VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
LIABILITIES					
COLLECTION SERVICE CENTER	CHILD SUPPORT		57.23	17054562	1/03/24
EFTPS	FED/FICA TAX		13,055.71	17054564	1/03/24
VALIC	DEF COMP- 457		25.00	17054563	1/03/24
050	LIABILITIES TOTAL		13,137.94		
POLICE					
AT & T MOBILITY	CAR COMPUTER SEVICE		288.89	510987	1/04/24
BLACK HILLS ENERGY	GAS FOR HEAT		221.64	511013	1/11/24
BOILER & PRESSURE VESSEL INSP.	BOILER INSPECTION		40.00	511061	1/11/24
CREATIVE PRODUCT SOURCING	DARE SUPPLIES		121.76	511028	1/11/24
ELECTRONIC ENGINEERING	PORTABLE RADIO BATTERY		235.81	511004	1/11/24
FARMER'S CO-OP ASSOC	FUEL		1,551.91	511005	1/11/24
GALLS LLC	FLEECE JACKET		188.98	511038	1/11/24
HERMEL WHOLESALE	WATER		31.89	511021	1/11/24
MOTOROLA SOLUTIONS, INC.	BOBY CAM SHIRT CLIP		60.00	511045	1/11/24
NELSON PLUMBING & HEAT	BOILER SERVICE CALL		565.47	511025	1/11/24
TREE TOWN KENNELS LLC	K9 DOG & HANDLER COURSE		6,750.00	510988	1/04/24
VISA	FLAGS		295.87	511051	1/11/24
WCTA	SERVICES		370.61	511017	1/11/24
110	POLICE TOTAL		10,722.83		
FIRE					
FARMER'S CO-OP ASSOC	FUEL		82.12	511005	1/11/24
GALLS LLC	CLIP-ON TIE		6.53	511038	1/11/24
HOLLAND CONTRACTING	TIRES		452.00	511008	1/11/24
KELTEK INC.	LIGHT		207.78	511046	1/11/24
NAPA-FOREST CITY	MISC SUPPLIES		10.83	511058	1/11/24
NEXT GENERATION	MONTHLY BACKUP		11.85	511027	1/11/24
WADE THOMPSON TRUCK & REPAIR	SERVICE CALL		335.00	511033	1/11/24
WCTA	SERVICES		70.42	511017	1/11/24
150	FIRE TOTAL		1,176.53		
EMERG SERVICE CENTER					
MARLA BETZ	CUSTODIAL		137.50	511059	1/11/24
BLACK HILLS ENERGY	GAS FOR HEAT		509.45	511013	1/11/24
FARMER'S CO-OP ASSOC	GENERATOR FUEL		555.63	511005	1/11/24
155	EMERG SERVICE CENTER TOTAL		1,202.58		
PARAMEDICS					
VISA	MICROSOFT OFFICE		16.50	511051	1/11/24
160	PARAMEDICS TOTAL		16.50		
COMMUNICATION CENTER					
WINN CO AUDITOR	CO COMM DISPATCHING EXPENSES		79,875.76	511019	1/11/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	180 COMMUNICATION CENTER TOTAL		79,875.76		
AIRPORT					
BLACK HILLS ENERGY	GAS FOR HEAT		56.92	511013	1/11/24
McCLURE ENGINEERING CO.	REHAB RUNWAY 15/33		2,398.50	510998	1/10/24
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES		108.14	510997	1/10/24
DICK TRIMBLE	SERVICES		4,200.98	510996	1/10/24
WCTA	SERVICES		111.37	511017	1/11/24
	280 AIRPORT TOTAL		6,875.91		
LIBRARY					
BLACK HILLS ENERGY	GAS FOR HEAT		173.02	511013	1/11/24
GORDON FLESCH COMPANY, INC.	LEASE PAYMENT		362.34	511056	1/11/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		54.64	511003	1/11/24
VISA	DVD'S		466.20	511051	1/11/24
WCTA	SERVICES		189.81	511017	1/11/24
	410 LIBRARY TOTAL		1,246.01		
PARKS					
BLACK HILLS ENERGY	GAS FOR HEAT		101.56	511013	1/11/24
FARMER'S CO-OP ASSOC	FUEL		165.36	511005	1/11/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		54.64	511003	1/11/24
K.C. NIELSEN, LTD.	BELT & FILTER		33.26	511048	1/11/24
NAPA-FOREST CITY	KNIFE/HYDRAULIC OIL		68.22	511058	1/11/24
VISA	GOOGLE EMAILS		7.70	511051	1/11/24
WCTA	SERVICES		77.00	511017	1/11/24
ZIEGLER, INC.	ROTARY BRUSH CUTTER		2,250.00	510990	1/04/24
	430 PARKS TOTAL		2,757.74		
RECREATION					
COMPUTER SYSTEMS UNLIMITED	LAPTOP & PRINTER		928.00	511037	1/11/24
FUN EXPRESS, LLC	REC SUPPLIES		38.07	511035	1/11/24
GFC LEASING - WI	LEASE PAYMENT		98.00	511053	1/11/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		163.92	511003	1/11/24
K I O W	HOLIDAY GREETINGS		175.00	511009	1/11/24
VISA	REC SUPPLIES		156.60	511051	1/11/24
WCTA	SERVICES		190.44	511017	1/11/24
	440 RECREATION TOTAL		1,750.03		
POOL					
HY-VEE ACCOUNTS RECEIVABLE	DANCE CONCESSIONS		310.38	17054575	1/11/24
WCTA	SERVICES		15.62	511017	1/11/24
	442 POOL TOTAL		326.00		
CEMETERY					
BLACK HILLS ENERGY	GAS FOR HEAT		33.30	511013	1/11/24
WCTA	SERVICES		31.02	511017	1/11/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

450	CEMETERY TOTAL		64.32		
CIVIC					
ARAMARK	RUG SERVICE		93.93	511011	1/11/24
ATLANTIC BOTTLING COMPANY	CONCESSIONS		214.63	511024	1/11/24
BLACK HILLS ENERGY	GAS FOR HEAT		377.27	511013	1/11/24
NELSON PLUMBING & HEAT	PARTS & LABOR		366.05	511025	1/11/24
PRESTO-X	SERVICES		60.91	511026	1/11/24

460	CIVIC TOTAL		1,112.79		
ECONOMIC DEVELOPMENT					
VISA	GOOGLE EMAILS		46.26	511051	1/11/24

520	ECONOMIC DEVELOPMENT TOTAL		46.26		
MAYOR COUNCIL					
VISA	GOOGLE EMAILS		69.30	511051	1/11/24

610	MAYOR COUNCIL TOTAL		69.30		
CLERK/FINANCE					
COMPUTER SYSTEMS UNLIMITED	SONIC WALL		379.20	511037	1/11/24
DES MOINES STAMP MFG	DATE STAMP		67.00	511002	1/11/24
FC ROTARY CLUB	MEMBERSHIP DUES/D HUFFMAN		160.00	511047	1/11/24
GIS WORKSHOP LLC dba GWORKS	SUBSCRIPTION OF GWORKS CORE		1,286.60	510993	1/08/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		382.48	511003	1/11/24
QUILL CORPORATION	OFFICE SUPPLIES		71.77	511020	1/11/24
VISA	OFFICE SUPPLIES		370.93	511051	1/11/24
WCTA	SERVICES		209.82	511017	1/11/24

620	CLERK/FINANCE TOTAL		2,927.80		
CITY HALL					
BLACK HILLS ENERGY	GAS FOR HEAT		199.09	511013	1/11/24
FARMER'S CO-OP ASSOC	FUEL		19.53	511005	1/11/24

650	CITY HALL TOTAL		218.62		

001	GENERAL TOTAL		123,526.92		
ROAD USE					
LIABILITIES					
EFTPS	FED/FICA TAX		2,601.98	17054564	1/03/24

050	LIABILITIES TOTAL		2,601.98		
STREETS					
BLACK HILLS ENERGY	GAS FOR HEAT		137.19	511013	1/11/24
BMC AGGREGATES LC	ROADSTONE		1,254.72	510999	1/11/24
FARM & CITY INSURANCE	ADD 2024 FORD SUPER DUTY		311.00	510991	1/08/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		1,092.79	511003	1/11/24

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MIDWEST WHEEL COMPANIES		BATTERIES/BACK UP ALARM		312.76	511018	1/11/24
NAPA-FOREST CITY		RADIATOR		272.53	511058	1/11/24
VISA		PARTS		176.67	511051	1/11/24
WCTA		SERVICES		156.48	511017	1/11/24
ZIEGLER, INC.		ROTARY BRUSH CUTTER	2,250.00		510990	1/04/24
ZIEGLER, INC.		SNOW PLOW CONNECTOR	397.80	2,647.80	511006	1/11/24
	210	STREETS TOTAL		6,361.94		
SNOW REMOVAL						
FARMER'S CO-OP ASSOC		FUEL		1,278.44	511005	1/11/24
	250	SNOW REMOVAL TOTAL		1,278.44		
	110	ROAD USE TOTAL		10,242.36		
CAPITAL PROJECTS						
LIBRARY						
BLACK HILLS ENERGY		GAS FOR HEAT		120.62	511013	1/11/24
WAYNE JOHNSON		RETURN LIBRARY PLEDGE		12,500.00	510989	1/04/24
	410	LIBRARY TOTAL		12,620.62		
	301	CAPITAL PROJECTS TOTAL		12,620.62		
WATER						
LIABILITIES						
EFTPS		FED/FICA TAX		2,096.38	17054564	1/03/24
VALIC		DEF COMP- 457		25.00	17054563	1/03/24
	050	LIABILITIES TOTAL		2,121.38		
WATER						
BLACK HILLS ENERGY		GAS FOR HEAT		430.15	511013	1/11/24
COMPUTER SYSTEMS UNLIMITED		SONIC WALL		379.20	511037	1/11/24
FARMER'S CO-OP ASSOC		FUEL		293.59	511005	1/11/24
GIS WORKSHOP LLC dba GWORKS		SUBSCRIPTION OF GWORKS CORE		1,286.60	510993	1/08/24
HACH CHEMICAL CO		CHEMICALS		119.40	511007	1/11/24
STATE HYGIENIC LABORATORY		TESTING		93.50	511014	1/11/24
IA ASSN OF MUN UTIL		SAFETY TRAINING JAN-MAR 2024		382.48	511003	1/11/24
IA DEPT OF NATURAL RESOURCES		CERTIFICATION/L HEIMER		80.00	510994	1/09/24
MATT PARROTT & SONS		PURCHASE ORDERS		165.12	511010	1/11/24
NAPA-FOREST CITY		WIRE CONNECTIONS		60.17	511058	1/11/24
VAN WERT COMPANY		METER		980.93	511054	1/11/24
VISA		BATTERY		104.97	511051	1/11/24
WCTA		SERVICES		30.37	511017	1/11/24
WESTRUM LEAK DETECTION		LEAK DETECTION/WESTHAVEN DR		747.50	511043	1/11/24
ZIEGLER, INC.		ROTARY BRUSH CUTTER		2,250.00	510990	1/04/24
	810	WATER TOTAL		7,403.98		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

	600	WATER TOTAL		9,525.36		
SEWER						
LIABILITIES						
EFTPS		FED/FICA TAX		2,983.69	17054564	1/03/24
VALIC		DEF COMP- 457		100.00	17054563	1/03/24

	050	LIABILITIES TOTAL		3,083.69		
SEWER						
COMPUTER SYSTEMS UNLIMITED		SONIC WALL		379.20	511037	1/11/24
CONTROL-TECH INC		FOXBORO CHART PAPER		390.11	511055	1/11/24
FARMER'S CO-OP ASSOC		SEWER PLANT LP		3,005.43	511005	1/11/24
GIS WORKSHOP LLC dba GWORKS		SUBSCRIPTION OF GWORKS CORE		1,286.60	510993	1/08/24
HY-VEE ACCOUNTS RECEIVABLE		IN STORE CHARGES		45.65	17054574	1/11/24
IA ASSN OF MUN UTIL		SAFETY TRAINING JAN-MAR 2024		819.59	511003	1/11/24
MATT PARROTT & SONS		PURCHASE ORDERS		165.12	511010	1/11/24
RIVER CITY COMMUNICATIONS		MONTHLY SECURITY		26.00	511042	1/11/24
EUROFINS ENVIRONMENT TESTING		TESTING		1,267.95	511041	1/11/24
VISA		DIARY		50.73	511051	1/11/24
WCTA		SERVICES		205.47	511017	1/11/24

	815	SEWER TOTAL		7,641.85		

	610	SEWER TOTAL		10,725.54		
ELECTRIC						
LIABILITIES						
EFTPS		FED/FICA TAX		6,391.29	17054564	1/03/24
VALIC		DEF COMP- 457		35.00	17054563	1/03/24

	050	LIABILITIES TOTAL		6,426.29		
PURCHASED POWER						
DAIRYLAND POWER CO-OP		PURCHASED ENERGY		293,853.68	511001	1/11/24
UMMEG		RUGBY FARM		25,459.02	510992	1/08/24

	819	PURCHASED POWER TOTAL		319,312.70		
LIGHT PLANT						
BERENS-TATE CONSULTING GROUP		ARBITRAGE REBATE REPORT		3,500.00	511052	1/11/24
BLACK HILLS ENERGY		GAS FOR HEAT		183.98	511013	1/11/24
ENCORE ENERGY		NATURAL GAS BOILER		4,571.04	510984	1/04/24
FARMER'S CO-OP ASSOC		FUEL		142.86	511005	1/11/24
H & S AUTO PARTS		RESPIRATOR/SAND PAPER		108.23	511036	1/11/24
IA ASSN OF MUN UTIL		SAFETY TRAINING JAN-MAR 2024		819.59	511003	1/11/24
NAPA-FOREST CITY		BRAKE CLEANER		469.05	511058	1/11/24
DOUG PRICE		UNIFORM ALLOWANCE		179.72	511023	1/11/24
VISA		MICROSOFT OFFICE		24.75	511051	1/11/24
WCTA		SERVICES		235.02	511017	1/11/24
WHEELER WORLD		TURBO REPAIR		101,121.42	511031	1/11/24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

820	LIGHT PLANT TOTAL		111,355.66		
DISTRIBUTION					
BLACK HILLS ENERGY	GAS FOR HEAT		138.01	511013	1/11/24
BMC AGGREGATES LC	PEA GRAVEL		84.44	510999	1/11/24
CITY OF FOREST CITY	RURAL RTN/M ANDERSON #4		160.00	510995	1/09/24
COMPUTER SYSTEMS UNLIMITED	SONIC WALL		379.20	511037	1/11/24
DIAMOND VOGEL	PAINT		213.96	511032	1/11/24
FARMER'S CO-OP ASSOC	FUEL		662.58	511005	1/11/24
FC CHAMBER OF COMMERCE	REBATE/S SCHEAFER		100.00	511000	1/11/24
FLETCHER-REINHARDT	ELECTRICAL SUPPLIES		3,360.45	511034	1/11/24
GIS WORKSHOP LLC dba GWORKS	SUBSCRIPTION OF GWORKS CORE		1,286.60	510993	1/08/24
TJ HAAS	REIMBURSE WINTER GEAR		96.29	511060	1/11/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		1,092.79	511003	1/11/24
IRBY	RUBBER CLEANER		253.73	511022	1/11/24
KWIK TRIP INC.	FUEL		11.41	510985	1/04/24
MATT PARROTT & SONS	PURCHASE ORDERS		165.11	511010	1/11/24
NAPA-FOREST CITY	BATTERY FOR #133		201.76	511058	1/11/24
RIVER CITY COMMUNICATIONS	MONTHLY SECURITY		21.00	511042	1/11/24
VERMEER SALES & SERVICE INC.	STRIKER/VAVLE RINGS		79.00	511039	1/11/24
VISA	GOOGLE EMAILS		30.80	511051	1/11/24
WCTA	SERVICES		197.58	511017	1/11/24
ZIEGLER, INC.	ROTARY BRUSH CUTTER		2,250.00	510990	1/04/24

821	DISTRIBUTION TOTAL		10,784.71		

630	ELECTRIC TOTAL		447,879.36		
SANITATION					
LIABILITIES					
EFTPS	FED/FICA TAX		2,222.10	17054564	1/03/24
VALIC	DEF COMP- 457		25.00	17054563	1/03/24

050	LIABILITIES TOTAL		2,247.10		
SANITATION					
ADVANCED DOOR SYSTEMS	CHAIN GUIDE		56.75	511044	1/11/24
BLACK HILLS ENERGY	GAS FOR HEAT		137.20	511013	1/11/24
COMPUTER SYSTEMS UNLIMITED	SONIC WALL		379.20	511037	1/11/24
ELLIOTT EQUIPMENT	SEAL KIT		134.15	511029	1/11/24
FARMER'S CO-OP ASSOC	FUEL		1,946.51	511005	1/11/24
GIS WORKSHOP LLC dba GWORKS	SUBSCRIPTION OF GWORKS CORE		1,286.60	510993	1/08/24
H & S AUTO PARTS	FILTERS		97.25	511036	1/11/24
IA ASSN OF MUN UTIL	SAFETY TRAINING JAN-MAR 2024		546.40	511003	1/11/24
K I O W	HOLIDAY GARBAGE PICK UP		152.00	511009	1/11/24
LANDFILL OF NORTH IOWA	LANDFILL FEES		5,620.61	511030	1/11/24
MASON CITY RECYCLING	RECYCLING FEES		608.40	511040	1/11/24
MATT PARROTT & SONS	PURCHASE ORDERS		165.11	511010	1/11/24
UNITY POINT CLINIC	DRUG SCREEN		42.00	511015	1/11/24

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

	840	SANITATION TOTAL		11,172.18		

	670	SANITATION TOTAL		13,419.28		
TRANSIT						
LIABILITIES						
EFTPS		FED/FICA TAX		331.93	17054564	1/03/24

	050	LIABILITIES TOTAL		331.93		
TRANSIT						
IA ASSN OF MUN UTIL		SAFETY TRAINING JAN-MAR 2024		54.64	511003	1/11/24
WEX BANK		FUEL		404.17	510986	1/04/24

	850	TRANSIT TOTAL		458.81		

	690	TRANSIT TOTAL		790.74		
				==========		
		Accounts Payable Total		628,730.18		
		Payroll Checks				
				==========		
		Report Total		628,730.18		
				==========		

CLAIMS REPORT

CLAIMS FUND SUMMARY

Payroll Checks: 12/30/2023- 1/11/2023

FUND	NAME	AMOUNT
001	GENERAL	123,526.92
110	ROAD USE	10,242.36
301	CAPITAL PROJECTS	12,620.62
600	WATER	9,525.36
610	SEWER	10,725.54
630	ELECTRIC	447,879.36
670	SANITATION	13,419.28
690	TRANSIT	790.74
	TOTAL FUNDS	628,730.18