

CLAIMS REPORT FOR NOVEMBER 11, 2024 COUNCIL APPROVAL

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	
AFLAC	AFLAC- PRE-TAX	\$ 101.76	EMPLOYEES
AHLERS & COONEY P.C.	DA FOR JISSOM	\$ 4,367.00	CLERK
ALLIANT ENERGY	321 MAIN STREET	\$ 26.32	ECON DEV
AMAZON CAPITAL SERVICES	ACCT # A29CRGDMOGBBXE	\$ 601.70	LIB, PARKS
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,181.97	LIB
CAPITAL CITY EQUIPMENT	AUGER BIT	\$ 140.00	
CASEY'S MASTERCARD	FUEL	\$ 100.78	EMS, PW
CENTRAL IOWA DISTRIBUTING	INVERTED PAINT	\$ 190.00	
ELAN FINANCIAL SERVICES	SPRAYER, POSTAGE, PROGRAMING	\$ 7,449.97	MIXED
CARROLL CONSTRUCTION SUPPLY	SONOTUBES	\$ 424.80	PARKS
CITY OF KELLEY	CC PYMT RAN THROUGH SLATER	\$ 324.21	CLERK
COPY SYSTEMS INC	COPIER MAINTENANCE & INK	\$ 162.54	CLERK
DANKO EMERGENCY EQUIPMENT	RESCUE 42 JUNIOR ENGINE COMBO	\$ 6,021.24	FIRE
DIVERGENT GROUP INC	321 MAIN STREET-WEST WALL	\$ 108,500.00	ECON DEV
ENVIROTECH SERVICES	DUST CONTROL	\$ 3,825.00	STREETS
FEH DESIGN	BOND REFERENDUM SERVICES	\$ 2,676.11	PROJECT FUNDS
FICA	FED/FICA TAX	\$ 4,948.96	PAYROLL
FINCO	PURCHASE OF TREES	\$ 400.00	PARKS
FIRE SERVICE TRAINING BUREAU	HMAO & FIRE FIGHTER 1 TRAINING	\$ 150.00	FIRE
GARBAGE GUYS	GARBAGE SERVICE	\$ 575.00	RR
GREENLAW, REGGIE	PROGRAMING	\$ 75.00	LIBRARY
HAWKINS, INC	CHEMICALS	\$ 10.00	WT
HEIMAN FIRE EQUIPMENT	FIRE BOOTS	\$ 250.70	FIRE
HUXLEY COMMUNICATIONS	PHONES, INTERNET	\$ 442.14	MIXED
I-80 CONCRETE	CONCRETE @ PARKS, SEWER, STREETS	\$ 1,113.75	SW, STREETS, PARKS
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$ 704.87	PAYROLL
IOWA ONE CALL	IOWA ONE CALL	\$ 57.60	WT, SW
IOWA RURAL WATER ASSOCIATION	2025 DUES	\$ 355.00	WT
IPERS	IPERS	\$ 3,250.32	PAYROLL
ISOLVED BENEFIT SERVICES WDM	SELF FUNDING ADMIN	\$ 25.00	HEALTH INSURANCE
JEO CONSULTING GROUP INC	WT & SW EXPAN TO INDUSTRIAL	\$ 4,594.00	SW
KADETH, INC.	WEBSITE MIGRATION WORK	\$ 370.42	LIBRARY

KATE BAX	COSTUME PARADE	\$	59.95	LIBRARY
LOCALIQ	OCT 14, 2024 COUNCIL MINUTES	\$	378.00	CLERK
MACQUEEN EQUIPMENT	MSA GAS CYLINER	\$	439.80	FIRE
MADRID TRUE VALUE	EXT CORDS; BATTERY	\$	672.69	SW
MARTIN OIL WHOLESale	FUEL & DEF @ SEWER	\$	8,432.24	SW, STREETS, PARKS
MICROBAC LABORATORIES INC	SEWER TESTING	\$	651.25	WT, SW
MIDWEST CRITICAL POWER	LAGOON LIFT STATION SERVICE	\$	1,854.80	SW
MSA SAFETY SALES, LLC	ANNUAL FEE FOR GAS MONITOR	\$	1,242.00	FIRE
MUNICIPAL SUPPLY, INC.	METER READING SMART POINTS	\$	1,590.09	WT, SW
NITE OWL PRINTING	OCTOBER 2024 SCOOP	\$	2,422.88	ECON DEV
ONE HOUR HEATING & COOLING	POOL SERVICE	\$	79.00	POOL
PORTABLE PRO, INC	PORTABLE RESTROOMS - PARKS	\$	630.00	PARKS
POSTMASTER-SLATER	NOVEMBER 2024 UTILITY BILLS	\$	362.32	WT, SW
SAFE BUILDING COMPLIANCE&TECH	BUILDING INSPECTIONS	\$	4,424.52	BUILDING INSPECTIONS
STAR EQUIPMENT, LTD	AIR HOSE & COMPRESSOR RENTAL	\$	2,481.00	SW
STORY COUNTY ANIMAL CONTROL	ANIMAL CONTROL 7/1THRU9/30/24	\$	50.00	ANIMAL CONTROL
STORY COUNTY RECORDER	RECORDING OF EASEMENT	\$	22.00	STORM
STORY COUNTY TREASURER	PROPERTY TAXES ON 321 MAIN	\$	502.00	ECON DEV
TOWN & COUNTRY MARKET	LIBRARY PROGRAMMING; TP & SOAP	\$	118.56	LIB, CH
TRAFFIC LOGIX	SPEED CONTROL SIGNS	\$	5,016.00	STREETS
TRIONFO SOLUTION, LLC	LIFE INSURANCE	\$	144.81	INSURANCE
US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE & INK	\$	61.08	LIBRARY
VAN-WALL EQUIPMENT	OIL FILTER & ELEMENT	\$	69.00	STREETS
VERIZON WIRELESS	CELL PHONES	\$	207.35	MIXED
WELLMARK BLUE CROSS & SHIELD	HEALTH INSURANCE	\$	5,888.40	HEALTH INSURANCE
XENIA	WATER USAGE	\$	710.40	WT

Accounts Payable Total \$ 191,926.30

Total Payroll Paid ON 10/29/2024 \$ 16,812.97

***** REPORT TOTAL ***** \$ 208,739.27

FUND DISBURSEMENT OF ABOVE CLAIMS

GENERAL	43,431.46
ROAD USE	15,617.79
EMPLOYEE BENEFITS	6,020.79
ECONOMIC DEVELOPMENT	108,500.00
WATER	5,592.85
SEWER	21,194.08
STORM WATER	1,072.71
RESOURCE RECOVER	610.70
NOT IDENTIFIED	6,698.89
TOTAL	208,739.27

CREDIT CARD DETAIL (ELAN)

SEWER	BULK BOLTS	\$	59.38
STREETS	BOOM SPRAYER, CDL TRAINING	\$	3,655.90
PARKS	BOOM SPRAYER	\$	1,444.40
PW	OFFICE SUPPLIES	\$	418.88
FIRE	ACTIVE 911	\$	488.25
EMS		\$	-
ECONOMIC DEV	BUSINESS CRAWL	\$	37.40
City Hall	CLEANING SUPPLIES	\$	23.04
	POSTAGE	\$	845.20
LIBRARY	POSTAGE	\$	6.90
	PROGRAMMING SUPPLIES	\$	326.74
	WEB-BLUEHOST	\$	143.88
TOTAL		\$	7,449.97