Payment of Claims for: **May 20, 2024**

AC Skyways	Internet/Phone	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-April	107.39
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Badger Meter	Network Fees	17.16
Black Hills Energy	Services -April	2,323.82
Blake Excavating	Repairs	900.00
Bodensteiner Implements	Repairs	29.70
Bruening Rock Products	Rock	140.52
Century Link	Telephone	152.42
Jim Cooper	Supplies	21.38
Croell	Repairs - Water Main Break	378.50
Cunningham Hardware	Supplies	186.34
Ess Brothers and Sons	Supplies	1,596.00
Fairfield Inn	Hotel - Rostad	498.40
Hausladen's Auto Supply	Supplies	384.00
Iowa Dept. of Transportation	Supplies	91.98
Iowa League of Cities	Grantfinder Subscription	100.00
Ken Kerr Electric	Repairs	295.00
Keystone Laboratories	Water Testing	19.75
Kwik Trip, Inc.	Fuel	1,773.94
Light Source	Light Fixtures	820.00
LNM Truck Repair	Repairs	3,426.93
Lumen	Telephone	0.20
Midwest Patch/Hi-Viz Safety	Supplies	271.00
Mracek Plumbing	Repairs	433.25
Oden Sign Service	Repairs	120.00
Palmer Repair	Repairs	40.00
Brenna Parker	Compliance Checks	540.00
Pop's Produce	Tree Replacement Program	2,650.00
Quillin's	Supplies, Fuel & UPS	832.44
Reiser Implement	Repairs	108.52
Alyssa Rostand	Reimburse – Academy Meals	166.50
Stericyle / Shred-It	Services	55.13
Streicher's	Boots	218.00
Sun Life Financial	Life Insurance - June	252.00
TASC	COBRA Admin Fees - 3rd Qtr 2024	113.46
Team Lab	Repairs	6,427.50
US Cellular	Telephone	409.35
USA Bluebook	Supplies	439.32

Paid Claims

Regular Payroll	April 28 - May 11, 2024	51,086.08
EFTPS	Federal Withholding	5,431.36
EFTPS	SS/ Medicare Withholding	10,433.50
IPERS	Withholding - April - Police	5,333.09
IPERS	Withholding - April - Regular	13,946.08
AFLAC	Insurance - May	1,164.42
Allen Roofing	Downpayment - Roof - City Hall	20,530.00

Freedom Bank	Fire Station Loan -- Final Payment	7,174.63
Freedom Bank	Fire Truck Loan -- Final Payment	22,188.92
Welsh Land Services	Seeding - Pladsen Subdivision	5,400.00
Treasurer-State of IA	State Withholding - April	4,575.00
Treasurer-State of IA	Sales Tax - April	3,377.42
Treasurer-State of IA	WET Tax - April	2,151.08
Vantagepoint Transfer	ICMA Retirement - April	697.20
WSB-CC-Blauer Manufacturing	Uniform - Vest - Police	154.99
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
WSB-CC-Nextiva	Telephone - May	454.56
WSB-CC-Amazon	Toner Cartridge - Finance	188.89

Wellness Claims

Alliant Energy	Electricity - April	2,602.46
Black Hills	Gas - April	1,419.37
Elan Financial Services	Supplies	1,089.92
Fareway	Concessions	169.56
Fastenal	Supplies	478.72
Joe & Matt's Plumbing	Repairs	84.00
Light Source	LED Light Fixture	247.50

Park & Rec Claims

AC Skyways	Internet	111.97
AgVantage FS	Fuel	1,343.82
Alliant Energy	Electricity - April	729.80
Benjegerdes	Repairs	461.00
Bodensteiner Implements	Repairs	870.24
Bruening Rock Products	Lime	8.87
Carrico Aquatic Resources	Water Chemical Agreement	3,179.60
Century Link	Telephone	114.90
Philip Clocksin	Soccer Official	80.00
McKyan Egan	Soccer Official	320.00
Ryland Egan	Soccer Official	340.00
Elan Financial Services	Supplies / Concessions	3,482.52
Epic Wear	Soccer & Park Staff Shirts	3,176.00
Dalton Frick	Soccer Official	60.00
Charlie Ghegan	Soccer Official	200.00
Frankie Ghegan	Soccer Official	260.00
Jeremiah Howe	Soccer Official	120.00
Innovative Ag	Lawn Seed	58.00
Joe & Matt's Plumbing	Repairs	236.94
Julie Lenth	Lifeguard Classes	2,925.00
Will Linderbaum	Soccer Official	160.00
DeJian Mitchell	Soccer Official	120.00
Menards	Supplies	125.87
Ogden Turf & Grading	Services	1,425.00
Quillin's Food Ranch	Fuel	315.64
US Cellular	Telephone	46.81
Village Farm & Home	Supplies	562.19
Welch Inc.	LP Fuel	36.35
West Side Waukon Lumber	Supplies / Repairs	999.82

Park Trust Claim

Pop's Produce	65 Trees -- Alliant Energy Grant	5,000.00

YSF Football Claim

West Side Waukon Lumber	Supplies for new Storage Shed	3,980.17

General:	82,639.62	Wellness:	7,418.17
Library:	6,290.58	YSF Football:	3,980.17
RUT:	17,570.89	Park Trust:	5,000.00
Employee Benefits:	13,545.78	Water:	14,693.97
Pladsen Subdivision::	5,400.00	Sewer:	11,357.80
City Hall Repairs:	20,530.00	Debit Service:	35,030.22
		FUND TOTALS:	$ 223,457.20