

Payment of Claims:**November 7, 2022**

Allamakee County Assessor's Office	Maps	12.50
Allamakee County Recorder	Fees - CDBG	7.00
Allamakee County Sheriff	Answering Services -October	750.00
Alliant Energy	Electricity - October	19,947.61
Mark Benda	Reimburse - Class/Certification	70.00
Benjegerdes Machine	Repairs	91.84
Bodensteiner Implement	Repairs	84.98
Bruening Rock Products	Supplies	12.74
Keith Burrett	Reimburse - Fuel/Meals	97.11
CarQuest Waukon	Repairs	13.39
City Laundering Company	Uniforms -October	1,140.52
Doug Crary	Reimburse - Class/Certification	74.83
Culligan	Supplies	48.50
Cunningham Hardware	Supplies	154.06
Darold Berger Masonry	Repairs - Waukon Sign	3,550.00
Driveway Specialist	Repairs - Street	1,700.00
Electric Pump	Repairs	3,550.00
EMC Insurance	Work Comp Claims - Police / Park	1,599.81
Freedom Bank	Gund-Prin/Int	4,550.00
Jeremy Frieden	Services	90.00
Gall's	Uniforms	116.03
Hach Company	Repairs	30.63
Hausladen's Auto Supply	Repairs	36.98
Hawkins, Inc.	Supplies	110.00
Matt Hawkins Southside Rentals	Rent - November	1,000.00
Hovden Oil	Supplies	283.36
Iowa Department of Transportation	Supplies	6,675.65
Iowa Law Enforcement Academy	Training - Northland	350.00
Iowa One Call	Locates - September	82.80
Iowa Rural Water Association	IRWA 2023 Membership	325.00
JaDecc'S	Supplies	64.00
Jim's Full Service	Fuel	3,049.90
Jim's Full Service	Fuel - Ambulance	41.00
Ken Kerr Electric	Repairs	30.09
Keystone Laboratories	Water Testing	201.00
Leiran Auto Repair	Repairs - Ambulance	216.93
Leiran Auto Repair	Repairs - Ambulance	205.80
LNM Truck Repair	Repairs	2,275.32
Lumen	Telephone	54.82
MacQueen Equipment	Repairs	62.74
McMillan Muffler	Repairs	95.28
Mediacom	Telephone/Internet	145.38
Mediacom	Telephone/Internet	78.13
Midwest Patch / Hi-Viz Safety	Supplies	132.00
Municipal Supply	Repairs	307.59
News Publishing	Services	852.07
Quillin's Food Ranch	Supplies / Shipping	314.89
Reiser Implement	Repairs	5.44
Simmering- Cory Iowa Codification	Services / Fees - CDBG	14,000.00
Skyline Construction	2021 Street - Adder – 2 nd	6,137.28
Lana Snitker	Reimburse - Mileage	22.50

Stericycle / Shred It	Services	48.15
Dave Stillwell	Repairs - Waukon Sign	140.30
Storey Kenworthy	Supplies	878.04
Sun Life Financial	Insurance - November	234.00
Swartz Law Firm	Legal Services - October	2,192.70
Swartz Law Firm	Legal Services - WEDC – Helm's	265.00
Team Lab	Supplies	266.00
TestAmerica	Sewer Testing	1,686.00
Tri-State Business Machines	Maint. Agreement	112.16
Tri-State Business Machines	Maint. Agreement	46.70
Tri State Doors	Repairs	565.00
Tyler Technologies	Services	105.00
Tyler Technologies	Services	735.00
USA Bluebook	Supplies	494.77
Verizon	Telephone	244.05
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies / Uniforms	1,720.28
Paul Wagner	Reimburse - Monitor Mounts	52.75
Waukon Postmaster	USPS First Class Pre-Sort	275.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	822.64
Waukon Tire Center	Repairs - Ambulance	59.50
West Side Waukon Lumber	Supplies	15.62
Natasha Wilkes	Reimburse - Supplies	3.75
Wright Way Computers	IT Services	1,070.11

PAID CLAIMS:

Regular Payroll	October 2 - 15, 2022	47,692.23
Collection Services	Garnishment	238.57
EFTPS	Federal Withholding	4,719.80
EFTPS	SS/ Medicare Withholding	9,784.64
Regular Payroll	October 16 - 29, 2022	46,583.21
EFTPS	Federal Withholding	4,735.67
EFTPS	SS/ Medicare Withholding	9,548.38
AFLAC	Insurance - September	707.36
AFLAC	Insurance - October	707.36
EBS - Employee Benefits Systems	Admin Fees - November	248.00
EBS - Employee Benefits Systems	Safe-T Fund - October	131.40
Aaron Crane Construction	Storm Water Quality #A - Pay App 4	48,363.55
Dale Day	Water Deposit - Refund	150.00
Zachery Decker	Water Deposit - Refund	150.00
Iowa Water Environment Assn.	Conference	70.00
Ethan Koehn Construction	2022 Street Project - Pay App #4	189,033.14
Ainsley Lydon	Water Deposit - Refund	150.00
Skyline Construction	Storm Water Quality #B - Pay App 2	214,625.90
Nick Stortz	Water Deposit - Refund	150.00
Treasurer State of Iowa	Sales Tax	3,300.48
Treasurer State of Iowa	WET Tax	1,745.51
Town & Country Sanitation	Services	18,429.25
Waukon Postmaster	Postage	201.25
Waukon State Bank	Credit Card - Amazon - Ink Cartridge	179.89
Waukon State Bank	Credit Card - Amazon - Key Cabinet	71.49
Wellmark BCBS	Insurance - November	31,131.35

WELLNESS CLAIMS:

Allen Roofing	Repairs	500.00
Casper Plumbing and Heating	Repairs	166.50

Crexendo	Telephone	168.69
Decorah Mobile Glass	Repairs	475.03
Fareway	Concessions	304.74
Iowa Dept. of Transportation	Ice Melt	255.00
Winona Controls	Repairs	376.25

PARK & REC CLAIMS:

Benjegerdes Machine	Repairs	174.26
BSN Sports	Basketballs	943.76
Bodensteiner Implement	Repairs	76.07
Fareway	Concessions	11.85
JaDecc'S	Envelopes	250.00
Jim's Full Service	Fuel	439.80
Konkel Forest Products	Wood Chips	1,280.00
Ness Pumping	Services	415.00
South Winn Park & Rec	Volleyball Tournament	240.00
US Cellular	Telephone	205.91
Village Farm & Home	Supplies / Repairs	2,755.66
West Side Waukon Lumber	Repairs	87.60

PARK TRUST CLAIM:

Skyline Construction	Park Repairs	9,147.10
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General:	123,637.67	CDBG Program:	14,000.00
Library:	9,060.67	Water Resource:	262,989.45
RUT:	32,161.37	Wellness:	3,529.64
Employee Benefits:	25,088.66	Park Trust:	9,147.10
T & A Insurance:	131.40	Water:	29,231.17
2021 Street Improvement:	6,137.28	Sewer:	27,956.32
2022 Street Improvement:	189,033.14	Debit Gundersen:	<u>9,100.00</u>
Water Meter Project:	1,392.80	FUND TOTALS:	<u>\$ 742,596.67</u>