

Payment of Claims for:

Acentek
Allamakee County Recorder
Allamakee County Sheriff
American Legion Post 62
Benjegerdes
Bodensteiner Implement
Carquest
Clark Tire Pros
Cunningham Hardware
DSG-Dakota Supply Group
Dusty's Cleaning Services
Epic Wear
Freedom Bank
Matt Hawkins Southside Rentals
Hovden Oil
Iowa Dept. of Public Safety
Iowa Law Enforcement Academy
Kurth Plumbing & Heating
Mediacom
Or-Tec
Otting Water Treatment
Lana Snitker
Swartz Law
Test America
Tri-State Business Machines
Tri-State Business Machines
Upper Explorerland
USA Bluebook
Verizon
Viking Pest Control
Waukon Postmaster
Waukon Postmaster
Waukon State Bank
Waukon Tire Center
Wright Way Computers
Wright Way Computers

PAID CLAIMS:

Regular Payroll
EFTPS
EFTPS
EBS - Employee Benefits Systems
EBS - Employee Benefits Systems
Iowa Water Environment Assn.
Skyline Construction
Town & Country Sanitation
Waukon Postmaster
Waukon State Bank-CC-IA League
Waukon State Bank-CC-Amazon

November 4, 2024

Internet	99.90
Services - Q4	32.00
Answering Services -October	750.00
Flags	80.00
Repairs	205.53
Repairs	96.40
Supplies / Repairs	169.55
Repairs	81.37
Supplies	19.63
Supplies	1,275.66
Services	435.00
Supplies	34.00
Gund-Prin/Int	4,550.00
Rent - November	1,000.00
Supplies	791.17
Terminal	300.00
Evaluation	20.00
Supplies	183.52
Telephone/Internet	80.48
Supplies	2,499.00
Services	71.75
Hotel/M meal/Mileage	564.20
Legal Services - October	5,378.00
Sewer Testing	1,024.00
Maint. Agreement	341.21
Maint. Agreement	56.00
NEIRHTF Contribution	10,000.00
Supplies	366.25
Telephone	284.45
Services	45.00
Annual First-Class Pre-Sort	350.00
10 Rolls Postage Stamps	730.00
Gund-Prin/Int	4,550.00
Repairs	1,051.99
IT Services - October	2,274.80
IT Services	143.60

October 13 - 26, 2024	52,821.35
Federal Withholding	5,635.66
SS/ Medicare Withholding	10,805.68
Admin Fees - November	228.48
Safe-T Fund - October	1,484.89
IAWEA Conference	80.00
West Street SW Improvement - Pay #3	61,007.00
Services	19,659.75
Postage	421.95
Budget Workshop	50.00
50" TV for Squad Room - Police	229.99

Waukon State Bank-CC-Sweetwater	3 person Intercom System - Street	335.00
Wellmark BCBS	November Health / Dental Insurance	22,891.11

PARK TRUST CLAIM:		
Kerndt Monument Works	Park Memorial Markers	880.00

YSF FOOTBALL CLAIMS:		
Youth Sports Foundation	Player Fees	5,325.00

WELLNESS CLAIMS:		
Caspers Plumbing & Heating	Repairs	540.47
Crexendo	Telephone	171.86
Decorah Mobile Glass	Repairs	1,775.00
Epic Wear	Staff Shirts	117.00
Winona Controls	Repairs	418.25

PARK & REC CLAIMS:		
Adam's Concrete	Pool Repairs	1,950.00
Epic Wear	Banner	63.97
West Side Waukon Lumber	Repairs / Supplies	345.00

General:	74,522.36	Wellness:	3,174.76
Library:	5,999.77	Music in the Park:	880.00
RUT:	11,899.06	YSF Football:	5,325.00
Employee Benefits:	18,537.62	Water:	12,412.97
T & A Insurance:	1,475.37	Sewer:	12,837.96
West Street Improvements:	61,007.00	Debit Gundersen:	<u>9,100.00</u>
Economic Development:	10,000.00	FUND TOTALS:	<u>\$ 227,171.87</u>