Payment of Claims for: ***October 19, 2026***

AC Skyways	Internet	99.99
AC Skyways	Internet	299.99
AC Skyways	Internet	65.98
Allamakee Clayton Electric	Electricity	121.31
Allamakee County Sheriff	Answering Services	750.00
Black Hills Energy	Services	421.56
Bolton and Menk	Engineering - Airport -- Bill #5	3,562.50
Bruening Rock Products	Supplies	387.38
Century Link	Telephone	148.51
Cheeto's One-Stop Repair	Repairs	117.62
Computer Projects	Services	218.00
Cunningham Hardware	Supplies	149.94
DSG - Dakota Supply Group	Supplies	343.81
Luke Harless / Renea Elwood	Animal Maintenance	806.85
Hausladen's	Repairs	42.95
Hawkins, Inc.	Supplies	90.00
Hawk's Full Service	Fuel	44.30
Hovden Oil	Supplies	2,225.71
Iowa Dept. of Transportation	Supplies	4,125.00
Iowa League of Cities	Budget Workshop	120.00
Kwik Trip	Fuel	1,702.38
MSA Engineering	1st Avenue SE	10,380.30
NE Iowa Regional League of Cities	Membership	25.00
Quillin's Food Ranch	Supplies-Shipping	388.97
Grayson Rowlett	Phone Reimbursement	100.00
State Hygienic Laboratory	Water Testing	790.00
Sun Life Insurance	Life Insurance	252.00
Table Rock Alerting Systems	Storm Siren Equipment -- Bill #1	91,398.00
T-Mobile	Telephone	93.62
T-Mobile	Telephone	72.36
Truck Country	Repairs	618.82
Upper Explorerland	Comprehensive Plan Bill #2	7,174.82
USA Blue Book	Supplies	602.41
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies/Repairs & Uniforms	970.35
Voltmer, Inc.	Repairs - Street Lights - Insurance Claim	21,375.00
Ziegler	Repairs	811.42
Zoro	Repairs	92.99

PAID CLAIMS:

IPERS	Withholding - September - Police	5,420.83
IPERS	Withholding - September - Regular	17,170.80
Treasurer-State of IA	State Withholding - September	3,076.40
Regular Payroll	September 27 - October 10, 2026	50,886.12
EFTPS	Federal Withholding	4,659.94
EFTPS	SS/Medicare Withholding	10,244.70
AFLAC	Insurance - September	1,078.44
EBS - Employee Benefits Systems	Safe-T Fund - October part 1	682.81
Allison Rentals -- Jeff Allison	NEIRHTF Home Demo -219 4th Street NE	10,000.00
Treasurer-State of IA	Sales Tax - September	3,829.83
Treasurer-State of IA	WET Tax - September	2,411.92
WSB-CC-Nextiva	Telephone -October - Police, Finance and Street	479.19

WSB-CC-Amazon	Supplies - Finance, Clerk, Water & Sewer	49.95
WSB-CC-Amazon	Supplies - Police	61.60
WSB-CC-Amazon	Supplies - Police, Finance & Street	135.81
WSB-CC-Iowa State University	Zoom Meeting - City Manager	45.00

WELLNESS CLAIMS:

Alliant Energy	Electricity	4,263.90
Black Hills Energy	Gas	352.67
Elan Financial Services	Supplies / Concessions	742.39
Fastenal	Supplies	127.14
Mediacom	Services	90.98

PARK~REC~POOL CLAIMS:

AC Skyways	Internet - Campgrounds	111.97
AgVantage FS	Fuel	2,267.73
Alliant Energy	Electricity	1,269.00
Tegan Ash	Volleyball Referee	60.00
Black Hills Energy	Gas	43.09
Bodensteiner Implement	Repairs	147.55
Elsie Clarke	Volleyball Referee	125.00
Croell	Wash Pad	1,184.50
Ava Deeney	Volleyball Referee	60.00
Elan Financial Services	Supplies	868.18
Isabelle Grimstad	Volleyball Referee	140.00
Innovative Ag Services	Supplies	78.00
Konkel Forest Products	Woodchips	120.00
Kayden May	Volleyball Referee	45.00
Kennedy McCormick	Volleyball Referee	105.00
Hailey Miller	Volleyball Referee	45.00
Quillin's Food Ranch	Fuel	319.10
Kaylin Regan	Volleyball Referee	45.00
Sawyer Troendle	Volleyball Referee	60.00
Village Farm & Home	Supplies / Repairs	240.88
Lilliana Wilkes	Volleyball Referee	45.00
Addy Zezulka	Volleyball Referee	60.00

YSF FOOTBALL CLAIMS:

Elan Financial Services	Supplies	44.47
Leading Edge Fundraising	Fundraiser Cards	2,017.50

General:	89,645.56	Economic Development:	10,000.00
Library:	7,101.31	1st Avenue SE:	10,380.30
RUT:	15,575.74	Wellness:	6,701.93
Employee Benefits:	13,642.97	YSF Football:	2,061.97
T&A Insurance:	682.81	Water:	15,854.20
Capital Equipment:	91,398.00	Sewer:	13,302.44
		FUND TOTALS:	276,347.23