

Payment of Claims for:**December 2, 2024**

Acentek	Internet	99.90
Allamakee County Sheriff	Answering Services - November	750.00
Allamakee County Sheriff	Services	39.95
Alliant Energy	Electricity - November	19,344.26
Bruening Rock Products	Supplies	1,824.22
Clark Tire Pros	Loader Tires	6,118.13
Compass Minerals	Supplies	7,704.72
Cunningham Hardware	Supplies/Repairs	348.89
Dusty's Cleaning Service	Services	435.00
Epic Wear	Printing	104.55
Freedom Bank	Gund-Prin/Int	4,550.00
Hawkins, Inc.	Supplies	70.00
Matt Hawkins Southside Rentals	Rent - December	1,000.00
Ken Kerr Electric	Repairs	110.25
Kerndt Brothers Bank	Safety Deposit Box Rent	20.00
Mediacom	Telephone/Internet	80.48
Ness Pumping	Services	125.00
Ness Pumping	Services	1,455.00
Otting Water Treatment	Services	69.25
Lana Snitker	Mileage - Budget Workshop	149.41
Streicher's	Uniforms	813.98
Subsurface Solutions	Repairs	453.89
Tactical Solutions	Services	205.00
TASC	COBRA Admin Fees	113.46
Test America	Sewer Testing	988.00
Tri-State Business Machines	Maint. Agreement	306.88
Tri-State Business Machines	Maint. Agreement	62.00
T & W Grinding	Compost Services	3,000.00
Verizon	Telephone	211.02
Waukon State Bank	Gund-Prin/Int	4,550.00
West Side Waukon Lumber	Supplies	18.00

PAID CLAIMS:

Regular Payroll	November 10 - 23, 2024	48,772.36
EFTPS	Federal Withholding	5,045.11
EFTPS	SS/ Medicare Withholding	9,957.62
EBS - Employee Benefits Systems	Admin Fees - December	236.64
EBS - Employee Benefits Systems	Safe-T Fund - November	8,300.58
Iowa Finance Authority	WWTP Loan #1 - Interest & Service Fee	46,210.95

Iowa Finance Authority	WWTP Loan #2 - Interest & Service Fee	6,327.16
Iowa Finance Authority	Water Resource #3 - Interest & Service Fee	6,500.00
Riehm Construction	Storm Water - Pay #5 - Water Resource	1,900.00
Skyline Construction	West Street SW Improvements – Pay #4	118,197.48
Town & Country Sanitation	Services	19,672.00
Waukon Postmaster	Postage - Section 8	329.30
Waukon State Bank	2021 GO Bond - Semi-Annual Interest	38,563.00
Waukon State Bank	2022 GO Bond - Semi-Annual Interest	29,063.20
Waukon State Bank-Amazon	Uniforms & Supplies - Police & Finance	120.18
Waukon State Bank-Amazon	Supplies - Finance	9.75
Waukon State Bank-Amazon	Uniforms - Police	298.38
Wellmark BCBS	Insurance - December	24,018.05

WELLNESS CLAIMS:

Crexendo	Telephone	171.86
Iowa Dept. of Inspections	Boiler Inspection	365.00
Ken Kerr Electric	Repairs	415.00
Roger's Lock & Key	Keys	30.00
West Side Waukon Lumber	Supplies	83.46

PARK & REC CLAIMS:

Ness Pumping	Services	265.00
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General:	71,195.82	West Street SW Improvement:	118,197.48
Library:	5,973.34	Wellness:	1,115.10
RUT:	25,978.75	Water:	17,715.85
Employee Benefits:	19,299.53	Sewer:	14,532.56
T & A Insurance:	8,300.58	Debit Service:	126,664.31
Water Resource:	1,900.00	Debit Gundersen:	<u>9,100.00</u>
		FUND TOTALS:	<u>\$ 419,973.32</u>