Payment of Claims for: ***October 17, 2022***

Allamakee Clayton Electric	Electricity-September	86.37
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Recorder	Recording Fees - West Side Development	37.00
ASCAP	License Renewal	406.29
Matt Benda Construction	Repairs	10,870.00
Matt Benda Construction	Repairs	500.00
Matt Benda Construction	Repairs	1,250.00
Benjegerdes Machine, Inc.	Repairs	5.08
Black Hills Energy	Services-September	453.18
Blake Excavating	Hauling	750.00
Bodensteiner Implement	Rental	456.00
Bruening Rock Products	Supplies	260.90
Cardmember Services	Park Maintenance	1,181.63
Century Link	Telephone	396.60
City Laundry	Uniforms	872.18
Clark Tire Pros	Repairs	39.95
Continental Research	Supplies	216.32
Jim Cooper	Reimburse - Hotel & Meal – Conference	112.62
Cunningham Hardware	Supplies/Repairs	143.89
Fehr Graham Engineering	Engineering - WWTP	1,157.25
Fehr Graham Engineering	Engineering - Water Resource	3,675.50
Fehr Graham Engineering	Engineering - 2022 Street Improvement	11,970.00
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	5,774.00
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improvement	512.00
Five Star Telecom	Card Reader Repair	410.00
Jason Fletcher	Reimburse 1/2 Dig Bond - shared driveway	375.00
Galls	Supplies	125.25
Hach	Repairs	180.32
Hausladen's Auto Supply	Supplies	304.59
Iowa Assn of Municipal Utilities	NISA/ISEP-Safety Training-4th Qtr	1,234.97
Iowa One Call	Locates - August	62.10
Jim's Full Service	Fuel	3,554.65
Jim's Full Service	Fuel - Ambulance	354.00
Ken Kerr Electric	Cord	14.20
Keystone Laboratories	Water Testing	72.50
Kwik Trip, Inc.	Fuel - Ambulance	926.37
Light Source Central	Led Lights	774.00
Sheri McInnish	Reimburse 1/2 Dig Bond - shared driveway	375.00
Menards	Park Maint - Chain Link Fence-Storm Damage	144.65
Metering & Technology Solutions	Water Meter Project - Bill #7	2,612.43
Lynne Pearson	Reimburse - Dig Bond	750.00
Pop's Produce	Downtown Flower pots - Summer/Fall & Watering	6,372.46
Quillin's Food Ranch	UPS/Fuel & Supplies	604.78
RC Tech	Repairs A/V system	666.25
Reel-Core	Reimburse - Franchise Fees	11,402.03
Reiser Implement, Inc	Repairs	520.97
S & M Developments	Skyline Construction Bill - Pladsen Addition	364,000.00
Skyline Construction	Retaining Wall - 2021 Street Improve	12,584.75
Lana Snitker	Reimburse - Hotel / Mileage -	373.39
Storey Kenworthy	Supplies	108.53

Swartz Law Firm	Legal Services - September	3,050.90
Truck Country	Repairs	508.27
US Cellular		479.08
USA Bluebook		513.29
Village Farm & Home	Supplies/Uniforms	1,385.10
Wright Way Computers	IT Services	752.56
Ziegler	Repairs	1,414.84

PAID CLAIMS:

IPERS	Withholding-September-Police	5,443.48
IPERS	Withholding-September-Regular	13,908.23
Treasurer-State of IA	State Withholding-September	4,786.00
Vantagepoint Transfer	ICMA Retirement-September	674.30
Regular Payroll	September 18 - October 1, 2022	49,217.36
EFTPS	Federal Withholding	4,922.78
EFTPS	SS/Medicare Withholding	9,992.86
AFLAC	Insurance - August	707.36
Austen May	Renters Deposit Refund	150.00
Restyling Specialists/Jeremy Powers	CDBG - Justin Ahlstrom	26,600.00
Restyling Specialists/Jeremy Powers	CDBG - Brenda Vonderhohe	9,136.00
WSB-CC-Amazon	Key Box- Police	71.50
WSB-CC-EDUI	Behavior Class-Police	199.00
WSB-CC-Amazon	Desk Stander - Police	289.99
WSB-CC-Amazon	Labels - Police	15.09
WSB-CC-Amazon	3 Speaker Sets & HDMI Splitter - Police	454.96
WSB-CC-Iowa League of Cities	Budget Workshop = Finance Director	50.00
WSB-CC-Des Moines Register	Subscription - City Manager	13.90

YSF FOOTBALL CLAIMS:

Epic Wear	Coaches Shirts	279.00
West Side Storage	Storage Rent	480.00

WELLNESS CLAIMS:

Alliant Energy	Electricity-September	4,190.49
Black Hills Energy	Gas - September	308.82
Cardmember Services	Supplies / Concessions	1,156.57
Epic Wear	Uniforms - Staff	474.98
Fastenal	Supplies	180.77
Iowa Division of Labor Services	Boiler Inspection	460.00
JaDecc's	Supplies	36.24

PARK~REC~POOL CLAIMS:

Alliant Energy	Electricity-September	1,185.53
AgVantage FS	Fuel	1,160.14
Cardmember Services	Supplies	489.66
Carquest Waukon	Repair	8.69
Century Link	Telephone	61.04
Maggie Criswell	Officiating	80.00
Ryland Egan	Officiating	80.00
McKyan Egan	Officiating	60.00
Epic Wear	Uniforms- volleyball / flag football	578.40
Isaac Erickson	Officiating	120.00
Charles Ghegan	Officiating	80.00
Brody Gress	Officiating	80.00
Dylan Hogan	Officiating	100.00

Lauren Howard	Officiating	100.00
Innovative Ag	Supplies- Park	80.00
Lydon Electric Motors	Repairs - Pool	711.20
Menards	Supplies	260.92
Palmer Repair	Repairs - Park	48.97
Quillin's	Fuel	326.94

General:	78,946.34	Water Resource:	3,675.50
Library:	5,092.04	CDBG Program:	35,736.00
RUT:	29,981.55	Water Meter Project:	2,612.43
Employee Benefits:	13,162.30	TIF:	229.50
West Side Development:	37.00	Park Maintenance	1,326.28
Sewer Plant:	1,157.25	YSF Football:	759.00
2021 Street Improvement:	12,584.75	Wellness:	6,823.87
2022 Street Improvement:	11,970.00	Water:	12,725.25
4th ST NW Improvement:	5,774.00	Sewer:	10,840.10
1st ST/AVE NW Improvement:	512.00	Debit Service:	5,666.67
Pladsen Subdivision:	364,000.00	FUND TOTALS:	$603,611.83