

Payment of Claims for:**January 27, 2025**

Blake Excavating	Water Main Repair	1,350.00
Compass Minerals	Supplies	3,123.38
Cunningham Hardware	Supplies	133.41
Fehr Graham Engineering	Engineering - WWTP	1,082.75
Hawkins	Supplies	100.00
Iowa Dept. of Transportation	Supplies	87.20
Iowa Prison Industries	Uniform - Police Academy	230.00
MPH Industries	Radar Equipment for new Squad Car	3,336.30
Northeast Iowa Auto Body	Repairs - Police	1,450.00
Luke Schulte	Reimburse - Meals - Academy	57.60
Streicher's	Uniforms	172.95
Sun Life Insurance	Life Insurance - February	265.80
Team Lab	Supplies	500.00
Tri-State Business Machines	Maint. Agreement	62.00
TriState Truck Equipment	Repairs	74.10
USA Bluebook	Supplies	390.54
Verizon	Telephone	162.96
Waukon State Bank	Safe Deposit Box Rental	8.00

PAID CLAIMS:

Regular Payroll	January 5 - January 18, 2025	50,847.50
EFTPS	Federal Withholding	5,161.77
EFTPS	SS/Medicare Withholding	10,244.72
EBS	SafeT Fund - January part 1	279.26
Iowa Workforce Development	Unemployment - Park	2,432.00
Treasurer-State of IA	Sales Tax - December	3,818.37
Treasurer-State of IA	WET Tax - December	2,308.84
WSB-CC-Nextiva	Telephone -- Police, Finance & Street	465.56
WSB-CC-Amazon	Recorder - Council	46.57
WSB-CC-Amazon	Office Supplies	427.22
WSB-CC- Zoom	Annual Subscription - Council	159.90
WSB-CC-Amazon	Office Supplies - Finance	43.19
WSB-CC-Tax1099.com	1099-NEC processing x31	81.38
WSB-CC-Tax1099.com	1099-MISC Processing x1	2.90
WSB-CC- Amazon	Supplies - Police	154.83
WSB-CC- Iowa League of Cities	Registration - Blocker	50.00
WSB-CC- Iowa League of Cities	Registration - Engrav	50.00

PAID WELLNESS CLAIMS:

Alliant Energy	Electricity - December	3,227.80
Elan Financial Services	Supplies	1,670.55

PAID PARK & REC CLAIMS:

Alliant Energy	Electricity - December	35.26
Elan Financial Services	Supplies	391.28

WELLNESS CLAIMS:

Finger Publishing	Advertising	79.20
Jim's Appliance	Washer	739.99
Joe & Matt's Plumbing	Services	177.50

Lydon Electric Motors	Repairs	9.90
Roger's Lock & Key	Keys	110.00
Tri-State Home Inspections	Inspection	400.00
West Side Lumber	Services	20.00

PARK~REC~POOL CLAIMS:

Bodensteiner Implement	Repairs	400.85
Century Link	Telephone	75.06
Epic Wear	Basketball T-shirts	2,405.60
Fastenal	Supplies	32.76
Finger Publishing	Advertising	105.60
South Winn Recreation	Basketball League	350.00
US Cellular	Telephone	52.52

General:	46,480.28	New WWTP:	1,082.75
Library:	5,092.93	Capital Equipment:	3,336.30
RUT:	13,034.78	Wellness:	8,246.06
Employee Benefits:	4,155.09	Water:	11,258.67
T&A Insurance:	279.26	Sewer:	<u>6,478.75</u>
		FUND TOTALS:	<u>99,444.87</u>