



Mulgrew Oil Company	Fuel - Ambulance	571.89		
Northeast Iowa Telephone Company	Internet - Council	59.95		
Pladsen Custom Services	Sludge	4,447.42		
Quillin's Food Ranch	UPS	139.40		
Reel-Core	Tax Rebate-2nd Half '20	12,438.00		
RW Pladsen, Inc.	Repairs	50.59		
Skyline Construction	Repairs	5,744.42		
Lana Snitker	Conference - Clerk	269.68		
Sommer Pumper Septic Service	Services	510.00		
Strub Blacktopping, LLC	Repairs	600.00		
TestAmerica	Testing	1,467.20		
Paul Wagner	Reimburse- Supplies	11.48		
Paul Wagner	Reimburse - Zoom	16.04		
Waukon State Bank	Gund-Prin/Int	4,550.00		
West Side Waukon Lumber	Repairs	13.49		
WrightWay Computers	IT Services	96.00		
Regular Payroll	October 4-17, 2020	41,835.19		
EFTPS	Federal W/H	3,965.93		
EFTPS	SS/ Medicare W/H	8,807.38		
EFTPS	SS / Med W/H - Police	210.72		
Jim / Charlene Baxter	Dig Bond Refund	750.00		
Town Country Sanitation	Services	17,892.75		
Treasurer - State of Iowa	Sales Tax	4,090.00		
Treasurer - State of Iowa	WET Tax	1,801.00		
Wapasha Construction	WWTP Pay App #17	250,653.16		
Waukon Postmaster	Postage	158.46		
Welmark Blue Cross Blue Shield	Insurance - November	19,637.90		
Wellness - Black Hills Energy	Gas	245.46		
Wellness -Cardmember Services	Supplies/Concessions	317.24		
Wellness Claims:				
Crexendo	Telephone	177.59		
Fastenal	Supplies	32.22		
Geisler Brothers	HVAC Repairs	15,572.90		
Lydon Electric Motors	HVAC Motor	4,975.31		
Johnson Controls	Air Handler Relay	776.00		
Park/Rec - Pool Claims:				
Bodensteiner Implement	Supplies	168.50		
Palmer Repair	Repairs	70.00		
Sherwin Williams	Field Paint	263.18		
West Side Waukon Lumber	Repairs	7.35		
General:	59,567.29	2020 Municipal:	5,802.93	
Library:	5,102.88	Sewer Plant:	250,653.16	
RUT:	18,641.68	T.I.F.:	29,462.98	
Employee Ben.:	14,632.34	Wellness:	22,997.72	
T & A Ins.:	9.93	Water:	17,297.99	
Cap Equip:	12,403.66	Sewer:	20,375.67	
Storm Sewer Improv.:	11,955.38	Debt Gund.:	<u>9,100.00</u>	
		TOTAL:	\$478,003.61	

Yes: Lydon, Hatlan, Ellingson, Rausch, Decker  
The Mayor declared the motion carried.

No: 0

Under Public Comments: There were no public comments

Under Department Reports:

Street Superintendent, Keith Burrett, briefed that leaf pick is underway. Park and Recreation, Wellness Center Director, Jeremy Strub, briefed that they will be getting the ice-skating rink ready to hopefully be available this winter. Police Chief, Paul Wagner, briefed they were awarded a grant for \$3,144 for training equipment and mentioned that the spray foam work is being completed at the new police station and Black Hills Energy has been there too. Water & Sewer Superintendent, Jim Cooper, briefed that biosolids were hauled out and a fresh batch came in and there will be a contractor coming in to clean out the storage tank. Library Director, Cate St. Clair, briefed that the annual review was submitted to the State library. A minor discussion was had regarding Covid-19 policy and procedures.

Mayor, Pat Stone, briefed that citizens have asked him about Menards building in Decorah. Pat stated he contacted Menards and they do not intend to build in this region at this time. He was contacted by citizens on 2<sup>nd</sup> Street SW regarding the street and curbs. Some citizens contacted him regarding a tree replacement policy. He mentioned a builder contacted him regarding the purchase of the C-Mart property and noted there has been concerns from citizens regarding the city's capital investment for the Tierney Building.

City Manager, Gary Boden, stated that RC Tech will be finishing the audio/visual installation in the council chambers this week. He was informed that the grant application for the broadband was denied. It was suggested to make the application more competitive by providing a higher match, include more industrial or scale back on the project. He also noted that City Hall will be closed on November 11<sup>th</sup> for Veterans Day and will be closed the day after Thanksgiving, November 27<sup>th</sup>.

