

Payment of Claims for:**October 3, 2022**

Allamakee Clayton Electric	Letter of Credit - Fire Station Loan	320.00
Allamakee County Economic Development	22/23 2nd Qtr Contribution	3,098.25
Allamakee County Sheriff	Answering Services -September	750.00
Alliant Energy	Electricity - September	24,175.25
Brown Supply Company	Supplies	3,770.00
Bruening Rock Products	Supplies	372.86
CarQuest Waukon	Repairs - Ambulance	60.15
Capco Tri-State	Supplies	132.00
Doug Crary	Reimburse - Hotel/Meals - Training	283.07
Culligan	Supplies	46.00
Cunningham Hardware	Supplies	110.47
Fire Protection Specialist	Fire Extinguisher Inspection	50.00
Frannie Decker	Reimburse - Supplies	14.02
Freedom Bank	Gund-Prin/Int	4,550.00
Gall's	Radio Equipment	613.08
Hach Company	Supplies	164.85
Hawkins, Inc.	Supplies	110.00
Matt Hawkins Southside Rentals	Rent - October	1,000.00
Innovative Ag Services	Tax Rebate- Agree 1 Phase 2 -half 22/23	1,656.68
Iowa Department of Natural Resources	Annual - Water Use Fee	115.00
Iowa Department of Transportation	Supplies	9,276.55
JaDecc'S	Supplies	185.00
Karl Chevrolet	Printer Installation	43.34
McMillan Muffler	Repairs	247.75
Mediacom	Telephone/Internet	146.75
Mediacom	Telephone/Internet	78.87
Metering & Technology	Water Meter Project -- Bills #4 & 5	232,028.00
News Publishing	Services	792.15
Or-Tec Sales	Supplies	2,536.00
Police Legal Sciences	Training	1,120.00
Reel Core	Tax Rebate -- half 22//23	6,130.00
Reiser Implement	Repairs	575.00
Skyline Construction	Repairs - Water Main	7,058.47
Sun Life Financial	Insurance - October	261.00
T & W Grinding	Composting - Extra	7,200.00
TestAmerica	Sewer Testing	3,002.00
Tri-State Business Machines	Maint. Agreement	100.16
Tri-State Business Machines	Maint. Agreement	49.06
Verizon	Telephone	320.67
Viking Pest Control	Services	45.00
Waukon Fire Protection District	28E Agreement - 2nd Qtr 22/23	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	1,364.00
Natasha Wilkes	Reimburse - Postage	4.00

PAID CLAIMS:

Regular Payroll	September 4 - 17, 2022	48,202.44
Collection Services	Garnishment	238.57
EFTPS	Federal Withholding	4,906.45
EFTPS	SS/ Medicare Withholding	9,918.30

EBS - Employee Benefits Systems	Admin Fees -October	248.00
EBS - Employee Benefits Systems	Safe-T Fund - September	713.19
Aaron Crane Construction	Storm Water Improve "A" - Pay App #3	174,839.52
Ethan Koehn Construction	2022 Street Improvement - Pay App #3	84,746.05
Skyline Construction	Storm Water Improve "B" - Pay App #1	86,356.66
Town & Country Sanitation	Services	18,454.25
Treasurer State of Iowa	Sales Tax	4,370.09
Treasurer State of Iowa	WET Tax	2,407.15
Brenda Vonderohe	Reimburse Housing - CDBG	500.00
Waukon Postmaster	Postage	182.80
Waukon Postmaster	Postage	18.28
Wellmark BCBS	Insurance - October	30,420.51

WELLNESS CLAIMS:

Casper Plumbing & Heating	Repairs	1,204.42
Crexendo	Telephone	170.06
Fareway	Concessions	155.35
Fastenal	Supplies	64.76

PARK & REC CLAIMS:

AgVantage FS	Fuel	1,613.07
Allamakee Community Schools	Transportation	312.00
Bodensteiner Implement	Repairs	529.96
Fareway	Concessions	13.75
JaDecc's	Supplies	7.00
Menards	Supplies	165.00
Myers Cox	Concessions	35.93
The Iron Mine	Repairs	125.00
Jeremy Strub	Reimburse -- Phone	270.00
US Cellular	Telephone	261.49

General:	101,580.83	Water Meter Project:	232,028.00
Library:	4,834.04	TIF:	7,786.68
RUT:	24,582.26	Park Maintenance:	5,400.00
Employee Benefits:	20,794.45	Wellness:	2,743.96
T & A Insurance:	287.42	Water:	29,751.06
2022 Street Improvement:	84,746.05	Sewer:	25,554.57
Water Resource:	261,196.18	Debt Gunderson:	9,100.00
CDBG:	500.00	Debt Services:	<u>320.00</u>
		FUND TOTALS:	<u>\$ 811,205.50</u>