

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
ADVANCE AUTO PARTS	SUPPLIES-PR,B		133.28		
AFLAC	AFLAC PRE-TAX		287.46	80166	11/17/23
AIR SERVICES INC	RQUIP REPAIR-W		844.00		
ALLEN OCCUPATIONAL HEALTH	SERVICES-F,W		132.00		
AMAZON CAPITAL SERVICES	MISC EXP-A,CH,F,L,PD,PR		1,918.50		
ASPRO INC	REPAIR-ST		490.00		
BEAM INSURANCE ADMIN LLC	VISION PRETAX		372.04	14264802	11/17/23
ROBERT L. BEATTY	BLDG REPAIR-ST		75.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		279.98		
BOLTON & MENK, INC.	SERVICES-A		31,986.50		
	Multiple Projects	31,986.50			
BRODART CO	SUPPLIES-L		1,219.38		
BRUNKAN EQUIPMENT	EQUIP REPAIR-ST		1,033.41		
BUCHANAN COUNTY EXTENSION OFFI	TRAINING-ST,PR		90.00		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH,F,W		15,129.39		
JANET BULS	INSTRUCTOR-PR		251.50		
CARD SERVICES-FIRE			823.58-		
CARD SERVICES-LIBRARY	MISC EXP-L		392.53	80168	11/17/23
CASS LASER ENGRAVING	SUPPLIES-PD		71.00		
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		54.00		
CENGAGE LEARNING	BOOKS-L		145.44		
CENTER POINT LARGE PRINT	BOOKS-L		103.89		
CHAR CLINTON	HOST-PR		750.00		
COLONIAL LIFE & ACCIDENT INS.	COLONIALPRETAX		640.68	80164	11/17/23
CONCRETE POLYFIX	CONCRETE-PR		600.00		
CUMMINS SALES AND SERVICE	VEH REPAIR-F		4,875.64		
CUSTOM CONCRETE LLC	CONCRETE-SW		2,581.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		53.63		
DELTA DENTAL OF IOWA	DENTAL BENEFIT	4,136.12		80165	11/17/23
DELTA DENTAL OF IOWA	DENTAL BENEFIT	41.04	4,177.16		
DEMCO	SUPPLIES-L		177.90		
DENNY'S PUNKIN' PATCH	SUPPLIES-L		62.50		
DORSEY & WHITNEY LLP	SERVICES-PD,PR,ST,SW		27,841.00		
	Multiple Projects	27,841.00			
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,613.07		
ELECTRIC PUMP INC	EQUIP REPAIR-W		1,205.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		10,718.02	14264809	11/28/23
ESCHEN'S CLOTHING	UNIFORM-ST,W		740.00		
FELD FIRE	SAFETY EQUIP-F		1,040.00		
GALLS, LLC	UNIFORM-F		172.95		
GEATER MANUFACTURING	TIF REBATE-CH		2,557.00		
GRAINGER INC	SUPPLIES-W		63.65		
GWORKS	ANNUAL FEES-CH		13,584.00		
HAWKINS, INC.	CHEMICALS-W		70.00		
ROBERT FINLEY	EQUIP MAINT-L		200.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	252.78		14264806	11/20/23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,563.68	7,816.46	14264807	11/20/23
IOWA DNR	DUES-W		115.00		
IA POETRY ASSOCIATION	BOOKS-L		12.75		
IA RURAL WATER ASSOCIATION	DUES-W		455.00		
INDEPENDENCE CONSTRUCTION, INC	TIF REBATE-CH		14,425.09		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	1,888.38		80167	11/17/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	23,899.68	25,788.06		

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INGRAM LIBRARY SERVICES	BOOKS-L		702.94		
INRCOG	SERVICES-CH		547.32		
	Multiple Projects	547.32			
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,671.26	14264803	11/17/23
IPERS	IPERS-PROTECTIV		33,300.31	14264801	11/17/23
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,ST,B,		839.41		
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR		369.16		
LYNCH DALLAS, PC	LEGAL EXP-A,B,CH		2,384.98		
TIMOTHY MAIN	INSTRUCTOR-PR		934.67		
MAVERICK POWERSPORTS	REPAIR-A		72.00		
MCGRAW'S CARPETS	SERVICES-PR		7,793.40		
MED COMPASS	SUPPLIES-FD		1,730.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,PD,PR,ST,W		2,829.04		
MILLER QUARRY	ROCK-PR		193.98		
POWERPLAN	VEH REPAIR-ST		91.11		
INDEPENDENCE NAPA	SUPPLIES-ST		90.24		
NORTHERN ESCROW, INC.	SERVICES-CH	59,505.08		80170	11/17/23
NORTHERN ESCROW, INC.	SERVICES-CH	44,339.35	103,844.43		
	Project# 2021-CH-1	44,339.35			
OFFICE TOWNE INC.	SUPPLIES-PD,PR		1,394.44		
P & N CORPORATION	FUEL PROFITS-A		297.09		
JOHN H. YODER	SERVICES-L		4,000.00		
BOWKER PINNACLE MECHANICAL	SERVICES-L		7,332.54		
PRECISION PLUMBING, HEATING,	SERVICES-PR		1,259.75		
PRINT EXPRESS	SUPPLIES-PD		490.89		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		468.79		
INTERSTATE BILLING SERVICE	VEH REPAIR-PR		83.93		
S&K COLLECTIBLES	SHIPPING-W		30.00		
SCHOLASTIC LIBRARY	BOOKS-L		302.96		
SIGNS & MORE LLC	SUPPLIES-PR		490.82		
SPEER FINANCIAL INC	SERVICES-CH		375.00		
STAR EQUIPMENT, LTD	EQUIPMENT-ST		1,152.00		
STATE FARM	BENEFITS-CH,ST,W		63.65	80171	11/17/23
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,478.20	14264805	11/17/23
STEVE GEE CONSTRUCTION, INC.	TIF REBATE-CH		16,522.11		
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		245.01		
STRAND ASSOCIATES	SERVICES-W		128,700.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL	1,259.81		14264804	11/17/23
TASC	FLEX MEDICAL	716.60	1,976.41		
TREASURER-STATE OF IOWA	STATE TAXES		7,502.28	14264800	11/17/23
VERN'S TRUE VALUE	SUPPLIES-L		7.98		
UNITED RENTALS (NORTH AMERICA)	SERVICES-PR		4,601.94		
UNUM Life Ins. Comp.	LIFE/AD&D INS	350.00		80163	11/17/23
UNUM Life Ins. Comp.	LTD-ALL	626.33	976.33		
WALMART COMMUNITY	SUPPLIES-L	99.49		80169	11/17/23
WALMART COMMUNITY	SUPPLIES-L	38.52	138.01		
WASTE MANAGEMENT	GARBAGE-PR		420.54		
WELLMARK BCBS	HEALTH BENEFIT	47,924.85		14264799	11/17/23
WELLMARK BCBS	HEALTH BENEFIT	855.95	48,780.80		
KATHY J WILSON	PROGRAM-L		150.00		
WINTHROP BUILDING SUPPLY	SUPPLIES-ST		97.96		
ZARNOTH BRUSH WORKS INC	VEH REPAIRS-ST		1,175.95		

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ERIN ZIKMUND	REIMBURSE-L		104.03		
			=====		
	Accounts Payable Total		594,913.35		
	Invoices: Paid		205,406.62		
	Invoices: Scheduled		389,506.73		
	Payroll Checks		78,450.56		
			=====		
	Report Total		673,363.91		
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**CLAIMS REPORT
CLAIMS FUND SUMMARY****Payroll Checks: 11/15/2023-11/28/2023**

FUND	NAME	AMOUNT
001	GENERAL FUND	184,934.72
003	LIBRARY	29,077.97
110	STREETS DEPT - ROAD USE T	32,044.17
112	EMPLOYEE BENEFITS	1,421.08
125	TAX INCREMENT FINANCING	33,504.20
160	ECONOMIC DEVELOPMENT	104,391.75
302	CAP PROJ - STREET IMPROVE	5,443.22
303	CAP PROJ - BRIDGES	5,056.13
304	PARKS & REC PROJECTS	5,634.67
311	CAP PROJ - CITY BUILDINGS	6,500.00
318	CAP PROJ - AIRPORT	31,986.50
323	CAP OUTLAY SAVINGS/LOST	30,967.27
600	WATER FUND	19,626.73
610	SEWER UTILITY FUND	164,269.50
740	STORM WATER DEPT	2,581.00
741	STORM WATER PROJECTS	5,206.98
820	SELF INSURANCE	10,339.05
821	SELF INSURANCE - ENTERPRI	378.97

	TOTAL FUNDS	673,363.91