Payment of Claims for: ***July 24, 2023***

911 Custom	Jump Starter	130.00
AC Skyways	Internet	179.98
AC Skyways	Internet	99.99
Airgas	Cylinder Lease	74.66
Allamakee Clayton Electric	Electricity-June	107.37
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Assessor's Office	Maps	30.00
Axon	Taser - 5 year Contract	15,599.69
Axon	Taser License	418.47
Black Hills Energy	Services -June	378.66
Bruening Rock Products	Supplies	248.66
Capco Tri State LLC	Repairs	59.59
Century Link	Telephone	400.74
Dollar Fresh	Supplies - City Hall	28.94
Fehr Graham Engineering	Engineering - 4th Street NW Improve	20,995.83
Fehr Graham Engineering	Engineering - West Street SW Improve	5,231.25
Fehr Graham Engineering	Engineering - 2023 General - Council	651.25
Floors Plus	Entryway Floor - City Hall Improve	663.40
Iowa Assn of Municipal Utilities	NISA/ISEP - Dues	1,358.00
Iowa Department of Transportation	Supplies	4,197.01
Ken Kerr Electric	Repairs	82.50
Ken Kerr Electric	Repairs	55.00
Keystone Laboratories	Water Testing	17.00
Kwik Trip, Inc.	Fuel	1,241.89
Kwik Trip, Inc.	Fuel - Ambulance	647.53
Ross or Megan Lier	Dig Bond Refund	750.00
Lumen	Telephone	64.83
Midwest Patch / HiViz Safety	Street Signs - Pladsen Subdivision	1,934.00
MSA Professional Services	Park Master Plan - Bill #3/Final	2,610.00
Pat or Jane Otting	Dig Bond Refund	750.00
Brenna Parker	Services - Compliance Checks	75.00
Brent Parker	Reimburse - Meals- Training	30.75
Brent Parker	Reimburse - Meals- Training	10.96
Brent Parker	Reimburse - USPS	9.85
R W Pladsen, Inc.	Repairs	66.30
Sun Life Insurance	Insurance - August	234.00
T&W Grinding	Grinding - Compost Pile - Extra	1,300.00
US Cellular	Telephone	478.36
United States Treasury	PCORI Fees - 2022	90.00
Verizon	Telephone	243.96
Village Farm & Home	Supplies/Repairs	1,155.36
West Side Waukon Lumber	Supplies	389.97
Wright Way Computers	IT Services	46.99

PAID CLAIMS:

IPERS	Withholding - June - Police	6,356.38
IPERS	Withholding - June - Regular	22,577.05
Treasurer-State of IA	State Withholding - June	6,508.00
Vantagepoint Transfer	ICMA Retirement - June	1,011.45
Regular Payroll	June 25 - July 8, 2023	77,789.45
EFTPS	Federal Withholding	10,237.18
EFTPS	SS/Medicare Withholding	15,839.52
AFLAC	Insurance - July	701.28
Darren Koozer	Renters Deposit Refund	150.00
Lansing Brothers Construction	Allamakee Street Demo - Pay App #3	10,000.00
Julie Lenth	Renters Deposit Refund	150.00

Skyline Construction	Water Resource Project - Pay App #4 4th Street & 8th Avenue NW	8,319.15
Skyline Construction	Improvements Pay App #2	103,073.52
Cameron Smith	Renters Deposit Refund	150.00
Marcia Solem	Renters Deposit Refund	150.00
Treasurer-State of IA	Sales Tax - June	4,427.87
Treasurer-State of IA	WET Tax -June	1,514.21
WSB-CC-Housing Iowa Conference	Conference - Clerk	300.00
WSB-CC-Des Moines Register	Subscription - City Manager	13.90
WSB-CC-Amazon	Ear Pieces - Police	299.98

PAID MUSIC IN THE PARK:

JR Brink Band	Entertainment - July 6, 2023	300.00
Mike McAbee	Entertainment - July 13, 2023	300.00

WELLNESS CLAIMS:

Alliant Energy	Electricity - June	4,780.03
Black Hills Energy	Gas - June	75.87
Decorah Mobile Glass	Mirror	772.18
Elan Financial Services	Supplies / Concessions	1,036.91
Fastenal	Supplies	86.17
Iowa Dept. of Transportation	Ice Melt	532.50
Veterans Memorial Hospital	CPR Training	135.00

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	105.98
AgVantage FS	Fuel	1,534.35
Alliant Energy	Electricity-June	3,762.28
American Legion Post #62	Flags	45.00
Black Hills Energy	Gas - June	668.67
Bodensteiner Implement	Repairs	62.85
Century Link	Telephone	61.07
Elan Financial Services	Supplies / Concessions	4,276.22
Julie Lenth	Lifeguard Recertification	240.00
Myers Cox Company	Concessions	365.29
Stef Perkins	Lifeguard Recertification	534.00
Quillins Food Ranch	Fuel	431.68
State Hygienic Lab	Water Testing	27.00
US Cellular	Telephone	121.01
Village Farm & Home	Supplies / Repairs	271.78

General:	105,036.87	4th Street NW Improve:	20,995.83
Library:	5,793.43	4th St & 8th Ave NW Improve:	103,073.52
RUT:	18,201.86	West Street SW Improve:	5,231.25
Employee Benefits:	19,433.37	Wellness:	8,422.85
Capital Equipment:	15,599.69	Music in the Park:	600.00
Pladsen Subdivision:	1,934.00	Water:	16,523.30
9 & 11 Allamakee Street Demo:	10,000.00	Sewer:	13,404.00
City Hall Improvement:	663.40	Debit Service:	5,666.67
Water Resource:	8,319.15	FUND TOTALS:	$ 358,899.19