VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
LIABILITIES					
COLLECTION SERVICE CENTER	CHILD SUPPORT		57.23	17054578	1/19/24
EFTPS	FED/FICA TAX		13,451.25	17054580	1/19/24
IA WITHHOLDING	STATE TAX		4,025.70	17054577	1/19/24
IPERS	IPERS - PROTECT		17,532.35	17054576	1/19/24
VALIC	DEF COMP- 457		25.00	17054579	1/19/24

050	LIABILITIES TOTAL		35,091.53		
POLICE					
AT & T MOBILITY	CAR COMPUTER SERVICE		288.89	511086	1/31/24
CENTRAL IA DISTRIBUTING	CLEANING SUPPLIES		74.00	511090	2/01/24
CENTRAL LOCK & KEY	PURE ACCESS CLOUD ANNUAL FEE		400.00	511118	2/01/24
ELECTRONIC ENGINEERING	DOCKING STATION FOR CAR #25		1,384.95	511094	2/01/24
FC FORD	LUBE/OIL/FILTER CAR #34		60.13	511126	2/01/24
FC MUNI UTILITIES	UTILITIES		303.43	17054583	1/18/24
GLOCK PROFESSIONAL, INC.	ARMORERS COURSE/M WUBBEN		250.00	511150	2/01/24
GFC LEASING - WI	COPIER LEASE		75.01	511157	2/01/24
HERMEL WHOLESALE	WATER		7.97	511110	2/01/24
IA DEPT OF PUBLIC SAFETY	IA SYSTEM TERMINAL BILLING		600.00	511125	2/01/24
INTERSTATE ALL BATTERY CENTER	BATTERIES		51.95	511089	2/01/24
NAPA-FOREST CITY	ELECTRONIC CLEANER		6.99	511147	2/01/24
T-MOBILE	PHONE SERVICE		214.07	511087	1/31/24

110	POLICE TOTAL		3,717.39		
EMERGENCY SIRENS					
FC MUNI UTILITIES	UTILITIES		49.90	17054583	1/18/24

130	EMERGENCY SIRENS TOTAL		49.90		
FIRE					
FIRE SERVICE TRAINING BUREAU	FIRE FIGHTER 1/N DETERMANN		100.00	511139	2/01/24
NORTHERN SAFETY CO.	FILTER/COVER REPLACEMENTS		149.43	511124	2/01/24

150	FIRE TOTAL		249.43		
EMERG SERVICE CENTER					
MARLA BETZ	CUSTODIAL		150.00	511149	2/01/24
FC MUNI UTILITIES	UTILITIES		1,040.21	17054583	1/18/24

155	EMERG SERVICE CENTER TOTAL		1,190.21		
AIRPORT					
FC MUNI UTILITIES	UTILITIES		233.23	17054583	1/18/24
PRAIRIE ENERGY CO-OP	UTILITIES		70.18	511080	1/25/24

280	AIRPORT TOTAL		303.41		
LIBRARY					
BAKER & TAYLOR COMPANY	BOOKS		721.11	511066	1/18/24
BOOKS BY THE BUSHEL LLC	SUMMER READING PRIZES		200.66	511072	1/18/24
DEMCO INC.	OFFICE SUPPLIES		659.42	511065	1/18/24

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELLE DECOR		SUBSCRIPTION		37.42	511070	1/18/24
FC MUNI UTILITIES		UTILITIES		371.85	17054583	1/18/24
GOOD HOUSEKEEPING		SUBSCRIPTION		37.42	511069	1/18/24
HOUSE BEAUTIFUL		SUBSCRIPTION		32.62	511068	1/18/24
IA LIBRARY ASSOC		MEMBERSHIP/C COSGRIFF		110.00	511067	1/18/24
J.D. POWER		SUBSCRIPTION		303.00	511071	1/18/24
QUILL CORPORATION		OFFICE SUPPLIES		43.98	511064	1/18/24
	410	LIBRARY TOTAL		2,517.48		
PARKS						
BOMGAARS SUPPLY		AIR CHUCKS		46.22	511106	2/01/24
FC MUNI UTILITIES		UTILITIES		159.21	17054583	1/18/24
MICROBAC LABORATORIES, INC.		BRIDGE CHEMICALS		68.00	511088	1/31/24
NAPA-FOREST CITY		BATTERY		146.09	511147	2/01/24
T-MOBILE		PHONE SERVICE		26.08	511081	1/30/24
	430	PARKS TOTAL		445.60		
RECREATION						
DECKER'S SPORTING GOODS		BASKETBALLS		319.96	511074	1/24/24
MICHAELA DEHRKOOP		DANCE CHAPERONE		75.00	511152	2/01/24
GFC LEASING - WI		COPIER LEASE		98.00	511157	2/01/24
STEVE HALL		DANCE CHAPERONE		75.00	511136	2/01/24
JED'S LIGHTS & SOUNDS		VALENTINES DANCE		450.00	511142	2/01/24
KATIE SCHMIDT		DANCE CHAPERONE		75.00	511153	2/01/24
T-MOBILE		PHONE SERVICE		52.16	511081	1/30/24
WEBWISE SOLUTIONS INC.		DOMAIN FEE		20.00	511130	2/01/24
	440	RECREATION TOTAL		1,165.12		
GOLF COURSE						
MTI DISTRIBUTING INC		PROCORE 648S/TURF GUARD		35,386.11	511154	2/01/24
	441	GOLF COURSE TOTAL		35,386.11		
POOL						
FC MUNI UTILITIES		UTILITIES		162.86	17054583	1/18/24
IPRA		CPO TRAINING/T ESPELAND		720.00	511075	1/24/24
	442	POOL TOTAL		882.86		
CEMETERY						
FC MUNI UTILITIES		UTILITIES		41.30	17054583	1/18/24
	450	CEMETERY TOTAL		41.30		
CIVIC						
FC MUNI UTILITIES		UTILITIES		416.99	17054583	1/18/24
	460	CIVIC TOTAL		416.99		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CLERK/FINANCE					
PITNEY BOWES	POSTAGE METER RENTAL		41.80	511099	2/01/24
QUILL CORPORATION	NAME PLATE		10.99	511109	2/01/24
T-MOBILE	PHONE SERVICE		33.77	511081	1/30/24
WHKS & CO.	BASE MAPPING UPDATES		360.00	511107	2/01/24
WEBWISE SOLUTIONS INC.	DOMAIN FEE		40.00	511130	2/01/24

620	CLERK/FINANCE TOTAL		486.56		
LEGAL					
NO IA MEDIA GROUP	.		286.92	511100	2/01/24

640	LEGAL TOTAL		286.92		
CITY HALL					
FC MUNI UTILITIES	UTILITIES		346.65	17054583	1/18/24
HERMEL WHOLESALE	WATER		63.78	511110	2/01/24
NELSON PLUMBING & HEAT	HEATER REPAIR		97.50	511111	2/01/24
SISCO	JANUARY 15TH CLAIMS		87.31	17054586	1/17/24

650	CITY HALL TOTAL		595.24		

001	GENERAL TOTAL		82,826.05		
ROAD USE					
LIABILITIES					
EFTPS	FED/FICA TAX		2,612.03	17054580	1/19/24
IA WITHHOLDING	STATE TAX		750.09	17054577	1/19/24
IPERS	IPERS - REGULAR		3,460.11	17054576	1/19/24

050	LIABILITIES TOTAL		6,822.23		
STREETS					
BOMGAARS SUPPLY	COUPLER SET		51.68	511106	2/01/24
FARM & CITY INSURANCE	ADD '23 CAT TRACK LOADER		126.00	511095	2/01/24
FC MUNI UTILITIES	UTILITIES		155.89	17054583	1/18/24
H & S AUTO PARTS	SANDPAPER		105.33	511129	2/01/24
NAPA-FOREST CITY	HOSES		268.73	511147	2/01/24
ZIEGLER, INC.	AIR FILTER		56.10	511097	2/01/24

210	STREETS TOTAL		763.73		
SNOW REMOVAL					
BOMGAARS SUPPLY	FASTENERS		12.87	511106	2/01/24
CRYSTEEL	SEAL KIT #172		140.00	511128	2/01/24
FIVE STAR SHOP SERVICE	PLOW BOLTS		56.25	511108	2/01/24
NAPA-FOREST CITY	BRAKE PLUG		2.78	511147	2/01/24
NORTH CENTRAL SALES & SERVICE	CYLINDER REBUILD FOR #172		460.85	511112	2/01/24

250	SNOW REMOVAL TOTAL		672.75		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	110 ROAD USE TOTAL		8,258.71		
EMPLOYEE BENEFITS					
POLICE					
AFLAC	INSURANCE		458.57	511073	1/24/24
	110 POLICE TOTAL		458.57		
PARAMEDICS					
AFLAC	INSURANCE		101.66	511073	1/24/24
	160 PARAMEDICS TOTAL		101.66		
STREETS					
SISCO	JANUARY 15TH CLAIMS		491.11	17054586	1/17/24
	210 STREETS TOTAL		491.11		
RECREATION					
AFLAC	INSURANCE		37.57	511073	1/24/24
	440 RECREATION TOTAL		37.57		
CLERK/FINANCE					
AFLAC	INSURANCE		52.53	511073	1/24/24
SISCO	JANUARY 15TH CLAIMS		3,449.36	17054586	1/17/24
	620 CLERK/FINANCE TOTAL		3,501.89		
	112 EMPLOYEE BENEFITS TOTAL		4,590.80		
CAPITAL PROJECTS					
STREETS					
VEENSTRA & KIMM	2024 STREET RECON PROJECT		13,914.00	511115	2/01/24
	210 STREETS TOTAL		13,914.00		
J STREET RECONSTRUCTION					
SHORT ELLIOTT HENDRICKSON, INC	J STREET RECONSTRUCTION		2,019.00	511144	2/01/24
	211 J STREET RECONSTRUCTION TOTAL		2,019.00		
LIBRARY					
FC MUNI UTILITIES	UTILITIES		97.33	17054583	1/18/24
MID-WEST ROOFING	PATCH HOLES IN ROOF		386.86	511063	1/18/24
	410 LIBRARY TOTAL		484.19		
	301 CAPITAL PROJECTS TOTAL		16,417.19		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WATER					
LIABILITIES					
EFTPS	FED/FICA TAX		2,096.42	17054580	1/19/24
IA WITHHOLDING	STATE TAXES		659.04	17054577	1/19/24
IPERS	IPERS - REGULAR		2,626.94	17054576	1/19/24
VALIC	DEF COMP- 457		25.00	17054579	1/19/24
050	LIABILITIES TOTAL		5,407.40		
WATER					
AFLAC	INSURANCE		52.53	511073	1/24/24
CORE & MAIN LP	MISC PARTS		839.14	511138	2/01/24
DAKOTA SUPPLY GROUP	WATER METER PARTS		494.09	511134	2/01/24
FC FORD	DRIVER SIDE MIRROR		375.00	511126	2/01/24
FC MUNI UTILITIES	UTILITIES		2,051.81	17054583	1/18/24
HAWKINS INC	CHEMICALS		20.00	511116	2/01/24
STATE HYGIENIC LABORATORY	TESTING		93.50	511102	2/01/24
IA ONE CALL	SERVICES		12.88	511121	2/01/24
NAPA-FOREST CITY	ICE SCRAPPER/OIL		41.35	511147	2/01/24
NELSON PLUMBING & HEAT	FURNACE REPAIR		102.50	511111	2/01/24
PITNEY BOWES	POSTAGE METER RENTAL		41.80	511099	2/01/24
RIVER CITY COMMUNICATIONS	MONTHLY SECURITY		26.00	511156	2/01/24
T-MOBILE	PHONE SERVICE		33.77	511081	1/30/24
U P S	UPS CHARGES		24.61	511101	2/01/24
US POST OFFICE	UTILITY BILL POSTAGE		625.00	511079	1/25/24
810	WATER TOTAL		4,833.98		
600	WATER TOTAL		10,241.38		
SEWER					
LIABILITIES					
EFTPS	FED/FICA TAX		2,890.17	17054580	1/19/24
IA WITHHOLDING	STATE TAXES		927.81	17054577	1/19/24
IPERS	IPERS - REGULAR		3,931.72	17054576	1/19/24
VALIC	DEF COMP- 457		100.00	17054579	1/19/24
050	LIABILITIES TOTAL		7,849.70		
SEWER					
AFLAC	INSURANCE		52.53	511073	1/24/24
FC MUNI UTILITIES	UTILITIES		3,630.55	17054583	1/18/24
HOLLAND CONTRACTING	ANCHORS		5.00	511098	2/01/24
IA DEPT OF NATURAL RESOURCES	WATER CERTIFICATION/L HEIMER		60.00	511078	1/25/24
IA ONE CALL	SERVICES		12.88	511121	2/01/24
NAPA-FOREST CITY	OIL/PLUGS/TIRE GAUGE		195.78	511147	2/01/24
PITNEY BOWES	POSTAGE METER RENTAL		41.80	511099	2/01/24
RIVER CITY COMMUNICATIONS	MONTHLY SECURITY		26.00	511156	2/01/24
BRANDON SCHMIDT	REIMBURSE SAFETY CLOTHING		141.02	511122	2/01/24
SISCO	JANUARY 15TH CLAIMS		643.24	17054586	1/17/24
T-MOBILE	PHONE SERVICE		33.77	511081	1/30/24
EUROFINS ENVIRONMENT TESTING	TESTING		1,014.36	511131	2/01/24
U P S	UPS CHARGES		63.40	511101	2/01/24

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
US POST OFFICE		UTILITY BILL POSTAGE		625.00	511079	1/25/24
	815	SEWER TOTAL		6,545.33		
SEWER PLANT REHAB PROJ						
WHKS & CO.		WWTP IMPROVEMENTS FINAL DESIGN		31,419.90	511107	2/01/24
	816	SEWER PLANT REHAB PROJ TOTAL		31,419.90		
	610	SEWER TOTAL		45,814.93		
ELECTRIC						
LIABILITIES						
EFTPS		FED/FICA TAX		6,533.35	17054580	1/19/24
IA WITHHOLDING		STATE TAX		2,024.76	17054577	1/19/24
IPERS		IPERS - REGULAR		8,538.98	17054576	1/19/24
VALIC		DEF COMP- 457		35.00	17054579	1/19/24
	050	LIABILITIES TOTAL		17,132.09		
PURCHASED POWER						
DAIRYLAND POWER CO-OP		DEC 2023 INTEREST CHARGES		448.40	511062	1/16/24
	819	PURCHASED POWER TOTAL		448.40		
LIGHT PLANT						
BOMGAARS SUPPLY		IMPACT WRENCH/MITER SAW STAND		790.33	511106	2/01/24
CENTRAL IOWA WATER, INC.		WATER TESTING		375.00	511140	2/01/24
CONTINENTAL RESEARCH		ROLL PADS		207.97	511092	2/01/24
ENCORE ENERGY		NATURAL GAS BOILER		5,660.03	511114	2/01/24
FASTENAL		BENCH RACK/DIVIDERS/CLEANER		200.89	511120	2/01/24
H & S AUTO PARTS		PARTS		69.50	511129	2/01/24
MCMASTER CARR		CASTERS		136.57	511123	2/01/24
MENARDS		BLACK PIPE & FITTINGS		387.83	511133	2/01/24
NAPA-FOREST CITY		SANDPAPER		136.67	511147	2/01/24
QUILL CORPORATION		PRINTER INK		293.30	511109	2/01/24
SISCO		JANUARY 15TH CLAIMS		910.33	17054586	1/17/24
SOAKSY LLC		CAR WASH		8.50	511148	2/01/24
	820	LIGHT PLANT TOTAL		9,176.92		
DISTRIBUTION						
ABM EQUIPMENT		VACUUM BREAKER FOR #123		258.25	511135	2/01/24
AFLAC		INSURANCE		118.44	511073	1/24/24
BOMGAARS SUPPLY		PIPE/CAPS/COUPLINGS		219.30	511106	2/01/24
BORDER STATES ELECTRIC		LED LIGHT FIXTURES		2,397.87	511155	2/01/24
CHRISTOPHERSON HYDRAULICS, LLC		HYDRAULIC CYLINDER REPAIR #128		540.00	511151	2/01/24
CHRYSLER OF FOREST CITY		REPAIR 2017 RAM		969.38	511103	2/01/24
DITCH-WITCH OF MINN & IOWA		SHOCK MOUNTS		192.39	511093	2/01/24
FC CHAMBER OF COMMERCE		REBATE/S BELL		210.00	511091	2/01/24
FC MUNI UTILITIES		UTILITIES		2,530.39	17054583	1/18/24
GENERAL TRAFFIC CONTROLS, INC.		SERVICE CALL		900.00	511096	2/01/24
HANCOCK CO COOPERATIVE OIL		BULK DIESEL OIL		761.75	511137	2/01/24

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HOLLAND CONTRACTING		VAC TRAILER TIRE		170.00	511098	2/01/24
IA ONE CALL		SERVICES		12.88	511121	2/01/24
J & J MACHINING		STOCK METAL		188.74	511113	2/01/24
NAPA-FOREST CITY		HYDRAULIC HOSES		1,428.10	511147	2/01/24
NORTH CENTRAL INTERNATIONAL		TRANSMISSION FLUID		159.48	511143	2/01/24
PITNEY BOWES		POSTAGE METER RENTAL		41.80	511099	2/01/24
PRAIRIE ENERGY CO-OP		UTILITIES		78.00	511080	1/25/24
QUILL CORPORATION		PRINTER INK		32.39	511109	2/01/24
RIVER CITY COMMUNICATIONS		MONTHLY SECURITY		21.00	511156	2/01/24
US POST OFFICE		UTILITY BILL POSTAGE		625.00	511079	1/25/24
VERIZON		PHONE SERVICE		16.44	511076	1/24/24
ZIEGLER, INC.		HYDRAULIC FLUID/FILTERS		211.13	511097	2/01/24
	821	DISTRIBUTION TOTAL		12,082.73		
COMMUNITY FUNDING						
FC MUNI UTILITIES		UTILITIES		95.16	17054583	1/18/24
	825	COMMUNITY FUNDING TOTAL		95.16		
CAPITAL PROJECTS						
DGR ENGINEERING		PHASE 1D DIST IMPROVEMENTS		1,996.00	511119	2/01/24
	826	CAPITAL PROJECTS TOTAL		1,996.00		
	630	ELECTRIC TOTAL		40,931.30		
SANITATION						
LIABILITIES						
EFTPS		FED/FICA TAX		2,225.19	17054580	1/19/24
IA WITHHOLDING		STATE TAX		651.77	17054577	1/19/24
IPERS		IPERS - REGULAR		3,065.83	17054576	1/19/24
VALIC		DEF COMP- 457		25.00	17054579	1/19/24
	050	LIABILITIES TOTAL		5,967.79		
SANITATION						
AFLAC		INSURANCE		106.35	511073	1/24/24
FC MUNI UTILITIES		UTILITIES		168.70	17054583	1/18/24
LANDFILL OF NORTH IOWA		ANNUAL MEMBERSHIP DUES		5,784.75	511117	2/01/24
NAPA-FOREST CITY		PIPE		24.16	511147	2/01/24
NELSON PLUMBING & HEAT		INSTALL EXIT SIGNS/LABOR		1,330.94	511111	2/01/24
NORTH CENTRAL SALES & SERVICE		INSTALL SEAL KIT #181		362.50	511112	2/01/24
PITNEY BOWES		POSTAGE METER RENTAL		41.84	511099	2/01/24
RIHM MOTOR CO.		RELAY VALVE		77.81	511127	2/01/24
T-MOBILE		PHONE SERVICE		33.77	511081	1/30/24
US POST OFFICE		UTILITY BILL POSTAGE		625.00	511079	1/25/24
	840	SANITATION TOTAL		8,555.82		
	670	SANITATION TOTAL		14,523.61		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TRANSIT						
LIABILITIES						
EFTPS		FED/FICA TAX		312.33	17054580	1/19/24
IA WITHHOLDING		STATE TAXES		105.02	17054577	1/19/24
IPERS		IPERS - REGULAR		499.09	17054576	1/19/24

	050	LIABILITIES TOTAL		916.44		
TRANSIT						
T-MOBILE		PHONE SERVICE		29.91	511081	1/30/24

	850	TRANSIT TOTAL		29.91		

	690	TRANSIT TOTAL		946.35		
STORM WATER						
STORM WATER						
IA ONE CALL		SERVICES		12.86	511121	2/01/24

	865	STORM WATER TOTAL		12.86		

	740	STORM WATER TOTAL		12.86		
				==========		
		Accounts Payable Total		224,563.18		
		Payroll Checks		90,169.46		
				==========		
		Report Total		314,732.64		
				==========		

CLAIMS REPORT

CLAIMS FUND SUMMARY

Payroll Checks: 1/12/2024- 2/01/2024

FUND	NAME	AMOUNT
001	GENERAL	123,617.54
110	ROAD USE	15,739.86
112	EMPLOYEE BENEFITS	4,590.80
301	CAPITAL PROJECTS	16,417.19
600	WATER	16,061.50
610	SEWER	54,461.04
630	ELECTRIC	60,215.24
670	SANITATION	21,485.52
690	TRANSIT	2,131.09
740	STORM WATER	12.86
	TOTAL FUNDS	314,732.64