Payment of Claims for: ***July 15, 2024***

Acentek	Internet	99.90
AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-June	107.38
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Recorder	Recording Fees - Q4 Rentals	63.00
Axon	Taser - Annual License	418.47
Axon	Taser & Body Camera (8) Payment #3 of 5	15,599.69
Badger Meter	Network Fees	597.36
Black Hills Energy	Services - June	371.87
Bodensteiner Implement	Repairs	333.92
Carquest	Repairs	113.24
City Laundry	Uniforms	1,511.12
Clark Tire Pros	Repairs	137.53
Cunningham Hardware	Supplies/ Repairs	91.41
Dusty's Cleaning Service	Services	435.00
Fehr Graham Engineering	Engineering - Diamond Maps	375.00
Fehr Graham Engineering	Engineering - Development Items -Q4	204.00
Fehr Graham Engineering	Engineering - Street Project Review	1,768.00
Fehr Graham Engineering	Engineering - 1st St & Ave NW Storm Sewer	238.00
Fehr Graham Engineering	Engineering - 4th Street NW Improvements	486.00
Fehr Graham Engineering	Engineering - Water Resource	259.50
Fehr Graham Engineering	Engineering - Pladsen/S&M Development	1,566.50
Fehr Graham Engineering	Engineering - West Street SW Improvements	3,116.00
Fehr Graham Engineering	Engineering - City Parking Lot - Hartig	1,495.00
Fehr Graham Engineering	Engineering - Pladsen Storm Sewer	11,999.00
Finger Publishing	Services	726.02
Hausladen's Auto Supply	Supplies	45.58
Iowa Dept. of Natural Resources	PWS Permit = FY2025	419.88
Iowa One Call	Locates - May	243.30
Jim's Full Service	Fuel	2,072.10
Keystone Laboratories	Water Testing	89.75
Kurth Plumbing & Heating	Furnace & Air Conditioning Replace - City Hall	22,131.83
Kwik Trip, Inc.	Fuel	1,429.05
Lansing Auto Parts	Repairs	231.99
Quillin's Food Ranch	Shipping, Fuel & Supplies	317.25
Reel-Core	Reimburse Franchise Fees - 2nd Qtr 2024	6,922.08
Shred-It = Stericycle	Shredding Services	55.13
Streicher's	Uniforms / Supplies	146.99
Sun Life Insurance	Life Insurance - August	252.00
US Cellular	Telephone	435.58
Village Farm & Home	Supplies/ Uniform	1,429.14
Wright Way Computers	IT Services	143.60
Wright Way Computers	IT Services	2,274.80

PAID CLAIMS:

IPERS	Withholding - June - Police	4,724.00
IPERS	Withholding - June - Regular	16,105.98
Treasurer-State of IA	State Withholding - June	5,377.00
Vantagepoint Transfer	ICMA Retirement - June	697.20
Regular Payroll	June 23 - July 6, 2024	69,299.98
EFTPS	Federal Withholding	5,642.06
EFTPS	SS/Medicare Withholding	13,500.58
AFLAC	Insurance - July	776.28
Iowa Workforce Development	Unemployment - Park	298.00

Irene Keatley	Deposit Refund	150.00
Payment Tech	Credit Card Processing Fees - June	12.79
Alexis Scherf	Deposit Refund	150.00
Treasurer-State of IA	Sales Tax - June	3,982.71
Treasurer-State of IA	WET Tax - June	2,201.98
Waukon State Bank	Annual ATM/Credit Card Fee	12.00
WSB-CC - Amazon	Office Supplies / Book	20.37
WSB-CC-Des Moines Register	Subscription	21.39

PAID MUSIC IN THE PARK:

LaBarge	Entertainment - June 27 2024	350.00
Ann Christoffer	Entertainment - July 11 2024	350.00

WELLNESS CLAIMS:

Alliant Energy	Electricity - June	4,107.56
Black Hills Energy	Gas - June	242.96
Cunningham Hardware	Supplies	84.19
Elan Financial Services	Supplies / Concessions	991.63
Fastenal	Supplies	399.46
Riley Flooring	Front Entrance - Floor Replacement - Labor	963.00

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	111.90
Alliant Energy	Electricity - June	3,823.64
Benjegerdes Machine	Repairs	66.26
Black Hills Energy	Gas - June	3,577.39
Blake Excavating	Repairs	1,423.10
Bodensteiner Implement	Repairs	263.95
Carquest	Repairs	7.09
Casper Plumbing & Heating	Repairs	786.18
Carrico Aquatic Resources	Pool Chemicals	2,800.00
Century Link	Telephone	29.15
Cunningham Hardware	Repairs	287.45
Elan Financial Services	Supplies	2,019.56
Finger Publishing	Advertising	158.40
Hall Roberts	Supplies	426.75
Myers Cox	Concessions	2,664.08
Quillin's Food Ranch	Fuel	233.64
Terri Pratt	Swim Lesson Refund	50.00
State Hygienic Lab	Pool Testing	14.50
Village Farm & Home	Supplies	241.31
Vending.com	(4) Vending Machines	27,145.59
US Cellular	Telephone	86.18

General:	144,061.91	City Parking Lot:	1,495.00
Library:	6,149.93	West Street SW Improvement:	3,116.00
RUT:	14,903.47	City Hall Improvements::	22,131.83
Employee Benefits:	15,873.27	Music in the Park:	700.00
Water Resource:	259.50	Wellness:	7,620.65
1st ST & AVE NW Storm:	238.00	Water:	15,343.79
4th & 8th NW Improvement:	486.00	Sewer:	11,685.33
Pladsen Subdivision:	1,566.50	Debit Service:	5,666.67
Pladsen Storm Sewer:	11,999.00	FUND TOTALS:	263,296.85