Payment of Claims for: **October 7, 2024**

Acentek	Internet	99.90
Adam's Concrete	Driveway Patch	1,725.00
Allamakee County Sheriff	Answering Services - September	750.00
Allamakee Economic Development	Contribution - 2nd Quarter FY 2024/2025	3,098.25
Allen Roofing	New Roof - City Hall	34,125.00
Alliant Energy	Electricity - September	20,901.31
Amsterdam Printing	Pens	520.74
Anderson Law Office	Legal Services	250.00
Becker Hardware	Repairs	141.00
Bieber Insurance	Update - Bobcat Bucket	16.00
Bieber Insurance	Update - Toolcat	53.00
Blake Excavating	Repairs	1,750.00
Wyatt Blake	Reimburse - Meals	31.34
Bruening Rock Products	Rock	1,129.39
Carquest	Repairs	216.61
Casper Plumbing & Heating	Repairs	1,899.30
City Laundry	Uniforms - September	1,089.28
Clark Tire Pros	Repairs	488.46
Computer Projects of Illinois	Supplies	20.00
Com-Tec Land Mobile Radio	Repairs	114.00
Jim Cooper	Reimburse - Hotel & Meals	231.05
Cunningham Hardware	Supplies	99.93
DSG - Dakota Supply Group	Supplies	1,407.91
Darold Berger Masonry	Stabilize Wall – City Hall	9,038.00
Dusty's Cleaning Service	Services	435.00
Fehr Graham Engineering	S&M Development - Pladsen Subdivision	238.00
Fehr Graham Engineering	Kwik Trip - Storm Sewer	1,438.00
Fehr Graham Engineering	Street Project Review -- Bill #3	1,718.00
Fehr Graham Engineering	Engineering - 1st St & Ave NW - Storm Sewer	258.00
Fehr Graham Engineering	Engineering - 4th & 8th NW Street Improve	917.75
Fehr Graham Engineering	Engineering - West Street SW Improvements	7,608.00
Fehr Graham Engineering	Engineering - City Parking Lot - Hartig	6,769.50
Fehr Graham Engineering	Engineering - Pladsen Addition Storm Sewer	2,524.00
Finger Publishing	Services	689.55
Freedom Bank	Gund-Prin/Int	4,550.00
Hausladen's Auto Supply	Repairs	237.99
Hawkins, Inc.	Supplies	130.00
Matt Hawkins Southside Rentals	Rent - October	1,000.00
Iowa Dept. of Natural Resources	2025 Annual Water Use Permit	115.00
Iowa Dept. of Transportation	Supplies	5,372.92
Iowa Law Enforcement Academy	Testing	20.00
Jim's Full Service	Fuel	1,337.75
Keystone Laboratories	Water Testing	72.25
Mediacom	Telephone/Internet	80.24
Midwest Patch / Hi-Viz Safety	Supplies	1,154.50
Motorola Solutions	Radio Batteries	824.64

Otting Water Treatment	Services	69.25
Palmer Abstract	Abstract - Pladsen Subdivision	432.00
Quillin's Food Ranch	Supplies, Fuel & Shipping	363.78
Ray's Excavating, LLC	Storm Sewer Replacement	5,500.00
Reel-Core	Reimburse Franchise Fees	10,002.48
Reiser Implement	Repairs	223.99
Snitker Tree Service	Tree Removal	9,600.00
Streicher's	Uniform	158.00
Sunset Law Enforcement	Ammunition	278.40
Swartz Law	Legal Services - September	2,475.00
Test America	Sewer Testing	916.00
Tyler Thesing	Reimburse - Hotel & Meals	170.79
Tri-State Business Machines	Maint. Agreement	185.94
Tri-State Business Machines	Maint. Agreement	62.14
USA Bluebook	Supplies	3,157.83
Verizon	Telephone	284.33
Veterans Memorial Hospital	CPR Training	138.00
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies, Repairs & Uniforms	1,341.16
Waukon Area Fire Protection District	28E Agreement - Quarterly	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Tires	797.24
Wright Way Computers	Meeting Owl	1,999.00
Wright Way Computers	IT Services - September	2,274.80
Wright Way Computers	IT Services	143.60
PAID CLAIMS:		
Regular Payroll	September 1 - 14, 2024	51,484.65
EFTPS	Federal Withholding	5,445.75
EFTPS	SS/ Medicare Withholding	10,510.26
Regular Payroll	September 15 - 28, 2024	54,727.54
EFTPS	Federal Withholding	5,656.19
EFTPS	SS/ Medicare Withholding	11,084.62
EBS - Employee Benefits Systems	Admin Fees - October	228.48
EBS - Employee Benefits Systems	Safe-T Fund - September	1,849.71
Paymentech	Credit Card Processing - September	115.74
St. Patrick Thrift Store	10 East Main Street - Façade Grant	6,095.40
Skyline Construction	City Parking Lot - Hartig—Pay #2	152,215.54
Skyline Construction	West Street SW Improvements -- Pay #2	60,432.64
Skyline Construction	1st & 1st NW Storm Sewer – Pay #8-FINAL	6,977.67
Town & Country Sanitation	Services	19,634.50
Waukon Postmaster	Postage - Section 8	326.25
Wellmark BCBS	Insurance - September	22,891.11
WELLNESS CLAIMS:		
Casper Plumbing & Heating	Repairs	2,203.49
Crexendo	Telephone	171.38
Cunningham Hardware	Supplies	24.99
Epic Wear	Staff Shirts & Printing	105.18
Fastenal	Supplies	266.03
Johnson Controls	Fire Alarm Batteries	383.00
Ken Kerr Electric	Repairs	189.92

PARK & REC CLAIMS:

AgVantage FS	Fuel	924.34
Allamakee Environmental	Pool Inspection	540.00
Bodensteiner Implement	Repairs	1,536.82
Carquest	Repairs	14.65
Epic Wear	Volleyball Shirts & Pool Printing	756.00
Iron Hill Powersports	Repairs	414.94
Joe & Matt's Plumbing	Repairs	252.50
State Hygienic Lab	Pool Testing	14.50
Jeremy Strub	Phone Reimbursement	270.00
West Side Lumber	Supplies	389.94

General:	175,005.88	City Parking Lot:	158,985.04
Library:	11,070.52	West Street SW Improvement:	68,040.64
RUT:	34,827.63	City Hall Improvements:	43,163.00
Employee Benefits:	22,772.85	Economic Development:	6,095.40
T & A Insurance:	1,818.68	Wellness:	3,423.17
1st ST & AVE NW Storm:	7,235.67	Water:	34,371.47
4th & 8th NW Improvement:	917.75	Sewer:	21,649.32
Pladsen Subdivision:	238.00	Debit Service:	9,100.00
Pladsen Storm Sewer:	2,524.00	FUND TOTALS:	$ 601,239.02