

Payment of Claims for:**December 16, 2024**

AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-November	107.39
Allamakee County Auditor	Equalization - Fire Station Loan	139.56
Allamakee County Sportsman's Club	2025 Membership	60.00
Axon	Car Cameras (4) - 2nd of 5 Payments	12,219.33
Badger Meter	Network Fees	477.63
Barco Municipal Products	Supplies	1,073.50
Benjegerdes Machine	Repairs	50.21
Black Hills Energy	Services - November	1,919.39
Carquest	Repairs	2,365.63
Century Link	Telephone	136.52
City Laundry	Uniforms	987.18
Clark Tire Pros	Repairs	885.77
Compass Minerals	Supplies	4,566.58
Cunningham Hardware	Supplies	66.53
Dorsey & Whitney	Legal Services - Local Option Sales Tax	4,467.00
Epic Wear	Uniforms	10.00
Fehr Graham Engineering	Engineering - Water Resource	102.00
Fehr Graham Engineering	Engineering - West Street SW	7,988.75
Fehr Graham Engineering	Engineering - City Parking Lot - Hartig	374.00
Fehr Graham Engineering	Engineering - Pladsen Storm Sewer	146.00
Fehr Graham Engineering	Engineering - Bresnahan Survey	1,106.13
Fehr Graham Engineering	Engineering - Bresnahan 4th Avenue NW	3,968.50
Finger Publishing	Services	795.63
Hausladen's Auto Supply	Repairs	23.94
Hawk's Full Service	Fuel	2,003.45
Iowa Dept. of Public Safety	Terminal Fees - 4th Quarter 2024	300.00
Iowa Peace Officers Assn	2025 Membership	150.00
Iowa Police Chiefs Assn	2025 Membership	125.00
Ken Kerr Electric	Repairs	418.98
Kurth Plumbing & Heating	Repairs	80.00
Keystone Laboratories	Water Testing	109.50
Kwik Trip, Inc.	Fuel	1,822.31
Gary Lonning Construction	Repairs	1,190.00
Northeast Iowa Electric	Repairs	136.00
Olsgard Auto	Repairs	620.21
Olsgard Auto	Repairs	1,832.36
Or-Tec	Supplies	3,416.50
Quillin's Food Ranch	Supplies, Shipping & Fuel	614.94
RW Pladsen	Repairs	37.18
RW Pladsen	Repairs	168.78
Sarah Snitker	Reimburse - Mileage	26.80
Storey Kenworthy	Supplies	149.85
Streicher's	Uniforms	5,235.60
Subsurface Solutions	Shipping	40.00
Sun Life Insurance	Life Insurance - January	265.80
The Standard	Subscription	49.00
Truck Equipment	Sweeper Repairs	1,598.32
US Cellular	Telephone	95.62
US Cellular	Telephone	402.34
USA Bluebook	Supplies	891.59
Viking Pest Control	Services - Sewer	45.00
Village Farm & Home	Supplies / Repairs	1,048.38
Waukon Fire Department	New Pumper Truck (1/2 invoice balance)	177,999.50
Waukon US Cellular	Supplies	129.95
Wright Way Computers	IT Services	143.60
Wright Way Computers	IT Services	2,274.80

PAID CLAIMS:

IPERS	Withholding - November - Police	4,957.02
IPERS	Withholding - November - Regular	14,868.04
Treasurer-State of IA	State Withholding - November	4,473.00
Vantagepoint Transfer	ICMA Retirement - November	721.40
Regular Payroll	November 24 - December 7, 2024	49,362.58
EFTPS	Federal Withholding	5,104.40
EFTPS	SS/Medicare Withholding	10,076.34
AFLAC	Insurance - December	739.56
EBS	SafeT Fund - October - reprocess	13.49
Paymentech	Credit Card Processing - November	156.65
Treasurer-State of IA	Sales Tax - November	3,987.78
Treasurer-State of IA	WET Tax - November	1,867.81
Jim Wadsworth / JW Kitchens	Façade Grant	5,775.69
WSB-CC-Blauer Manufacturing	Uniform - Police	159.99
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
WSB-CC-Nextiva	Telephone -- Police, Finance & Street	465.31

YSF CLAIMS:

BE Catered	YSF Banquet	1,890.00
Elan Financial Services	Postage	12.60

WELLNESS TRUST CLAIM:

NuStep	Cross Trainer Exercise Machine	4,999.00
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WELLNESS CLAIMS:

Alliant Energy	Electricity - November	2,036.45
Black Hills Energy	Services - November	1,043.42
Casper Plumbing & Heating	Repairs	506.80
Cunningham Hardware	Supplies	79.54
Elan Financial Services	Supplies / Concessions	853.83
Fastenal	Supplies	432.44
Finger Publishing	Advertising	194.20
Ken Kerr Electric	Services	829.05
Mediacom	Services	69.10

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	113.65
Agvantage FS	Fuel	929.31
Alliant Energy	Electricity - November	560.19
Benjegerdes	Repairs	1,939.78
Black Hills Energy	Services - November	35.26
Century Link	Telephone	75.14
Elan Financial Services	Supplies	552.95
Quillin's Food Ranch	Fuel	152.52
Village Farm & Home	Supplies	204.57
Waukon Feed Ranch	Supplies	842.00

General:	66,139.64	Bresnahan / 4 th Avenue NW:	5,074.63
Library:	6,065.67	Capital Equipment:	190,218.83
RUT:	27,090.81	Economic Development:	5,775.69
Employee Benefits:	13,597.86	YSF Football:	1,902.60
T & A Insurance:	13.49	Wellness:	7,516.06
Water Resource:	102.00	Wellness Trust:	4,999.00
City Parking Lot:	374.00	Water:	14,541.15
West Street SW Improvement:	7,988.75	Sewer:	17,075.02
Pladsen Storm Sewer:	146.00	Debit Service:	<u>139.56</u>
		FUND TOTALS:	<u>368,760.76</u>