Payment of Claims for: ***March 18, 2024***

AC Skyways	Internet	46.15
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-February	107.37
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Alliant Energy	Electricity - February	19,134.62
Badger Meter	Network Fees	845.59
Black Hills Energy	Services - February	3,116.53
Bruening Rock Products	Supplies	511.09
Bodensteiner Implement	Repairs	40.99
Century Link	Telephone	155.91
Compass Minerals	Supplies	3,164.38
Cunningham Hardware	Supplies	172.64
Dakota Supply	Supplies / Repairs	1,201.02
Fehr Graham Engineering	Engineering - General Engineering	727.25
Fehr Graham Engineering	Engineering - 1st St & Ave NW - Storm Sewer	895.00
Fehr Graham Engineering	Engineering - West Street SW Improvements	3,059.00
Fehr Graham Engineering	Engineering - City Parking Lot - Hartig	1,000.00
Fehr Graham Engineering	Engineering - Pladsen Addition Storm Sewer	2,771.22
Finger Publishing	Services	1,120.36
Hausladen's Auto Supply	Supplies	467.40
Iowa Department of Transportation	Supplies	91.98
Iroc Web Design Services	Services	45.00
Keystone Laboratories	Water Testing	89.75
Kwik Trip, Inc.	Fuel	1,266.18
LnM Truck & Trailer Repair	Repairs	1,208.11
Olsgard Auto	Repairs	367.37
Palmer Repair	Repairs	10.62
Quillin's Food Ranch	Shipping / Supplies	347.65
Reiser Implement	Repairs	590.59
State Hygienic Laboratory	Sewer Testing	529.00
Stericyle / Shred It	Services	51.52
Storey Kenworthy	Supplies	795.33
Tyler Stortz	Snow Removal	700.00
Truck Equipment	Repairs	6,161.73
Tyler Technologies	Annual Support / Services	15,546.71
US Cellular	Telephone	439.56
Village Farm & Home	Supplies	330.85
Wright Way Computers	IT Services	136.98

PAID CLAIMS:

IPERS	Withholding - February - Police	4,945.73
IPERS	Withholding - February - Regular	13,604.29
Treasurer-State of IA	State Withholding - February	4,234.00
Vantagepoint Transfer	ICMA Retirement - February	697.20
Regular Payroll	February 18 - March 2, 2024	45,618.50
EFTPS	Federal Withholding	4,602.89
EFTPS	SS/Medicare Withholding	9,268.42
AFLAC	Insurance - February	776.28
Austin Brink	Water Deposit Refund	150.00

Mitch Hain	Water Deposit Refund	139.52
Iron Hill Powersports	2023 Can Am UTV - Park	15,855.37
Kris Johnston	Water Deposit Refund	150.00
S & M Development	Engineering - Pladsen Subdivision	12,713.50
Treasurer-State of IA	Sales Tax - February	3,290.49
Treasurer-State of IA	WET Tax - February	1,844.53
WSB-CC-Des Moines Register	Subscription - City Manager	21.39

YSF FOOTBALL:

West Side Waukon Storage	Rent-Storage Shed	510.00

WELLNESS CLAIMS:

Alliant Energy	Electricity - February	2,560.89
Cunningham Hardware	Supplies	21.08
Decorah Mobile Glass	Repairs	395.00
Elan Financial Services	Supplies / Concessions	718.99
Fastenal	Supplies	547.72
Johnson Controls	Fire Alarm Repair	402.27

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	15.99
Alliant Energy	Electricity - February	547.11
Bodensteiner Implement	Mowers	4,000.00
Century Link	Telephone	62.06
Cunningham Hardware	Repairs	51.77
Elan Financial Services	Supplies	149.96
Epic Wear	Supplies	75.00
Finger Publishing	Advertising	316.80
MARC-Mid American Research	Supplies	329.12
Northeast Iowa Wellness & Rec	Lifeguard Training - pool rent	340.00
Quillin's Food Ranch	Fuel	104.21
Village Farm & Home	Supplies	8.59

General:	76,979.94	City Parking Lot -Hartig:	1,000.00
Library:	6,196.04	Pladsen Storm Sewer:	2,771.22
RUT:	25,947.16	Wellness:	6,027.48
Employee Benefits:	12,330.04	YSF Football:	510.00
Pladsen Subdivision:	12,713.50	Water:	24,133.27
1st ST & AVE NW Storm:	895.00	Sewer:	23,851.46
West Street Improvements:	3,059.00	Debit Service:	5,666.67
		FUND TOTALS:	$ 202,080.78