Payment of Claims for: **February 10, 2025**

AC Skyways	Internet/Phone	99.99
AC Skyways	Internet	99.99
Acentek	Internet	99.90
Allamakee Clayton Electric	Electricity-January	120.42
Allamakee County Sheriff	Answering Services - January	750.00
Alliant Energy	Electricity - January	21,987.35
Badger Meter	Network Fees	477.90
Benjegerdes Machine	Repairs - Sewer	45.25
Black Hills Energy	Gas - January	6,069.76
Blake Excavating	Services - Water Main	900.00
Bruening Rock Products	Sand	1,070.65
Carquest	Repairs	114.78
City Laundry	Uniforms - January	864.45
Clark Tire Pros	Repairs	210.13
Coast to Coast Calibrations	Repairs	201.00
Compass Minerals	Supplies	6,552.62
Cunningham Hardware	Supplies	30.37
Frannie Decker	Supplies	76.30
Dusty's Cleaning Service	Services	435.00
Fehr Graham Engineering	West Street SW Improvements	1,011.00
Fehr Graham Engineering	Pladsen Addition Storm Sewer	228.00
Fehr Graham Engineering	Bresnahan / 4th Avenue NW	277.00
Finger Publishing	Services	416.04
Freedom Bank	Gund-Prin/Int	4,550.00
Hausladen's Auto Supply	Repairs	32.93
Hawks Full Service	Fuel	1,306.51
Matt Hawkins Southside Rentals	Rent - February	1,000.00
Innovative Ag	Supplies	43.44
Iowa IMFOA	Membership - Lana Snitker	50.00
Iowa IMFOA	Membership - Sarah Snitker	50.00
Iowa Dept. of Public Safety	Terminal Fees - 1st Quarter 2025	300.00
Keystone Laboratories	Water Testing	89.75
Lynch Dallas	Legal Services -January	1,690.00
Mediacom	Telephone/Internet	80.49
Midway Plumbing Services	Repairs	296.00
Northeast Auto Body	Repairs	45.00
Otting Water Treatment	Services	107.25
Quillin's Food Ranch	Supplies, Fuel & Shipping	394.35
Reiser Implement	Repairs	138.02
Richard Schulte	Chainsaw Sharpening	48.00
Storey Kenworthy	Supplies	280.00
Streicher's	Uniform/Supplies	677.91
Test America	Sewer Testing	1,232.00
Tri-State Business Machines	Maint. Agreement	248.87
Tyler Technologies	Annual Support / Services	16,005.04
USA Bluebook	Supplies	862.24
Veterans Memorial Hospital	Physical - Schulte	283.00
Viking Pest Control	Services	45.00

Village Farm & Home	Supplies, Repairs & Uniforms	713.79
Voltmer Electric	Street Light Repairs	284.00
Waukon Chamber of Commerce	2025 Membership	150.00
Waukon Postmaster	Stamps	730.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	60.00
Wright Way Computers	IT Services - January	2,274.80
Wright Way Computers	IT Services	150.00
Zero9 Holsters	Supplies	52.45

PAID CLAIMS:

Regular Payroll	January 19 - February 1, 2025	49,951.77
EFTPS	Federal Withholding	5,003.73
EFTPS	SS/ Medicare Withholding	10,040.04
EBS - Employee Benefits Systems	Admin Fees - February	244.80
EBS - Employee Benefits Systems	Safe-T Fund - January	629.08
Paymentech	Credit Card Processing - January	175.88
RW Pladsen	2018 GMC Sierra 1500 4x4 Pickup - Park	22,533.00
Skyline Construction	West Street SW -- Pay #5	83,328.50
Skyline Construction	West Street SW -- Pay #6	1,588.40
Town & Country Sanitation	Services	19,734.75
Waukon Postmaster	Postage - Section 8	325.82
WSB-CC- Iowa League of Cities	Registration	50.00
WSB-CC- Amazon	Annual Prime Membership	139.00
Wellmark BCBS	Insurance - February	29,103.64

WELLNESS CLAIMS:

Crexendo	Telephone	165.93
Cunningham Hardware	Supplies	17.98
Epic Wear	Supplies	75.00
Fastenal	Supplies	528.35
Ken Kerr Electric	Repairs	522.50
Olympic Fire Protection	Semi-Annual Sprinkler Inspection	710.00

PARK & REC CLAIMS:

Epic Wear	Supplies	30.50
Leiran Auto Repair	Repairs	1,112.26
Village Farm & Home	Repairs	22.50

General:	82,948.04	Bresnahan / 4th Street NW:	277.00
Library:	5,555.82	Capital Equipment:	22,533.00
RUT:	21,304.30	Wellness:	2,142.54
Employee Benefits:	21,585.65	Water:	26,811.27
T&A Insurance:	529.08	Sewer:	28,049.57
West Street SW Improvements:	85,927.90	Debt Gundersen:	9,100.00
Pladsen Storm Sewer:	228.00	FUND TOTALS:	306,992.17