Payment of Claims for: ***June 19, 2023***

AC Skyways	Internet	99.99
Airgas	Cylinder Lease	50.18
Allamakee Clayton Electric	Electricity-May	107.37
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee Community Schools	Stop Sign Reimbursement	2,025.00
Badger Meter	Network Fee - May	396.00
Benjegerdes Machine	Repairs	102.60
Bieber Insurance	Insurance - Adder	763.00
Black Hills Energy	Services -May	920.50
Brink's Professional Painting	Services	350.00
Bruening Rock Products	Supplies	380.74
Carquest	Supplies	10.79
Carquest - Ambulance	Repairs - Ambulance	152.54
Century Link	Telephone	400.62
Clark Tire Pros	Repairs	39.95
Jim Cooper	Reimburse - DNR Certification Renewal	124.54
Doug Crary	Reimburse - DNR Cert, WWT Class- Hotel/Meals	598.42
Culligan Water Conditioning	1/2 Water Softener	950.00
Cunningham Hardware	Supplies	120.40
Dollar Fresh	Supplies	45.22
Dorsey & Whitney LLP	Urban Renewal - Allamakee Street Demo	4,188.00
ERA	Sewer Testing	324.82
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Storm Sewer	2,189.25
Fehr Graham Engineering	Engineering - 4th Street NW Improvements	12,011.05
Galls	Supplies	243.99
Hydro Corp	Final Bill for Water Meter Project	22,547.00
Iowa Department of Public Safety	Terminal Billing - 2nd Quarter 2023	300.00
Iowa Department of Transportation	Supplies	1,495.08
Jim's Full Service	Fuel	2,613.55
Jim's Full Service	Fuel - Ambulance	256.50
Ken Kerr Electric	Repairs	27.50
Keystone Laboratories	Water Testing	17.00
Kwik Trip, Inc.	Fuel	1,295.63
Kwik Trip, Inc.	Fuel - Ambulance	1,214.71
Lumen	Telephone	55.43
Metering and Technology Solutions	Final Bill for Water Meter Project	5,857.30
Mid-Iowa Solid Waste Equipment	Repairs	232.83
Northeast Iowa Telephone - NEIT	Repairs	62.50
Olsgard Auto	Repairs	1,652.08
OPG-3	Laserfiche Annual Support	454.00
Or-Tec	Supplies	1,484.00
Quillin's Food Ranch	Shipping, Fuel & Supplies	415.43
R W Pladsen, Inc.	Repairs	78.62
Storey Kenworthy	Supplies	61.39
US Cellular	Telephone	478.35
USA Bluebook	Supplies	325.15
Village Farm & Home	Supplies/Repairs	563.64
Paul Wagner	Reimburse-- SimpliSafe - August-May	179.90
West Side Waukon Lumber	Supplies	60.99

Natasha Wilkes	Reimburse - Supplies	2.94
Natasha Wilkes	Reimburse - Shipping	34.56
Wright Way Computers	IT Services	26.40

PAID CLAIMS:

IPERS	Withholding - May - Police	4,030.14
IPERS	Withholding -May - Regular	14,230.32
Treasurer-State of IA	State Withholding - May	4,068.00
Vantagepoint Transfer	ICMA Retirement - May	674.30
Regular Payroll	May 28 - June 10, 2023	59,696.96
EFTPS	Federal Withholding	5,204.66
EFTPS	SS/Medicare Withholding	11,777.22
AFLAC	Insurance - May	1,051.92
Lansing Brothers Construction	Allamakee Street Demo - Pay App #2	82,000.00
Payton Moore	Dig Bond Refund	750.00
Reihm Construction	Water Resource "C" Contract - Pay App #1	79,391.98
S & M Development	Fehr Graham & Skyline Bills - Pladsen Addition	253,204.02
Simmering-Cory Iowa Codification	CDBG Program Administration	8,000.00
Skyline Construction	4th ST & 8th AVE NW Improvements Pay App #1	8,911.00
Treasurer-State of IA	Sales Tax - May	4,564.70
Treasurer-State of IA	WET Tax - May	2,514.92
Ti Waibel	Renters Deposit Refund	150.00
WSB-CC-Amazon	Weather Station & Air Compressor	318.99
WSB-CC-Zoro	Card Board Binders	149.47
WSB-CC-Des Moines Register	Subscription	13.90

PAID MUSIC IN THE PARK:

Smoking Gun Show Down	Entertainment - June 1, 2023	300.00
LaBarge	Entertainment - June 8, 2023	300.00

WELLNESS CLAIMS:

Alliant Energy	Electricity - May	3,978.67
Black Hills Energy	Gas - May	365.45
Casper Plumbing & Heating	Repairs	398.07
Elan Financial Services (Credit Card)	Supplies	231.53
Fastenal	Supplies	734.02
News Publishing	Advertising	92.80
Waukon Park & Rec	Reimburse On-line Program Fees	1,740.00

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	156.06
Ag Vantage FS	Fuel	1,195.49
Alliant Energy	Electricity-May	2,123.90
Black Hills Energy	Gas - May	316.70
Bruening Rock Products	Supplies	347.68
Carquest	Repairs	19.76
Carrico Aquatic Resources	Supplies	2,750.00
Cunningham Hardware	Repairs	960.94
Century Link	Telephone	61.06
Elan Financial Services (Credit Card)	Supplies	3,254.85
Innovative Ag Services	Grass Seed	77.00
Innovative Ag Services	Weed Spray	130.55
JaDecc's	Supplies	78.95
Joe & Matt's Plumbing	Repairs	2,107.68
Ken Kerr Electric	Repairs	1,329.67

Julie Lenth	Lifeguard Training	675.00
Menards	Supplies	418.18
Northeast Iowa Wellness & Rec	Pool Rental	140.00
Pepsi Cola of La Crosse	Concessions	1,224.00
Stef Perkins	Lifeguard Training	759.00
Sportsmen's Unlimited	Supplies	13.98
Village Farm & Home	Supplies	573.19
US Cellular	Telephone	121.08
Waukon Feed Ranch	Park Spray	257.50

General:	83,851.21	Water Resource:	79,391.98
Library:	5,490.10	4th ST NW Improvement:	12,011.05
RUT:	16,578.86	4th ST & 8th AVE NW Improve:	8,911.00
Employee Benefits:	13,310.57	Wellness:	8,892.40
Water Meter Project:	28,404.30	Music in the Park:	600.00
1st ST & 1st AVE NW Storm:	2,189.25	Water:	14,569.11
Pladsen Subdivision:	253,204.02	Sewer:	14,730.86
Allamakee Street Demolition:	86,188.00	Debit Service:	5,666.67
CDBG Program:	8,000.00	FUND TOTALS:	$ 641,989.38