

Payment of Claims for:**September 5, 2023**

Allamakee County Sheriff	Answering Services -August	750.00
ASCAP	License Renewal - Music Copywrites	441.25
Bodensteiner Implement	Repairs	767.50
Blake Excavating	Repairs	750.00
Bruening Rock Products	Supplies	380.81
CarQuest Waukon	Repairs	282.11
Continental Research	Supplies	252.59
Culligan	Supplies	62.00
Cunningham Hardware	Supplies	54.40
Fehr Graham Engineering	Engineering - Water Resource	747.50
Floorcoat Midwest	Manhole Rehabilitation	16,860.00
Freedom Bank	Gund-Prin/Int	4,550.00
Hawkins, Inc.	Supplies	120.00
Matt Hawkins Southside Rentals	Rent - September	1,000.00
Iowa Dept. of Transportation	Supplies	1,510.00
Iowa One Call	Locates - July	47.80
Jim's Full Service	Fuel	3,092.05
Olaf Johnson	Video - Round Table - Econ Develop	100.00
Keystone Laboratories	Water Testing	137.50
K & W Coatings	Services	1,800.00
Mediacom	Telephone	78.19
Mediacom	Telephone/Internet	79.02
Metering & Technology	Supplies	2,246.21
Midwest Patch/Hi-Viz Safety	Supplies	2,486.00
News Publishing	Services	615.55
Northway Corporation	Well#2 Repairs	45,901.50
Snitker Tree Service	Tree Removal / Grinding	8,900.00
Sun Life Financial	Insurance - June	234.00
Swartz Law	Legal Services - August	2,495.00
T & W Grinding	Composting -3rd Qtr 2023	3,000.00
Tactical Solutions	Calibration - Radar Units	205.00
TestAmerica	Sewer Testing	1,622.00
Tri-State Business Machines	Maint. Agreement	129.85
Tri-State Business Machines	Maint. Agreement	51.32
Uniform Den	Uniforms	618.06
USA Bluebook	Supplies	634.42
Verizon	Telephone	243.96
Viking Pest Control	Services	45.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	371.00

PAID CLAIMS:

Regular Payroll	August 6 - 19, 2023	50,916.97
EFTPS	Federal Withholding	4,965.05
EFTPS	SS/ Medicare Withholding	10,243.74
EBS - Employee Benefits Systems	Admin Fees - September	200.00
EBS - Employee Benefits Systems	Safe-T Fund - August	1,579.56
Lake Aldrich	Reimburse Rent Deposit	150.00
Alliant Energy	Underground Wire - Airport	4,022.20

Skyline Construction	4th St & 8th Ave NW Improve Pay #3	230,749.76
S & M Development	Pladsen Subdivision - Engineering bill # 15	14,961.75
	2023 Dodge Ram 1500 4x2 Pick Up - Park & Rec	30,253.50
Stew Hanson Dodge City	Services	23,123.25
Town & Country Sanitation	Postage	280.38
Waukon Postmaster	Amplifier, Flag Light, Scanner - Police	498.16
Waukon State Bank-CC-Amazon	Speaker Wire and RCA Cables- Police	62.98
Waukon State Bank-CC-Amazon	Speakers - Police	249.90
Waukon State Bank-CC-Amazon	Printer Stand - Finance	69.99
Waukon State Bank-CC-Amazon	Corner Bookshelf - Finance	189.99
Wellmark BCBS	Insurance - September	20,774.15

WELLNESS CLAIMS:

Crexendo	Telephone	168.79
Fastenal	Supplies	1,236.28
JaDecc's	Signs	60.40
Jim's Appliance	Dryer	973.00
Deb Rixen	Reimburse Instructor License	110.00

PARK & REC CLAIMS:

Bruening Rock Products	Supplies	82.70
Jim's Full Service	Fuel	208.00
Ness Pumping	Services - Soccer Field	225.00

General:	86,973.73	4 th ST & 8 th AVE Improve:	230,749.76
Library:	5,052.82	Capital Equipment:	30,253.50
RUT:	15,729.39	Wellness:	2,548.47
Employee Benefits:	16,992.33	Water:	62,639.99
T & A Insurance:	1,505.94	Sewer:	27,311.91
Pladsen Subdivision:	14,961.75	Debt Gundersen:	<u>9,100.00</u>
Water Resource:	747.50	FUND TOTALS:	<u>\$ 504,567.09</u>