

## CLAIMS REPORT FOR SEPTEMBER 9, 2024 COUNCIL APPROVAL

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>PAID OUT OF</u>
AHLERS & COONEY P.C.	UR PLAN - PRAIRIE CREEK PLAT 8	\$ 485.00	LEGAL
ALLIANT ENERGY	UTILITIES 5231311000	\$ 13,163.83	MIXED
AMAZON CAPITAL SERVICES	ACCT # A29CRGDM0GBBXE	\$ 229.38	LIBRARY, CONCESSIONS
BAKER & TAYLOR BOOKS	BOOKS	\$ 1,478.14	LIBRARY
CINTAS FIRST AID & SAFETY	1ST AID SUPPLIES	\$ 395.95	POOL, PW
CLINTON WEEKS	EASEMENT W/ JJC FOR SW EXPAN	\$ 3,000.00	SEWER
COLE O'DONNELL	REFUND FOR 301 MAIN RENTAL	\$ 75.00	SR CENTER
COMPUTER RESOURCE SPECIALISTS	SET LAPTOP ON NETWORK	\$ 248.80	POOL, CLERK
COPY SYSTEMS INC	MAINTENANCE & INK	\$ 137.87	CLERK
CORE & MAIN	CHEMICALS	\$ 83.77	WT
CORY WILLIAMS	INSTALL DUCT SYSTEM @ SEWER PL	\$ 550.00	SW
CULLIGAN	WATER	\$ 56.87	PW
D & K PRODUCTS	GRASS SEED/SPORTS TURF	\$ 6,030.40	PARKS
DIAM PEST CONTROL	CITY HALL PEST CONTROL	\$ 99.00	CITY HALL
DICK'S FIRE EXTINGUISHER	ANNUAL CERT & MAINTENANCE	\$ 651.45	MIXED
DRAINTECH	SEWER LAGOON	\$ 650.00	SW
ELAN - CREDIT CARD			MIXED
ENGINEERED THERMAL INSULATION	L&M TO INSULATE PIPE REPAIR	\$ 1,860.00	WT
FELD FIRE	TRUCK SERVICE & TRANSDUCER	\$ 1,185.60	FIRE
FICA	FED/FICA TAX	\$ 5,508.25	PAYROLL
FOLLETT SCHOOL SOLUTIONS	SERVICE RENEWAL & SUPPORT	\$ 1,221.44	LIBRARY
GARBAGE GUYS	GARBAGE SERVICE	\$ 575.00	RR
HAWKINS, INC	CHEMICALS	\$ 844.25	POOL, WT
HEARTLAND COOPERATIVE	REFUND OF CREDIT ACCT 4421000	\$ 573.81	WT
HOKEL MACHINE SUPPLY, INC.	NIPPLE & BUSHING	\$ 9.76	SW
HUXLEY COMMUNICATIONS	PHONES, INTERNET	\$ 625.46	MIXED
INGRAM	BOOKS	\$ 131.00	LIBRARY
IOWA DEPT OF NATURAL RESOURCES	WASTE WATER PERMIT FEES FY2025	\$ 210.00	SW
IOWA DEPT OF TRANSPORTATION	OIL, WASHERS, SIGNS & TUBING	\$ 2,485.45	STREETS
IOWA LEAGUE OF CITIES	FY 2025 DUES	\$ 1,280.00	CLERK
IOWA ONE CALL	IOWA ONE CALL	\$ 26.10	WT, SW
ISOLVED BENEFIT SERVICES WDM	SELF FUNDING ADMIN	\$ 25.00	INSURANCE

JASON BAKER	EASEMENT W/JJC FOR SW EXPANSIO	\$	3,000.00	SEWER
JEFF KOUDELKA	EASEMENT W/ JJC FOR SW EXPAN	\$	3,000.00	SEWER
JEO CONSULTING GROUP INC	ENGINEERING WT & SW INDUSTRIAL	\$	11,978.50	WT, SW
JESSICA DAVIS	POOL PARTY REFUND (JULY 20,24)	\$	160.00	POOL
KEMPKERS TRUE VALUE	TOILET KIT	\$	52.97	CITY HALL
LOCALIQ	AUGUST 12, 2024 MINUTES	\$	356.40	CLERK
MACQUEEN EQUIPMENT	MSA TIC REPAIR AND FREIGHT	\$	690.00	
MADRID AUTOMOTIVE	VEHICLE REPAIR	\$	14.34	PW
MADRID TRUE VALUE	SEWER	\$	6.28	SW
MALLON EXCAVATING, L.L.C.	PARKING LOT/TRAILSIDE PARK	\$	1,601.74	PARKS
MENARDS - AMES	PVC ELBOW & COUPLING, BRASSCAP	\$	22.74	SW
MENARDS - CLIVE	SCREWS; APRON	\$	785.40	POOL
MICROBAC LABORATORIES INC	WATER TESTING	\$	641.00	WT
MIDAMERICA BOOKS	CHILDREN'S BOOKS	\$	43.90	LIBRARY
MOSQUITO CONTROL OF IOWA	ANNUAL MOSQUITO CONTROL	\$	7,705.00	MOSQUITO CONTROL
MUNICIPAL SUPPLY, INC.	M510MFITXMI	\$	432.89	WT, SW
NITE OWL PRINTING	FALL 2024 SCOOP	\$	2,681.75	ECON DEV
POLK COUNTY	WATERSHED COORDINATION	\$	250.00	STORM
PORTABLE PRO, INC	PORTABLE BATHROOMS - PARKS	\$	360.00	PARKS
POSTMASTER-SLATER	SEPT 2024 WATER BILLS	\$	359.52	WT, SW
ROGER WILLIAMS	INSTALL DUCT SYSTEM @ SEWER PL	\$	550.00	SW
SAFE BUILDING COMPLIANCE&TECH	BUILDING INSPECTIONS	\$	2,999.01	INSPECTIONS
SLATER EMS	141 CALLS/RESPONSES	\$	910.00	EMS
SNYDER & ASSOCIATES	ENGINEERING - TRAILSIDE PARK	\$	7,716.91	PARKS
STAR EQUIPMENT, LTD	TRASH PUMP, HOSES	\$	2,695.22	SW
STORY COUNTY RECORDER	RECORDING OF EASEMENTS	\$	88.00	SW
TEAM SERVICES	FIELD TESTING WT&SW INDUSTRIAL	\$	1,998.30	WT, SW
TOWN & COUNTRY MARKET	CLEANING SUPPLIES, PROGRAM SUPPLIES	\$	59.67	LIBRARY
TRIONFO SOLUTION, LLC	LIFE INSURANCE	\$	153.41	INSURANCE
TRUE NORTH COMPANIES, LC	WORK COMP ADJUSTMENT	\$	308.00	MIXED
US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE & INK	\$	61.08	LIBRARY
VAN-WALL EQUIPMENT	FILTER ELEMENT	\$	42.96	PW
VERIZON WIRELESS	CELL PHONES	\$	207.15	MIXED
WELLMARK BLUE CROSS & SHIELD	HEALTH INSURANCE	\$	7,233.17	INSURANCE

XENIA	XENIA WATER USAGE	\$ 777.00	WT
Accounts Payable Total		\$ 103,838.89	
Total Payroll On: 9/04/24		\$ 19,975.06	
***** REPORT TOTAL *****		\$ 123,813.95	

**FUND DISBURSEMENT OF ABOVE CLAIMS**

GENERAL	\$ 60,462.45
ROAD USE	\$ 8,828.15
EMPLOYEE BENEFITS	\$ 7,374.16
WATER	\$ 9,921.26
SEWER	\$ 36,262.97
STORM WATER	\$ 369.96
RESOURCE RECOVER	\$ 595.00
TOTAL FUNDS	\$ 123,813.95