Payment of Claims for: **January 13, 2025**

Acentek	Internet	99.90
AC Skyways	Internet	99.99
AC Skyways	Internet	99.99
Allamakee Clayton Electric	Electricity-December	107.38
Allamakee Community Schools	Crossing Guard	1,737.80
Allamakee County Recorder	Services	61.00
Allamakee County Sheriff	Answering Services - December	750.00
Allamakee Economic Development	Quarterly Contribution	3,098.25
Alliant Energy	Electricity - December	19,410.60
Automatic Systems	Repairs	218.75
Badger Meter	Network Fees -	597.63
Black Hills Energy	Services - December	4,901.58
Blake Excavating	Repairs	2,582.58
Bodensteiner Implement	Repairs	298.99
Brink's Tree Service	Tree Removal	3,950.00
Bruening Rock Products	Sand & Rock	3,587.62
Carquest	Repairs	17.88
Century Link	Telephone	136.66
City Laundry	Uniforms - December	1,174.52
Clark Tire Pros	Repairs	103.32
Compass Minerals	Supplies	5,231.60
Jim Cooper	Reimburse - Fuel	30.00
DSG - Dakota Supply Group	Supplies	87.00
Dusty's Cleaning Service	Services	435.00
Electric Pump	Service Agreement	3,550.00
Fareway	Supplies -	17.93
Fehr Graham Engineering	Engineering - West Street SW	9,039.00
Fehr Graham Engineering	Engineering - City Parking Lot	1,369.50
Fehr Graham Engineering	Engineering - Pladsen Storm Sewer	2,321.75
Fehr Graham Engineering	Engineering -Bresnahan - 4th Street NW	1,090.00
Fehr Graham Engineering	Engineering -Bresnahan - 4th Street NW	123.15
Finger Publishing	Services	797.85
Freedom Bank	Gund-Prin/Int	4,550.00
Hausladen's Auto Supply	Repairs	25.47
Hawkins, Inc.	Supplies	110.00
Matt Hawkins Southside Rentals	Rent - January	1,000.00
Hawk's Full Service	Fuel -December	2,339.55
Hawk's Full Service	Fuel -December	303.19
Hy-Vee	Police Academy Training - Meals	2,904.50
Iowa Assn of Municipal Utilities	NISA/ISEP Membership	1,497.00
Iowa Dept. of Transportation	Supplies	87.20
Iowa Law Enforcement Academy	Evaluation	150.00
Iowa Peace Officers Assn	2025 Membership	60.00
Iowa State University	Training	64.00
Kerr Electric	Repairs	1,966.72
Keystone Laboratories	Water Testing	89.75
Kwik Trip	Fuel	1,909.66
Lansing Auto Parts	Repairs	186.81
LNM Truck Repair	Repairs	1,477.08

Lynch Dallas	Legal Services - December	5,753.02
Mathis Field Services	Services	2,000.00
Mediacom	Telephone/Internet	80.41
Mid-States Organized Crime	MOCIC Membership	100.00
Midwest Patch / Hi-Viz Safety	Supplies	685.75
Or-Tec	Supplies	1,158.65
Otting Water Treatment	Services	69.25
Quillin's Food Ranch	Supplies, Fuel & Shipping	553.69
Reel-Core	Reimburse Franchise Fees	6,979.65
Luke Schulte	Reimburse - Academy Clothing	314.82
Luke Schulte	Reimburse - Hotel & Meal	140.99
Simmering Cory/Iowa Codification	Annual Web Hosting	475.00
Simmering Cory/Iowa Codification	Ordinance Update	1,187.00
Stericycle/Shred It	Services -	55.13
Storey Kenworthy	Supplies	413.87
Streicher's	Uniform	109.99
Test America	Sewer Testing	916.00
Tri-State Business Machines	Maint. Agreement	175.14
Tri-State Business Machines	Maint. Agreement	96.71
US Cellular	Telephone	188.18
US Cellular	Telephone	405.73
USA Bluebook	Supplies	4,076.55
Verizon	Telephone	163.21
Veterans Memorial Hospital	Ambulance Appropriation 22/23	23,750.00
Veterans Memorial Hospital	Ambulance Appropriation 24/25	45,924.00
Viking Pest Control	Services	42.80
Village Farm & Home	Supplies, Repairs & Uniforms	1,172.98
Paul Wagner	Reimburse - Adobe	82.62
Waukon Area Fire Protection District	28E Agreement - Quarterly	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	743.79
West Side Lumber	Repairs	530.55
Natasha Wilkes	Reimburse - Postage	2.09
Wright Way Computers	Server Repairs	324.00
Wright Way Computers	IT Services - December	2,274.80
Wright Way Computers	IT Services	150.00

PAID CLAIMS:

IPERS	Withholding - December - Police	5,429.25
IPERS	Withholding - December - Regular	14,838.44
Treasurer-State of IA	State Withholding - December	4,553.00
Vantagepoint Transfer	ICMA Retirement - December	721.40
Regular Payroll	December 8 - 21, 2024	50,138.89
EFTPS	Federal Withholding	5,304.36
EFTPS	SS/ Medicare Withholding	10,276.84
Regular Payroll	December 22, 2024 - January 4, 2025	51,043.74
EFTPS	Federal Withholding	5,161.38
EFTPS	SS/ Medicare Withholding	10,233.52
EBS - Employee Benefits Systems	Admin & Doc Fees - January	502.96
EBS - Employee Benefits Systems	Safe-T Fund - December	1,472.12
AFLAC	Insurance - January	739.56
Lucas Fullerton	Water Deposit Refund	150.00
Dylan Bork	Water Deposit Refund	150.00
Paymentech	Credit Card Processing - December	181.16
Skyline Construction	9 & 11 Allamakee Street	1,000.00

Rachel Steiber / Pop's Produce	540 Rossville Road - Façade Grant	9,845.07
Town & Country Sanitation	Services	19,734.75
Wapasha Construction	WWTP - partial retainage Bill #32	42,000.00
Waukon Postmaster	Postage - Section 7	421.52
WSB-CC - Amazon	Supplies - Police	96.80
WSB-CC - Iowa DNR	Storm Water Permit - Sewer	719.04
WSB-CC - Amazon	W2 Forms - Finance	132.45
WSB-CC - Signarama	Lettering - Tahoe - Police	253.74
WSB-CC - Amazon	Supplies -- Police	135.52
WSB-CC-Des Moines Register	Subscription - City Manager	21.39
Wellmark BCBS	Insurance - January	31,235.32

YSF FOOTBALL CLAIM:

Epic Wear	Award Plaques	225.00

WELLNESS CLAIMS:

Alliant Energy	Electricity	2,300.63
Bodensteiner Implement	Snow Removal Equipment	629.99
Casper Plumbing & Heating	Repairs	267.81
Crexendo	Telephone	223.28
Cunningham Hardware	Supplies	8.72
Dietrichs Upholstery	Repairs	285.00
Fareway	Supplies/Concessions	918.57
Fastenal	Supplies	927.08
Frontier Mudjacking	Repairs	2,598.00
Iowa Division of Labor Services	Inspection	55.00
Mediacom	Services	69.10
Village Farm & Home	Repairs	5.94

PARK & REC CLAIMS:

Alliant Energy	Electricity	716.40
Cunningham Hardware	Repairs	49.98
Fareway	Supplies	3.99
Quillins Food Ranch	Fuel	70.46
Village Farm & Home	Supplies	102.31
West Side Lumber	Supplies	86.30

General:	171,882.81	Bresnahan / 4th Avenue NW:	1,213.15
Library:	11,907.26	9 & 11 Allamakee Street:	1,000.00
RUT:	39,257.69	Economic Development:	9,845.07
Employee Benefits:	36,191.26	Capital Equipment:	69,674.00
T & A Insurance:	977.36	YSF Football:	225.00
Sewer Plant:	42,000.00	Wellness:	8,458.30
City Parking Lot:	1,369.50	Water:	38,287.33
West Street SW Improvement:	9,039.00	Sewer:	36,030.82
Pladsen Storm Sewer:	2,321.75	Debit Gundersen:	9,100.00
		FUND TOTALS:	488,780.30