

Payment of Claims for:**January 22, 2024**

Acentek	Internet	99.90
AC Skyways	Internet	191.85
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-December	107.25
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee Community Schools	Stop Sign Reimbursement - 1st	1,800.00
Allamakee County Recorder	Recording Fees	99.00
Alliant Energy	Electricity - December	17,912.33
Badger Meter	Network Fees	537.68
Black Hills Energy	Services - December	1,607.50
Blake Excavating	Yard Repairs	425.00
Blake Excavating	Snow Removal	2,550.00
Bodensteiner Body Werks	Repairs	3,601.71
Bodensteiner Implement	Repairs	172.98
Century Link	Telephone	406.08
City Laundry	Uniforms	831.26
Compass Minerals	Supplies	3,042.20
Culligan	Supplies	69.25
Cunningham Hardware	Supplies	76.62
Dakota Supply	Repairs	324.10
EMC Insurance	Work Comp	529.47
Fehr Graham Engineering	Engineering - WWTP	1,189.75
Fehr Graham Engineering	Engineering - 1st & 1st NW - Storm Sewer	12,647.25
Fehr Graham Engineering	Engineering - 4th Street NW Improvements	2,187.50
Fehr Graham Engineering	Engineering - West Street SW Improvements	7,921.75
Iowa Assn. Municipal Utilities	NISA/ISEP - 1st Qtr 2024 Dues	1,454.00
Iowa Department of Transportation	Supplies	90.28
Iowa Law Enforcement Academy	Training	30.00
Iowa Law Enforcement Academy	Training	125.00
Jim's Full Service	Fuel	1,932.95
Kathy Kleaned	Services	779.00
Kelly Concrete	Snow Removal	3,400.00
Ken Kerr Electric	Repairs	247.26
Keystone Laboratories	Water Testing	46.50
Kwik Trip, Inc.	Fuel	1,114.61
La Crosse County Solid Waste	Disposal - 1st & 1st NW Storm Sewer	34,855.13
LnM Truck & Trailer Repair	Repairs	5,771.40
Lumen	Telephone	52.55
Metering & Technology Solutions	Supplies	3,003.68
Mid-states Organized Crime	MOCIC Membership 2024	100.00
Mulgrew Oil & Propane	Fuel	1,262.67
News Publishing	Services	317.78
Northern Balance & Scale	Repair	178.00
Quillin's Food Ranch	Shipping / Fuel	634.10
R W Pladsen	Repairs	75.40
Reel-Core	Reimburse Franchise Fees - 4th Qtr 2023	6,905.14
Secretary of State	Notary Renewal	30.00
Simmering-Cory/ IA Codification	Complete Code Update Project	2,610.00
Skyline Construction	Repairs	425.00
Storey Kenworthy	Supplies	156.84
Sun Life Insurance	Life Insurance - February	243.00
Swartz Law	Legal Services - December	1,461.00
Test America	Sewer Testing	1,140.00
US Cellular	Telephone	443.62
Village Farm & Home	Supplies	449.04
Waukon State Bank	Safe Deposit Box - Annual Rental	8.00
West Side Waukon Lumber	Supplies	33.00
Wright Way Computers	IT Services - All Departments	2,520.74

PAID CLAIMS:

IPERS	Withholding - December - Police	4,267.47
IPERS	Withholding - December - Regular	13,629.71
Treasurer-State of IA	State Withholding - December	4,092.00
Vantagepoint Transfer	ICMA Retirement - December	697.20
Regular Payroll	December 24, 2023 - January 6, 2024	48,301.34
EFTPS	Federal Withholding	4,840.82
EFTPS	SS/Medicare Withholding	9,760.32
AFLAC	Insurance -January	776.28
Skyline Construction	4th St & 8th Ave NW Street - Pay #8	3,349.68
Skyline Construction	1st & 1st NW Storm Sewer - Pay App# 5	82,611.69
Treasurer-State of IA	Sales Tax - December	3,684.76
Treasurer-State of IA	WET Tax - December	1,587.03
Joann Waterworth	Water Deposit Refund	150.00
Waukon Feed Ranch	Water Deposit Refund	150.00
WSB-CC-Amazon	(5) Wireless Keyboards/Mouse kits - Police	93.95
WSB-CC-Amazon	(2) Scanners & (3) Speakers -- Police	634.96
WSB-CC-Iowa State University	IMFOA Training - Clerk	64.00
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
WSB-CC - ZOOM	Annual Subscription - Council	159.90
WSB-CC-Amazon	Office Chairs - Finance	623.70
WSB-CC-Amazon	W2 Forms	128.94

YSF FOOTBALL:

Epic Wear	Shirts	75.00
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WELLNESS CLAIMS:

Alliant Energy	Electricity - December	2,730.21
Black Hills Energy	Gas - December	363.91
Cunningham Hardware	Supplies	54.44
Elan Financial Services	Supplies / Concessions	637.14
News Publishing	Advertising	259.35
Olympic Fire Protection	Semi-Annual Sprinkler Inspection	710.00

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	15.99
Alliant Energy	Electricity - December	553.87
Blake Excavating	Repairs	1,782.34
Bodensteiner Implement	Repairs	299.44
Century Link	Telephone	62.06
Cunningham Hardware	Repairs	6.89
Epic Wear	Shirts	2,918.95
Epic Wear	Shirts	2,287.20
Innovative Ag Services	Supplies	22.50
News Publishing	Advertising	295.20
US Cellular	Telephone	58.23

General:	82,868.67	4th ST NW Improvement:	2,187.50
Library:	5,880.62	West Street SW Improve:	7,921.75
RUT:	29,638.20	Wellness:	6,608.26
Employee Benefits:	12,312.31	YSF Football:	75.00
Sewer Plant:	1,189.75	Water:	22,873.56
1 st ST & 1 st AVE NW Storm:	130,114.07	Sewer:	18,064.60
4th & 8th NW Improvement:	3,349.68	Debit Service:	<u>5,666.67</u>
		FUND TOTALS:	<u>\$ 328,750.64</u>