

Payment of Claims for:

October 21, 2024

AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity	107.42
Badger Meter	Network Fees	597.63
Black Hills Energy	Services - September	349.83
Bodensteiner Implement	Repairs	89.59
Bruening Rock Products	Supplies	447.38
Capco	Repairs	22.34
Century Link	Telephone	199.68
Doug Crary	Reimburse - Hotel/Meals	156.48
Cunningham Hardware	Supplies/ Repairs	65.39
Fehr Graham Engineering	Street Project Review - Bill #4	578.00
Fehr Graham Engineering	Engineering - Bresnahan Addition	2,368.50
Fehr Graham Engineering	Engineering - 1 st & 1st NW - Storm Sewer	259.00
Fehr Graham Engineering	Engineering - 4th Street NW Improvements	670.25
Fehr Graham Engineering	Engineering - West Street SW Improve	12,618.50
Fehr Graham Engineering	Engineering - City Parking Lot - Hartig	5,708.25
Fehr Graham Engineering	Engineering - Pladsen - Storm Sewer	429.50
Fehr Graham Engineering	Engineering - Bresnahan=4th Avenue NW	27,500.00
First Supply	Supplies	4,525.00
Lisa Friedrichsen	Dig Bond Refund	750.00
Hawkin's	Supplies	4,318.00
Iowa Assn of Municipal Utilities	NISA/ISEP - 4th Quarter 2024	1,454.00
Iowa Dept. of Transportation	Supplies	5,464.73
Ken Kerr Electric	Repairs	116.13
Kwik Trip, Inc.	Fuel	1,459.30
NEICAC	28E Agreement	3,827.00
O'Neill Plumbing & Heating	Repairs	260.00
Pop's Produce	Downtown Beautification	10,536.00
Pop's Produce	Supplies - Straw	36.00
Sarah Snitker	Reimburse Mileage	26.80
Sun Life Insurance	Life Insurance - November	261.00
Upper Explorerland	Postage - LMI Surveys	1,086.06
US Cellular	Telephone	227.59
US Cellular	Telephone	435.67
USA Blue Book	Gas Detector	1,594.50
Verizon	Telephone	284.42
Wright Way Computers	Tablet	250.00

PAID CLAIMS:

IPERS	Withholding - September - Police	5,095.45
IPERS	Withholding - September - Regular	15,029.43
Treasurer-State of IA	State Withholding - September	4,783.00
Vantagepoint Transfer	ICMA Retirement - September	715.36
Regular Payroll	September 29 - October 12, 2024	51,506.16
EFTPS	Federal Withholding	5,353.95
EFTPS	SS/Medicare Withholding	10,524.64
AFLAC	Insurance - October	1,164.42
American Express	Credit Card Processing Fees - September	1.00
Erin Larson	Deposit Refund	150.00
Zach Manning	Deposit Refund	150.00
Skyline Construction	City Parking Lot - Hartig - Pay App #3	9,479.39
Treasurer-State of IA	Sales Tax - September	3,576.53
Treasurer-State of IA	WET Tax - September	1,818.30

WSB-CC - Blauer Manufacturing	Armor Vests - Police	479.97
WSB-CC - IA League of Cities	Budget Workshop - Finance	50.00
WSB-CC - Amazon	Office Supplies - Finance	32.97
WSB-CC - Amazon	Toner - Finance	377.78
WSB-CC - Amazon	Halloween Candy - Police	83.50
WSB-CC - Amazon	Telephone Cases - Police	29.97
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
WSB-CC-Nextiva	Telephone -- Police, Finance & Street	465.31
Brett Yohe	Deposit Refund	150.00

PARK TRUST CLAIM:

Brown Forestry & Sawmill	Services - Brush clearing	7,000.00
Skyline Construction	Pond Trail Repair	16,825.37

YSF FOOTBALL CLAIM:

Fareway	Concessions	173.69
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WELLNESS CLAIMS:

Alliant Energy	Electricity - September	3,279.52
Black Hills Energy	Gas - September	118.24
Elan Financial Services	Supplies / Concessions	285.64
Epic Wear	Printing	50.29
Fareway	Supplies / Concessions	566.06
Fastenal	Supplies	301.77
Joe & Matt's Plumbing	Services	268.40
Quillin's Food Ranch	Supplies	78.13

PARK-REC~POOL CLAIMS:

AC Skyways	Internet	111.97
Ag Vantage FS	Fuel	843.76
Alliant Energy	Electricity - September	869.41
Black Hills Energy	Gas - September	35.26
Bruening Rock Products	Repairs	5.99
Century Link	Telephone	76.66
Elan Financial Services	Supplies	706.85
Epic Wear	Printing	6.25
Fareway	Concessions Supplies	164.97
Innovative Ag	Supplies	30.00
Ken Kerr Electric	Repairs	275.00
Leiran Auto Repair	Repairs	671.29
Quillin's Food Ranch	Fuel	148.39
South Winn Recreation	Volleyball League	260.00
US Cellular	Telephone	86.30
Village Farm & Home	Supplies	173.33

General:	74,093.29	City Parking Lot:	15,187.64
Library:	6,477.26	Bresnahan / 4 th Avenue NW:	27,500.00
RUT:	18,526.97	Wellness:	6,175.64
Employee Benefits:	13,973.29	Park Trust:	23,825.37
Pladsen Storm Sewer:	429.50	YSF Football:	173.69
1 st ST & AVE NW Storm:	259.00	Water:	23,028.76
4 th & 8th NW Improvement:	670.25	Sewer:	<u>10,791.82</u>
West Street SW Improvement:	12,618.50	FUND TOTALS:	<u>\$ 233,730.98</u>