

Martin Gardner	Designs	1,491.60
Martin Gardner	Designs	2,225.60
Mediacom Business	Telephone/Internet	116.98
Northeast Auto Body	Repairs	2,862.28
Northeast Iowa Telephone	Internet	59.95
Northeast Iowa Telephone	Telephone	193.20
Paint Creek Carwash	Supplies / Maintenance	50.00
Panther Uniforms	Uniforms	137.50
Quillin's Food Ranch	UPS/ Supplies	499.76
Simmering-Cory Codification	Code Books	511.00
TestAmerica	Testing	1,192.50
Tri-State Business Machines	Supplies	149.90
Paul Wagner	Reimburse - Fuel	20.00
Paul Wagner	Reimburse - Zoom	16.04
Paul Wagner	Reimburse - Supplies	33.45
Waukon State Bank	Gund-Prin/Int	4,550.00
West Side Waukon Lumber	Repairs	43.98
WrightWay Computers	IT Services	1,369.85
Regular Payroll	September 6-19, 2020	41,660.98
EFTPS	Federal W/H	4,118.60
EFTPS	SS/ Medicare W/H	8,801.34
Wyatt Blake	Reimburse - Training	60.20
Kelby Moose	Reimburse - Training	307.38
Skyline Construction	Hidden Creek-Pay #1	94,174.21
Town Country Sanitation	Services	17,830.00
Wapasha Construction	WWTP Pay App #16	571,717.47
Waukon Postmaster	Postage	156.10
Wellness Claims:		
Casper Plumbing/Heating	Repairs	380.00
Crexendo	Telephone	177.05
Delta 3 Engineering, Inc.	HVAC Elevations	1,597.50
Fareway	Concessions	62.21
Fastenal	Supplies	55.00
Push-Pedal-Pull	Repairs	260.00
Winona Controls, Inc.	HVAC Repairs	3,629.35
Park/Rec - Pool Claims:		
Allamakee Community Schools	Transportation	713.80
Black Hills Energy	Pool	31.53
Bruening Rock Products	Supplies	65.49
Bodensteiner Implement	Supplies	22.95
Cunningham Hardware	Repairs	107.98
Fareway	Supplies	2.88
Fastenal	Supplies	53.36
Kelly Concrete	Sidewalk Repair	140.00
Jeremy Strub	Phone Reimbursement	270.00
Schultze Construction	Window	467.75
Sherwin Williams	Field Paint	242.24

General:	77,070.38	2020 Municipal:	3,717.20
Library:	3,564.38	Wellness:	6,161.11
RUT:	10,738.65	Water:	13,258.48
Employee Ben.:	3,446.53	Sewer:	9,678.38
T & A Ins.:	2,699.19	Debt Gund.:	9,100.00
Hidden Creek:	94,174.21	Debt Service.:	<u>23,024.24</u>
Sewer Plant:	571,717.47	TOTAL:	\$828,350.22

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

No: 0

Mayor Pat Stone read the proclamation setting Friday, October 16, 2020 as the annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States.

Under Public Comments: There were no public comments.

Under Department Reports:

Street Superintendent, Keith Burrett, briefed that he'd look into bids for chip sealing for next year if there was interest. There was a spill with Aveka that went into the storm sewers. The City Manager has the costs incurred.

Library Director, Cate St. Clair, briefed on a few topics including availability of wireless internet, an outside "Chalk the Walk" activity, and a book sale. The week of October 18th is Friends of the Library week.

There was lengthy discussion over the expectations of parking at the Good Samaritan Society- Waukon- on the west side of the street. Good Samaritan Society- Waukon, Executive Director Cathy Taylor shared information on how they would like to see the parking develop at their location. In order to get a visual of the request, a meeting was set up between Council members, Hatlan and Ellingson, and Good Samaritan representative- Cathy Taylor.
No Action Taken.

Council members have received complaints of ATVs traveling the City streets in excess speeds. Hatlan shared points from the City Ordinance regarding requirements, restrictions and violations for all-terrain vehicles and off-road utility vehicles.
No Action Taken.

There was little discussion regarding maintenance for City facilities. Discussion will be included in the budget process for further consideration.
No Action Taken.

Moved by: Ellingson

Seconded by: Hatlan

To adjourn.

Yes: 5

No: 0

The Mayor declared the motion carried.

Lana D. Snitker
Deputy City Clerk