Payment of Claims for: **September 3, 2024**

Acentek	Internet	99.90
Allamakee County Sheriff	Answering Services - August	750.00
Alliant Energy	Electricity - August	20,682.06
ASCAP	License Renewal	443.92
Automatic Systems	Services	803.75
Bruening Rock Products	Supplies	641.20
Clarke Mosquito Control Products	Supplies	792.00
Cunningham Hardware	Supplies/Repairs	104.21
DSG - Dakota Supply Group	Supplies/Repairs	1,027.76
Dusty's Cleaning Service	Services	435.00
Fareway	Supplies	56.06
First Baptist Church	Concrete	253.56
First Supply	Supplies	1,613.47
Freedom Bank	Gund-Prin/Int	4,550.00
Matt Hawkins Southside Rentals	Rent - September	1,000.00
Iowa Dept. of Natural Resources	NPDES Permit	1,275.00
Iowa Dept. of Transportation	Supplies	4,663.83
Iowa League of Cities	Membership	2,438.00
Iowa State University	Registration	176.00
Kelly Concrete	Containment Wall	1,120.00
Ken Kerr Electric	Locates	92.50
Lydon Electric Motors	Repairs	200.00
Mediacom	Telephone/Internet	80.24
Or-Tec	Supplies	3,689.25
Otting Water Treatment	Services	69.25
Streicher's	Supplies	89.00
TASC	COBRA Fees	113.46
Tilson Defense	Holsters	1,464.00
Tilson Defense	Supplies	370.64
Tri-State Business Machines	Maint. Agreement	207.77
Tri-State Business Machines	Maint. Agreement	56.00
T & W Grinding	Compost Services	3,000.00
Waukon State Bank	Gund-Prin/Int	4,550.00
PAID CLAIMS:		
Regular Payroll	August 4 - 17, 2024	64,742.01
EFTPS	Federal Withholding	5,688.47
EFTPS	SS/ Medicare Withholding	12,807.52
EBS - Employee Benefits Systems	Admin Fees - September	228.48
EBS - Employee Benefits Systems	Safe-T Fund - August	9,157.21
Skyline Construction	Pladsen Storm Sewer - Pay #3	2,989.27
Skyline Construction	West Street SW Improvements - Pay #1	12,195.53
Skyline Construction	City Parking Lot - Hartig - Pay #1	73,447.37
Town & Country Sanitation	Services	19,634.50
Waukon Postmaster	Postage - Section 7	420.65
Waukon State Bank-Amazon	Laptop Case - Police	29.53
Waukon State Bank-Amazon	Staples - Finance	5.55
Waukon State Bank-State Hygienic Lab	Conference - Thesing - Water / Sewer	160.00
Wellmark BCBS	Insurance - September	22,422.24

PAID YSF FOOTBALL CLAIM:

Uptown Grill	Pizza Party	459.25

YSF FOOTBALL CLAIM:

Epic Wear	Coaches - Hoodies	563.00

WELLNESS CLAIMS:

Crexendo	Telephone	171.38
Fastenal	Supplies	631.82

PARK & REC CLAIMS:

Colsch Cycle Repair	Repairs	733.52
D & N Fence	Field Improvement	4,497.00

General:	96,677.65	Pladsen Storm Sewer:	76,436.64
Library:	5,910.05	Wellness:	803.20
RUT:	16,421.81	YSF Football:	1,022.25
Employee Benefits:	19,190.99	Water:	18,704.90
T & A Insurance:	9,091.56	Sewer:	22,337.55
West Street Improvements:	12,195.53	Debit Gundersen:	9,100.00
		FUND TOTALS:	$ 287,892.13