Payment of Claims for: ***September 6, 2022***

Allamakee County Assessor	Zoning Maps	15.00
Allamakee County Sheriff	Radio Communications-August	750.00
Allamakee County Treasurer	Property Taxes - West Side, Airport, ,Pladsen	776.00
Alliant Energy	Electricity - August	22,477.78
Matt Benda Concrete	Repairs	5,995.00
Bodensteiner Body Werks	Repairs - Ambulance	2,986.44
Bodensteiner Implement	Repairs	139.52
Brown Supply Company	Repairs	149.46
Bruening Rock Products	Supplies	1,106.88
CarQuest Waukon	Repairs	281.10
City Laundering Company	Uniforms -August - Street,Water & Sewer	1,277.89
Clark Tire Pros	Repairs	39.95
Computer Projects of Illinois, Inc.	Subscription Renewal	180.00
Croell, Inc.	Concrete Block	60.00
Culligan	Supplies	70.50
Cunningham Hardware	Supplies	182.50
ERA-Environmental Resource	Sewer Testing	500.83
Fahrner Asphalt Sealers, LLC	Line Painting	6,811.49
Fehr Graham Engineering	Engineering	375.00
Freedom Bank	Gund-Prin/Int	4,550.00
Galls	Uniforms	337.56
Hausladen's Auto Supply	Repairs	194.13
Hawkins, Inc..	Supplies	110.00
Matt Hawkins Southside Rentals	Rent	1,000.00
Iowa One Call	Locates - July	49.50
Jim's Full Service	Fuel - August	3,321.35
Jim's Full Service	Fuel - August - Ambulance	513.00
Ken Kerr Electric	Repairs	1,065.30
Kathy Kleaned	Services	639.00
Klocke Emergency Vehicles	Repairs - Ambulance	267.32
Klocke Emergency Vehicles	Repairs - Ambulance	162.60
Kurth Plumbing & Heating	Supplies	214.56
Mason Kwilinski	Reimburse - Meals	22.98
Lumen	Telephone	47.16
McMillan Muffler	Repairs - Ambulance	180.75
Mediacom	Telephone/Internet	146.75
Mediacom	Telephone/Internet	78.87
Metering & Technology Solutions	Water Meter Project - Bill #4	15,037.80
Midwest Patch/Hi-Viz Safety	Supplies	1,480.00
Ness Pumping	Services / Rental	4,295.00
News Publishing	Services	803.74
Quillin's Food Ranch	Supplies, UPS, Fuel	774.20
R W Pladsen, Inc.	Repairs	1,377.57
R W Pladsen, Inc.	Repairs	77.92
S & M Developments	Fehr Graham #4 - Pladsen Subdivision	12,461.25
Snitker Tree Service	Services	4,900.00
Subsurface Solutions	Locator	21,750.00
Sun Life Financial	Insurance -September	261.00
Swartz Law Firm, PLLC	Legal Services - August	3,513.00
Tactical Solutions	Radar Calibration	219.00
TASC Client Invoices	COBRA Insurance Fee - 4th Qtr 2022	100.23
TestAmerica	Sewer Testing	973.00

Tri-State Business Machines	Maint Agreement	45.68
Tri-State Business Machines	Maint Agreement	150.97
T & W Grinding	Composite Grinding - 3rd Qtr 2022	3,000.00
Verizon	Communications	161.49
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies	164.39
Paul Wagner	Reimburse - Amazon - Iphone Cases	26.67
Paul Wagner	Reimburse-Amazon- Cell Wall Charger	36.04
Waukon State Bank	Gund-Prin/Int	4,550.00
Westrum Leak Detection, Inc.	Services	3,875.00
Natasha Wilkes	Reimburse - Postage	9.90
Natasha Wilkes	Reimburse - Postage	6.29
WrightWay Computers	IT Services / Monitor	1,076.14

PAID CLAIMS:

Regular Payroll	August 7 - 20, 2022	49,670.61
Collection Services	Garnishment	238.57
EFTPS	Federal W/H	4,607.50
EFTPS	SS / Medicare W/H	10,082.24
EBS - Employee Benefits Systems	Admin Fee - September	224.00
EBS - Employee Benefits Systems	Safe-T Fund - August	987.08
Aaron Crane Construction	Water Resource / Force Main- Pay App2/Final	4,513.70
Aaron Crane Construction	Water Resource / Contract A - Pay App #2	339,342.47
Zane Dehli	Water Deposit Refund	150.00
Ethan Koehn Construction	2022 Street Improvement - Pay App #2	52,861.91
Rosie Piggott	Water Deposit Refund	150.00
Town & Country Sanitation	Services	18,466.00
Treasurer - State of Iowa	Sales Tax	3,756.60
Treasurer - State of Iowa	WET Tax	2,129.23
Waukon Postmaster	10 rolls stamps - various Departments	600.00
Waukon Postmaster	Postage	256.68
WSB-CC-Des Moines Register	Subscription - City Manager	13.90
Wellmark BCBS	Insurance - September	29,709.67

PAID YSF FOOTBALL CLAIMS:

YSF Football	UNI Entry Fee x 3 teams	450.00

WELLNESS CLAIMS:

Black Hills Energy	Gas - August	137.31
CapSan Supply	Supplies	165.96
Crexendo	Telephone	170.06
Decorah Mobile Glass	Repairs	1,215.70
Dietrich's Upholstery	Repairs	265.00
Fastenal	Supplies	172.61
Johnson Controls	Service Agreement	1,080.00

PARK/REC/POOL CLAIMS:

AgVantage FS	Fuel	634.04
Black Hills Energy	Gas - August	89.29
Bodensteiner Implement	Repairs	337.59
Casper Plumbing & Heating	Repairs - Pool	7,899.36
Century Link	Telephone	61.37
Innovative Ag Services	Supplies	80.00
Ken Kerr Electric	Repairs	2,034.16
Meyers Cox Company	Concessions	148.67
Ness Pumping	Services - Soccer Field	740.00
Schwartzhoff Logging & Trucking	Park Storm Damage Clean-Up	41,200.00
US Cellular	Telephone	150.91

Village Farm & Home	Repairs	188.41

General:	150,341.05	Water Meter Project:	15,037.80
Library:	5,040.17	Wellness:	16.00
RUT:	26,598.19	Wellness:	4,005.36
Employee Benefits:	29,029.92	YSF Football:	450.00
T & A Ins.:	1,172.20	Water:	36,964.78
2022 Street Improvement:	52,861.91	Sewer:	32,558.42
Water Resource:	343,856.17	Debt Gundersen:	9,100.00
West Side Development:	324.00	FUND TOTALS:	$ 713,228.05