Payment of Claims for: June 17, 2024

A-OK Well Service	Pump/Supplies	1,240.64
AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Airgas	Cylinder Rental	50.15
Allamakee Clayton Electric	Electricity-May	107.38
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee Community Schools	Stop Sign Reimbursement	2,025.00
Badger Meter	Network Fees	954.18
Black Hills Energy	Services - May	775.08
Benjegerdes Machine	Repairs	10.00
Bruening Rock Products	Supplies	281.52
Capco Tri State	Repairs	141.92
Century Link	Telephone	152.42
City Laundry	Uniforms	1,102.76
Cunningham Hardware	Supplies	385.26
Dakota Supply	Supplies	876.37
Driftless Security	Interview Room	4,000.00
Fehr Graham Engineering	General Engineering	170.00
Fehr Graham Engineering	1st St & Ave NW - Storm Sewer	916.00
Fehr Graham Engineering	4th & 8th NW Street Improvements	4,267.25
Fehr Graham Engineering	West Street SW Improvements	2,628.72
Fehr Graham Engineering	City Parking Lot - Hartig	498.00
Fehr Graham Engineering	Pladsen Subdivision	919.00
Fehr Graham Engineering	Pladsen Addition Storm Sewer	13,169.75
Finger Publishing	Services	1,389.32
Hach	Meter	792.80
Hausladen's Auto Supply	Supplies	31.41
Innovative Ag Services	Repairs	211.48
Jim's Full Service	Fuel	2,391.05
Ken Kerr Electric	Repairs	110.00
Keystone Laboratories	Water Testing	89.75
Kwik Trip, Inc.	Fuel	1,420.28
Leiran Painting	Services	7,800.00
Mathis Field Services	Services	1,800.00
Motorola	Supplies	867.24
Quillin's Food Ranch	Shipping, Supplies & Fuel	460.06
Reiser Implement	Repairs	210.56
River City Paving	Asphalt	266.95
R/T Seamless Gutters	Downspouts	2,465.85
RW Pladsen	Repairs	575.00
Streicher's	Uniforms / Supplies	374.99
Sun Life Insurance	Life Insurance - July	252.00
Team Lab	Supplies	515.50
USA Bluebook	Repairs	1,053.95
US Cellular	Telephone	435.48
Veterans Memorial Hospital	Reimburse – Ambulance = Black Hills	223.03
Village Farm & Home	Supplies	215.44
Welter Storage	Desk	963.00
Wright Way Computers	IT Services	143.60
Wright Way Computers	IT Services - May	2,274.80

PAID CLAIMS:

IPERS	Withholding - May - Police	7,527.74
IPERS	Withholding - May - Regular	22,114.12
Treasurer-State of IA	State Withholding - May	7,181.00
Vantagepoint Transfer	ICMA Retirement - May	1,045.80
Regular Payroll	May 26 - June 8, 2024	68,213.74
EFTPS	Federal Withholding	5,944.56
EFTPS	SS/Medicare Withholding	13,428.28
AFLAC	Insurance - June	776.28
Skyline Construction	Pay App #1 = Pladsen Storm Sewer	132,372.84
Treasurer-State of IA	Sales Tax - May	4,004.34
Treasurer-State of IA	WET Tax - May	1,826.08
WSB-CC-Amazon	Flag - Police	18.99
WSB-CC-Amazon	Keyfob - Police	119.40
WSB-CC-Amazon	Keyfob #2 - Police	68.38
WSB-CC-Amazon	Key Ring & Shelf - Police	31.73
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
WSB-CC-Nextiva	Telephone -- Police, Finance & Street	405.90
WSB-CC-Amazon	Batteries / Paper Towels	49.97

PAID MUSIC IN THE PARK:

JR Brink Band	Entertainment - May 30	350.00
Buck Hollow Band	Entertainment - June 6	350.00

WELLNESS CLAIMS:

Alliant Energy	Electricity - May	3,251.51
Black Hills Energy	Services - May	492.26
CapSan Supply	Supplies	133.26
Elan Financial Services	Supplies / Concessions	527.45
Crexendo	5 NewTelephones	834.00
Cunningham Hardware	Repairs	28.27
Fareway	Concessions	424.44
Fastenal	Supplies	559.83
Finger Publishing	Advertising	105.60

PARK~REC~POOL CLAIMS:

AC Skyways	Internet -- Router Extender Purchase	611.96
AgVantage FS	Fuel	1,109.23
Alliant Energy	Electricity - May	2,207.09
Benjegerdes	Repairs	7.68
Black Hills Energy	Services - May	1,378.39
Bodensteiner Implement	Repairs	88.83
Brink Painting	Boom Truck Rental	647.50
Century Link	Telephone	72.05
Carrico Aquatic Resources	Chemicals, /Diving Board & Light	8,169.97
Casper Plumbing & Heating	Repairs	2,621.56
Cunningham Hardware	Supplies / Repairs	446.36
Elan Financial Services	Supplies, Concessions & Field Improve	6,849.85
Fareway	Supplies	122.08
Gillette - Pepsi	Concessions	2,689.80
Hall Roberts Son	Supplies	149.00
Ken Kerr Electric	Repairs	657.80
Julie Lenth	Lifeguard Recertification x4	700.00
Menards	Supplies	409.64

Myers Cox	Concessions	1,508.10
Ness Pumping	Services	235.00
Palmer Repair	Repairs	80.00
Quillin's Food Ranch	Fuel	159.03
US Cellular	Telephone	89.75
Village Farm & Home	Supplies	386.93
Waukon Feed Ranch	Supplies	739.97

General:	111,006.51	City Parking Lot:	498.00
Library:	6,512.89	West Street SW Improvement:	2,628.72
RUT:	16,864.35	ARPA:	13,488.61
Employee Benefits:	19,930.63	Music in the Park:	700.00
1st ST & AVE NW Storm:	916.00	Wellness:	7,838.98
4th & 8th NW Improvement:	4,267.25	Water:	17,688.18
Pladsen Subdivision:	919.00	Sewer:	17,747.94
Pladsen Storm Sewer:	145,542.59	Debit Service:	5,666.67
		FUND TOTALS:	372,216.32