Payment of Claims for: ***July 10, 2023***

Allamakee Economic Development	Contribution Qtr #1	3,098.25
/Allamakee County Recorder	Recording Fees	14.00
Allamakee County Sheriff	Answering Services - June	750.00
Alliant Energy	Electricity -June	20,643.70
Automatic Systems	Repairs	980.00
Bacon Concrete	Repairs	1,363.00
Badger Meter	Network Fee	396.96
Bieber Insurance	Drone - Adder	74.00
Bodensteiner Implement	Repairs	426.83
Bruening Rock Products	Supplies	636.37
City Laundry	Uniforms - June	835.96
Clark Tire Pros	Repairs	884.36
Continental Research Corp	Supplies	285.42
Culligan	Services	62.00
Culligan	1/2 Water Softener	750.00
Cunningham Hardware	Supplies	119.53
Dakota Supply Group	Supplies	6,572.42
Fehr Graham Engineering	Engineering - WWTP	571.75
Fehr Graham Engineering	Engineering - Water Resource	7,671.50
Fehr Graham Engineering	Engineering - Water Resource	1,243.25
Fehr Graham Engineering	Engineering - Diamond Maps	375.00
Freedom Bank	Gund-Prin/Int	4,550.00
Hausladen's	Supplies	127.89
Hawkins, Inc.	Supplies	120.00
Matt Hawkins Southside Rentals	Rent - July	1,000.00
Iowa DNR	PWS Fee	421.09
Iowa DOT	Supplies	6,880.06
Iowa League of Cities	Membership	2,371.00
Iowa League of Cities	Conference	230.00
Iowa One Call	Locates - May	76.70
Jim's Full Service	Fuel - June	2,182.00
Jim's Full Service	Fuel - June - Ambulance	308.65
Keystone Laboratories	Water Testing	77.50
LNM Trucking & Trailer Repair LLC	Repairs	278.00
Mediacom	Telephone/Internet	145.42
Mediacom	Telephone/Internet	78.15
MARC - Mid American Research	Supplies	256.58
Midwest Patch/Hi-Viz Safety	Supplies	3,145.00
Ness Pumping	Services -	75.00
News Publishing	Services	895.32
Quillin's Food Ranch	Shipping/Supplies	266.17
Reel-Core	Franchise - 2nd Qtr 2023	6,937.31
Hector Salinas	Reimburse - Uniform	156.90
Sarah Snitker	Reimburse - Mileage	26.20
Stanard & Assoicates	Services	36.00
Storey Kenworthy	Supplies	890.82
Sun Life Financial	Insurance -July	234.00
Swartz Law Firm	Legal Services - June	2,435.50
Tax Exempt Leasing	Sweeper - Annual Payment	41,453.72
TestAmerica	Sewer Testing	2,094.00
Tri-State Business Machines	Maint. Agreement	137.78

Tri-State Business Machines	Maint. Agreement	51.32
Truck Equipment	Repairs	2,349.62
Tyler Thesing	Reimburse - DNR Certification	124.54
Verizon	Telephone	243.93
Viking Pest Control	Services	45.00
Waukon Fire Dept.	28E Agreement	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
WaukonTire Center	Repairs	40.00
Waukon Tire Center	Repairs - Ambulance	200.00
Wright Way Computers	IT Services	1,243.75

PAID CLAIMS:

Regular Payroll	June 14 - 24, 2023	63,199.97
EFTPS	Federal Withholding	5,207.82
EFTPS	SS/ Medicare Withholding	12,353.64
EBS	Admin Fees - July	216.00
EBS	Safe-T Fund -June	7,002.34
Iowa State University	Class Registration - Clerk	480.00
Rebekah Harvey	Renters Deposit Refund	150.00
Yuji Lopez	Renters Deposit Refund	150.00
Town & Country Sanitation	Services	18,978.75
Waukon Postmaster	Postage	219.36
WSB-CC-Amazon	Glove Racks - Police	59.90
WSB-CC-ATM	Credit Card Fee - City Hall	12.00
Wellmark BCBS	Insurance - July	19,750.48

PAID MUSIC IN PARK CLAIMS:

Buck Hollow Band	Entertainment	300.00
The Toe Tappers	Entertainment	375.00
Classic Connection= Haler	Entertainment	300.00

WELLNESS CLAIMS:

Casper Plumbing & Heating	Repairs	835.00
Crexendo	Telephone	168.73
Cunningham Hardware	Repairs	11.49
Fareway	Concessions	360.10
Fastenal	Supplies	530.50

PARK~REC~POOL CLAIMS:

Bodensteiner Implement	Repairs	511.96
Bruening Rock Products	Supplies	147.60
Carquest	Repairs	33.75
Carrico Aquatic Resources	Supplies	2,750.00
Clark Tire Pros	Repairs	358.91
Colsch Cycle Repair	Repairs	153.38
Cunningham Hardware	Repairs	501.43
Karen Ehde	Refund	60.00
Epic Wear	Uniforms	3,011.20
Fareway	Concessions	100.55
Hall Roberts	Supplies	111.75
Jim's Full Service	Fuel	65.00
Joe & Matt's Plumbing	Repairs	312.00
Lydon Electric Motors	Repairs	817.21

Menards	Repairs	296.84
Myers-Cox	Concessions	2,340.73
Pepsi-Cola- Lacrosse	Concessions	1,272.80
Quillin's Food Ranch	Fuel	383.15

PARK TRUST CLAIM:

Skyline Landscaping	Indian Springs - Remodel	7,320.25

General:	138,735.72	Wellness:	1,938.72
Library:	5,221.63	Park Trust:	7,320.25
RUT:	31,976.05	Music in the Park:	975.00
Employee Benefits:	17,728.58	Water:	18,732.42
T & A Insurance:	7,002.34	Sewerr:	17,277.88
Sewer Plant:	571.75	Debit Gund:	9,100.00
Water Resource:	8,914.75	Debit Service:	41,453.72
		FUND TOTALS:	$ 306,948.81