYEE BENEFITS	1,483.24
160	ECONOMIC DEVELOPMENT	1,265.02
304	PARKS & REC PROJECTS	26.68
311	CAP PROJ - CITY BUILDINGS	31,833.05
318	CAP PROJ - AIRPORT	461,755.54
323	CAP OUTLAY SAVINGS/LOST	16,401.14
600	WATER FUND	34,579.72
610	SEWER UTILITY FUND	147,163.83
820	SELF INSURANCE	4,568.91
821	SELF INSURANCE - ENTERPRI	186.80

	TOTAL FUNDS	951,450.36