

Claims List for:**September 18, 2023**

Acentek	Internet - Water Tower	99.90
AC Skyways	Internet - City Hall	99.99
Allamakee Clayton Electric	Electricity-August-Street, Sewer	107.41
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Alliant Energy	Street Lighting - Pladsen Addition	12,994.81
Alliant Energy	Electricity - August	21,237.57
Badger Meter	Network Fees - Water/Sewer	409.44
Benjegerdes Machine	Supplies - Police	133.24
Black Hills Energy	Services -August	379.75
Wyatt Blake	Reimburse - Test/Cert- Grade 1 Water Dis & Treat- Water	228.58
Bruening Rock Products	Supplies - Street	315.92
Century Link	Telephone - Clerk, Street & Water	385.32
City Laundry	Uniforms - Street, Water & Sewer	1,480.99
City of Waukon	Petty Cash - Police, Council, City Mgr, Zoning, Water	95.76
Cunningham Hardware	Supplies - Street	36.72
Dakota Supply	Supplies - Street	1,350.02
Dollar Fresh	Supplies - Police	27.97
Fehr Graham Engineering	Engineering - 1st St & Ave NW - Storm Sewer	9,212.25
Fehr Graham Engineering	Engineering - 4th Street NW Improvements	7,798.44
Fehr Graham Engineering	Engineering - West Street SW Improvements	8,364.25
Hankes Garage Doors	Garage Door - Ambulance	4,110.07
Iowa Department of Transportation	Supplies - Street	3,020.00
Iowa Rural Water Association	Fall Conference - Water	170.00
Ken Kerr Electric	Repairs - Siren	60.00
Ken Kerr Electric	Repairs - Street Lights	255.89
Keystone Laboratories	Water Testing	17.00
Kurth Plumbing & Heating	Filters - Sewer	227.19
Kwik Trip, Inc.	Fuel - Police	1,162.78
MARC-Mid American Research	Supplies - Water & Sewer	172.79
Palmer Repair	Repairs - Street	145.34
Quillin's Food Ranch	Shipping / Fuel - Street & Water	380.00
Sarah Snitker	Reimburse-Meals/Mileage Housing Conference-CR- Clerk	200.21
State Hygenic Laboratories	Water Testing	137.50
Storey Kenworthy	Supplies - Finance, Council & Water	89.27
Team Lab	Supplies - Sewer	371.00
US Cellular	Telephone - Council, City Mgr, Street & Water	478.36
USA Bluebook	Supplies - Water / Sewer	674.27
Village Farm & Home	Supplies - Repairs - Street, Water & Sewer	396.12
Vogel Traffic Services	Painting/ Markings - Street	5,788.09
Wright Way Computers	IT Services - All Departments - Updated	2,253.75
Zero9 Holsters	Supplies - Police	678.30

PAID CLAIMS:

IPERS	Withholding - August - Police	4,244.18
IPERS	Withholding - August - Regular	14,282.69
Treasurer-State of IA	State Withholding - August	4,281.00
Vantagepoint Transfer	ICMA Retirement - August	697.20
Regular Payroll	August 20 - September 2, 2023	46,432.99
EFTPS	Federal Withholding	4,925.57
EFTPS	SS/Medicare Withholding	9,481.82
AFLAC	Insurance -September	701.28

ReStyling Specialist/Jeremy Powers	Debra Wallerich - Housing Project #1 - CDBG	18,000.00
Treasurer-State of IA	Sales Tax - August	3,756.19
Treasurer-State of IA	WET Tax - August	2,521.04
WSB-CC-Badge & Wallet	Badge - Parker - Police	116.00
WSB-CC-Hampton Inn - Cedar Rapids	Hotel -- Housing Conference - Clerk	303.24
WSB-CC-Des Moines Register	Subscription - City Manager	13.90
WSB-CC-Amazon	Gun Case - Police	63.99

YSF FOOTBALL:

West Side Storage	YSF Storage Rent - 6 months	480.00
-------------------	-----------------------------	--------

WELLNESS CLAIMS:

Alliant Energy	Electricity - August	4,977.31
Black Hills Energy	Gas - August	142.65
Cunningham Hardware	Supplies	31.28
Elan Financial Services	Supplies / Concessions	1,448.98
Fastenal	Supplies	127.46

PARK~REC~POOL CLAIMS:

AC Skyways	Internet	105.98
AgVantage FS	Fuel	697.00
Alliant Energy	Electricity-August	2,494.01
Benjegerdes Machine	Repairs	50.00
Black Hills Energy	Gas - July	522.45
Century Link	Telephone	61.09
Cunningham Hardware	Repairs	27.43
Elan Financial Services	Supplies	7,310.54
Fareway	Concessions	486.25
Hausladens Auto Supply	Repairs	32.74
JaDecc'S	Supplies	55.00
Ness Pumping	Services	190.00
News Publishing	Advertising	135.30
Peterson's Auto Repair	Repairs	417.39
Quillin's Food Ranch	Fuel	348.61
State Hygenic Laboratories	Pool Testing	14.50
US Cellular	Telephone	121.01
Village Farm & Home	Supplies / Repairs	181.02

<u>TOTALS:</u>	<u>221,492.02</u>
-----------------------	--------------------------