

Payment of Claims for:

August 19, 2024

AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-July	107.41
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Treasurer	Property Taxes - FY24-25	1,258.00
Badger Meter	Network Fees	477.63
Becker Hardware	Repairs	308.99
Black Hills Energy	Services - July	363.36
Blake Excavating	Repairs	2,440.00
Bodensteiner Implement	Repairs	1.94
Bruening Rock Products	Repairs	570.20
Century Link	Telephone	64.05
Clark Tire Pros	Repairs	596.44
Continental Research	Supplies	250.00
Cunningham Hardware	Supplies/ Repairs	287.33
Dash Medical Gloves	Supplies	104.00
Dollar Fresh	Supplies	31.58
Dusty's Cleaning Service	Services	435.00
Fehr Graham Engineering	Engineering – Water Resource	259.50
Fire Protection Specialists	Services	315.10
First Supply	Repairs	2,697.47
Hawkins	Supplies	130.00
Iowa Rural Water Association	Fall Conference	720.00
Irocwebs	Website Domain	150.00
Irocwebs	Website Domain	166.00
Ken Kerr Electric	Repairs	55.00
Kwik Trip, Inc.	Fuel	1,560.74
Light Source	LED Light Fixtures	2,250.12
Mississippi Welders	Annual Maintenance	474.81
Motorola	Repairs	102.50
Dave Mulholland	Dig Bond Refund	750.00
Ness Pumping	Services	75.00
Quillin's Food Ranch	Shipping, Fuel & Supplies	418.84
Reiser Implement	Bobcat Toolcat w/trade-in	8,500.00
Reiser Implement	Repairs	293.69
Skyline Construction	Supplies	750.00
Lana Snitker	Reimburse Mileage	100.50
Sarah Snitker	Reimburse Mileage/Meals	192.71
Snitker Tree Removal	Tree Removal	3,700.00
Storey Kenworthy	Supplies	209.42
Shred-It = Stericycle	Services	55.13
Streicher's	Uniforms / Supplies	98.00
Sun Life Insurance	Life Insurance - September	252.00
Truck Equipment	Repairs	484.16
US Cellular	Telephone	435.58
USA Blue Book	Supplies	1,015.16
Westrum Leak Detection	Services	2,900.00

PAID CLAIMS:

IPERS	Withholding - July - Police	5,067.28
IPERS	Withholding - July - Regular	16,517.74
Treasurer-State of IA	State Withholding - July	5,215.00
Vantagepoint Transfer	ICMA Retirement - July	710.82
Regular Payroll	July 21 - August 3, 2024	66,726.08

EFTPS	Federal Withholding	5,478.34
EFTPS	SS/Medicare Withholding	13,085.86
AFLAC	Insurance - August	776.28
Treasurer-State of IA	Sales Tax - July	4,753.79
Treasurer-State of IA	WET Tax - July	1,903.14
WSB-CC - Amazon	Supplies - Council & Finance	30.35
WSB-CC - Amazon	Filters - Sewer	29.09
WSB-CC - Double Tree by Hilton	Hotel - Iowa Downtown Conference - Clerk	183.18
WSB-CC - Amazon	Office Supplies -- Police	39.72
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
WSB-CC - Lind Industries	Cable - Police	35.70
WSB-CC - Nextiva	Telephone - Police, Finance & Street	658.24

PAID MUSIC IN THE PARK:

Mike McAbee	Entertainment - August 1 2024	350.00
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YSF FOOTBALL CLAIM:

Elan Financial Services	Supplies	287.96
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WELLNESS CLAIMS:

Alliant Energy	Electricity - July	4,720.87
Black Hills Energy	Gas - July	193.43
Casper Plumbing & Heating	Repairs	2,436.83
Cunningham Hardware	Supplies	10.49
Elan Financial Services	Supplies	343.19
Johnson Controls	Contract	1,270.00
Rec Desk	Computer Program	2,000.00

PARK-REC-POOL CLAIMS:

AC Skyways	Internet	112.04
Ag Vantage FS	Fuel	2,897.78
Alliant Energy	Electricity - July	5,277.48
Benjegerdes Machine	Repairs	118.29
Black Hills Energy	Gas - July	2,214.78
Bodensteiner Implement	Repairs	57.70
Bruening Rock Products	Repairs	39.98
Century Link	Telephone	75.54
Cunningham Hardware	Repairs	123.94
Elan Financial Services	Supplies / Concessions	1,411.60
Epic Wear	Shirts / Printing	2,237.50
Iowa Parks & Rec Assn	Membership	180.00
Ken Kerr Electric	Repairs	187.73
Quillin's Food Ranch	Fuel	245.71
Rec Desk	Computer Program	2,000.00
State Hygienic Lab	Pool Testing	29.00
US Cellular	Telephone	86.18

General:	94,733.44	Wellness:	12,038.43
Library:	6,409.07	YSF Football:	287.96
RUT:	13,886.66	Music in the Park:	350.00
Employee Benefits:	16,128.37	Water:	21,734.32
Water Resource:	259.50	Sewer:	12,364.61
City Hall Improvement:	55.00	Debit Service:	<u>5,666.67</u>
Capital Equipment:	8,500.00	FUND TOTALS:	<u>\$ 192,414.03</u>