

**Payment of Claims for:**

**November 20, 2023**

911 Custom	Drug Screening	25.99
AC Skyways	Internet/Phone	191.85
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-October	107.28
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Alliant Energy	Electricity - October	18,790.82
Alliant Energy	Secondary Side - Airport	524.17
Black Hills Energy	Services - October	918.61
Blake Excavating	Repairs	600.00
Bodensteiner Implement	Supplies	36.00
Bruening Rock Products	Supplies	193.70
Brynes Landscaping	Lawn Repair - Water Hydrant Hit	1,000.00
Century Link	Telephone	405.96
Cunningham Hardware	Supplies	67.85
Dakota Supply Group	Supplies	1,199.03
Iowa Dept. of Transportation	Repairs	211.73
Kurth Plumbing & Heating	Repairs	80.00
Kwik Trip, Inc.	Fuel	1,083.91
LNM Truck Repair	Repairs	1,196.84
Luana Savings Bank	Interest - GO Bonds - 2020	14,443.75
Lumen	Telephone - October	63.12
Midwest Patch/Hi-Viz Safety	Supplies/Signs/Uniforms	686.00
Or-Tec	Supplies	3,285.00
Palmer Repair	Repairs	91.76
River City Paving	Repairs	29.70
State Hygienic Laboratory	Water Testing	889.50
Truck Equipment	Repairs	1,350.75
USA Bluebook	Supplies	532.93
US Cellular	Telephone	479.03
West Side Waukon Lumber	Supplies	14.00

**Paid Claims**

Regular Payroll	October 29 - November 11, 2023	47,115.50
EFTPS	Federal Withholding	5,038.92
EFTPS	SS/ Medicare Withholding	9,636.02
IPERS	Withholding - October - Police	4,531.12
IPERS	Withholding - October - Regular	14,068.86
IPERS	Withholding - October - Wage Adjustment	23.60
Skyline Construction	4th St & 8th Ave NW Improvements #5	405,111.20
Treasurer-State of IA	State Withholding - October	4,341.00
Treasurer-State of IA	Sales Tax - October	3,652.16
Treasurer-State of IA	WET Tax - October	2,296.81
Vantagepoint Transfer	ICMA Retirement - October	697.20
WSB-CC-Amazon	Supplies - Police	159.04
WSB-CC-Amazon	Supplies - Police	147.98
WSB-CC-Des Moines Register	Subscription - City Manager	21.39

**YSF Football**

Youth Sports Foundation                      Player Fees- 5th/6th Tackle = 49                      3,675.00

**Wellness Claims**

Alliant Energy	Electricity - October	2,931.78
Black Hills	Gas - October	425.58
CapSan Supply	Supplies	79.32
Cunningham Hardware	Supplies	63.65
Elan Financial Services	Supplies / Concessions	1,556.70
Fareway	Concessions	559.03
JaDecc'S	Membership letters	429.00
News Publishing	Advertising	80.00

**Park & Rec Claims**

AC Skyways	Internet	105.98
AgVantage FS	Fuel	1,480.10
Alliant Energy	Electricity - October	848.42
Black Hills	Gas - September	35.26
Bodensteiner Implement	Repairs	164.43
Century Link	Telephone	62.04
Cunningham Hardware	Repairs	35.37
Elan Financial Services	Supplies	1,000.85
Fareway	Supplies	82.46
Hausladen's Auto Supply	Supplies	206.98
Ness Pumping	Services - 5 Bridges Walking Trail	1,050.00
Ogden Turf & Grading LLC	3 Softball Field Repairs / Improvement	19,727.40
Quillin's Food Ranch	Fuel	342.42
US Cellular	Telephone	101.85
Village Farm & Home	Supplies / Repairs	115.56
Waukon Feed Ranch	Supplies	274.96
West Side Waukon Lumber	Supplies	169.00

General:	77,483.65	Wellness:	7,403.87
Library:	5,702.43	YSF Football:	3,675.00
RUT:	14,575.97	Water:	20,666.74
Employee Benefits:	12,522.86	Sewer:	19,457.74
4 <sup>th</sup> ST & 8 <sup>th</sup> Ave Improv:	405,111.20	Debit Service:	<u>20,110.42</u>
		FUND TOTALS	<u>586,709.88</u>