

Payment of Claims for:**July 1, 2024**

Allamakee Clayton Electric	Fiberoptic Project	50,000.00
Allamakee County Auditor	LOSST Election	1,317.79
Allamakee County Sheriff	Answering Services - June	750.00
Allamakee Economic Development	Contribution - 1st Quarter FY 2024/2025	3,098.25
Alliant Energy	Electricity - June	18,956.84
Bieber Insurance	Updated - Park Lawn Mowers	19.00
Bruening Rock Products	Rock	335.04
Bodensteiner Implement	Repairs	49.98
Clark Tire Pros	Repairs	1,470.90
Frannie Decker	Reimburse - Supplies	70.87
Electric Pump	Repairs	281.91
Fehr Graham	Engineering - 4th & 8th Street Improvement	4,568.25
Freedom Bank	Gund-Prin/Int	4,550.00
Hawkins, Inc.	Supplies	130.00
Matt Hawkins Southside Rentals	Rent - July	1,000.00
Helping Services	Contribution fy2024/25	100.00
Iowa Dept. of Transportation	Supplies	3,020.00
Ken Kerr Electric	Services - A/C Replacement	454.11
Ken Kerr Electric	Locates	120.00
LNK Truck Repair	Repairs	813.05
Mid-American Research	Supplies	465.50
Motorola Solutions	Radio Equipment	788.40
Otting Water Treatment	Services	82.75
Racom	Radio Equipment	543.84
RW Pladsen	Repairs	133.55
Sarah Snitker	Reimburse Mileage - Meal	96.41
Swartz Law	Legal Services - June	2,673.00
Tax Exempt Leasing	Street Sweeper -- Final Payment	41,453.72
Test America	Sewer Testing	1,024.00
Tilson Defense	Pistols (8)	5,725.12
Tri-State Business Machines	Maint. Agreement	135.82
Tri-State Business Machines	Maint. Agreement	56.00
United States Treasury	PCORI Fees - 2023	86.94
Verizon	Telephone	284.31
Viking Pest Control	Services	45.00
Jessica/Paul Wagner (Aztec Parlor)	15 West Main Street - Façade Grant	1,783.96
Waukon Area Fire Protection District	28E Agreement - Quarterly	21,250.00
Waukon Postmaster	10 Rolls Stamps	680.00
Waukon State Bank	Gund-Prin/Int	4,550.00
West Side Waukon Lumber	Repairs	57.21
Janine Wirth	Dig Bond Refund	750.00

PAID CLAIMS:

Regular Payroll	June 9 - 22, 2024	72,715.48
EFTPS	Federal Withholding	6,288.29
EFTPS	SS/ Medicare Withholding	14,264.20
EBS - Employee Benefits Systems	Admin Fees - July	228.48
EBS - Employee Benefits Systems	Safe-T Fund - June	11,339.59
Pop's Produce	Planters / Flowers - Beautification Fund	7,500.00
Riehm Construction	Storm Water Contract C - Pay #4 - Water Resouces	1,900.00
S & M Development	Reimburse 3 Engineering Bills - Fehr Graham-Pladsen	17,506.25
Ashlee Scherf	Deposit Refund	150.00

Town & Country Sanitation	Services	19,696.50
Melissa Ward	Deposit Refund	150.00
Waukon Postmaster	Postage - Section 7	390.57
WSB-CC-Iowa Downtown	2024 Iowa Downtown Conference	175.00
Waukon State Bank-CC-IMFOA	2024 Annual Membership - Clerk	50.00
Wellmark BCBS	Insurance - July	22,742.51

PAID MUSIC IN PARK CLAIMS:

Annie Ellingson	Entertainment - June 13	350.00
The Toe Tappers	Entertainment - June 20	350.00

YSF FOOTBALL CLAIM:

West Side Waukon Lumber	YSF Shed Materials	564.22
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WELLNESS TRUST CLAIM:

Johnson Fitness	Incline Bench	1,139.00
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WELLNESS CLAIMS:

Crexendo	Telephone	170.68
CapSan Supply	Supplies	44.42
Glass Service Center	Repair - Back Entry Door	275.00

PARK & REC CLAIMS:

Bruening Rock Products	Supplies	99.18
Clark Tire Pros	Repairs	39.95
D & N Fence	Field Improvement	7,243.00
Epic Wear	Signs & Shirts	1,820.95
Kolor Graphics	Field Signs	750.20
Leiran Auto Repair	Repairs	500.15
Mid-American Research	Supplies	464.50
Premiere Kubota	Rental	75.00
West Side Lumber	Supplies	340.95

General:	149,023.46	Pladsen Subdivision:	17,506.25
Library:	5,708.51	Wellness:	558.10
RUT:	13,934.66	Wellness Trust:	1,139.00
Employee Benefits:	20,635.85	Music in the Park:	700.00
T & A Insurance:	11,326.11	YSF Football:	564.22
Water Resource:	1,900.00	Water:	16,995.71
4 th & 8th NW Improvement:	4,568.25	Sewer:	15,743.68
Economic Development:	1,783.96	Debt Gundersen:	9,100.00
City Hall Improvement:	454.11	Debit Service:	<u>41,453.72</u>
Fiberoptic Project:	50,000.00	FUND TOTALS:	<u>363,095.59</u>