

Payment of Claims for:**October 9, 2023**

AC Skyways	Internet/Phone	191.35
Acentek	Internet	99.90
Allamakee Economic Development	Contribution 2nd Qtr FY23/24	3,098.25
Allamakee County Recorder	Services	12.00
Allamakee County Sheriff	Answering Services	750.00
Badger Meter	Network Fees	533.52
Benjegerdes Machine	Repairs	199.80
Bieber Insurance	Insurance Adder - Park Truck	756.00
Black Hills Energy	Gas	390.38
Blake Excavating	Repairs - Water Hydrant	2,587.50
Blake Excavating	Repairs - Line & Hydrant	1,500.00
Bodensteiner Implement	Repairs	31.37
Bruening Rock Products	Supplies	156.42
Carquest	Repairs	102.99
City Laundry	Uniforms - September	709.25
Clark Tire Pros	Repairs	39.95
Culligan Water Conditioning	Supplies	48.50
Cunningham Hardware	Supplies	121.89
Dakota Supply Group	Supplies	1,169.20
Freedom Bank	Gund-Prin/Int	4,550.00
Hach Company	Supplies	253.55
Arvid Hatlin	Reimburse - Mileage	260.69
Hausladen's Auto	Supplies	44.99
Hawkins, Inc.	Supplies	4,118.89
Matt Hawkins Southside Rentals	Rent - September	1,000.00
Helping Services of NE Iowa	Appropriation FY23/24	100.00
Iowa Assn of Municipal Utilities	NISA Safety - 4th Qtr 2023	1,358.00
Iowa Dept. of Natural Resources	Annual Water Use Fee 2024	115.00
Iowa One Call	Locates - August	76.80
Keystone Laboratories	Water Testing	62.00
KCRG	Advertising - Economic Development	2,175.00
Kurth Plumbing & Heating	Services - City Hall Improvement	87.68
LNM Truck Repair	Repairs	1,231.21
Lumen	Telephone - Augus	73.17
Mediacom	Telephone	79.02
Mediacom	Telephone/Internet	79.02
Midwest Patch/Hi Viz Safety	Signs/Brackets	2,026.50
Ness Pumping	Services	850.00
News Publishing	Services	852.27
Northeast IA Community Action	Appropriation FY23/24	3,827.00
Or-Tec Sales	Supplies	3,810.00
Personnel Concepts	Supplies	25.90
Quillin's Food Ranch	Freight-Fuel & Supplies	966.57
Reiser Implement	Repairs	547.70
RW Pladsen, Inc.	Repairs	68.07
Snitker Lawn & Tree Service	Tree Removal - 4 trees	6,700.00
Simmering-Cory	Administration -- CDBG	4,500.00

Lana Snitker	Reimburse Mileage &	302.12
Sarah Snitker	Reimburse Mileage	39.30
Steel Cow	Prints	163.50
Storey Kenworthy	Supplies	61.14
Sun Life Financial	Insurance - October	164.03
Swartz Law	Legal Services - September	3,899.00
TestAmerica	Sewer Testing	1,590.00
Tri-State Business Machines	Maint. Agreement	142.42
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TriTech Forensics	Collection Kits	316.13
US Armor	Supplies	146.00
USA Bluebook	Supplies	463.94
Verizon	Telephone	244.20
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies/Repairs	781.16
Waukon Fire Department	28E Agreement - 3rd Qtr 2023	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	67.00
Westrum Leak Detection	Services	2,700.00
Wright Way Computers	IT Services - September	2,257.50
Wright Way Computers	Threat Protection Package	1,104.00

PAID CLAIMS:

Regular Payroll	September 3 - 16, 2023	45,499.68
EFTPS	Federal Withholding	4,917.15
EFTPS	SS/ Medicare Withholding	9,323.26
Regular Payroll	September 17 - 30, 2023	48,448.46
EFTPS	Federal Withholding	5,078.32
EFTPS	SS/ Medicare Withholding	9,823.58
EBS - Employee Benefits Systems	Admin Fees - October	216.00
EBS - Employee Benefits Systems	Safe-T Fund - September	3,886.58
Sadie Anderson-Church	Dig Bond Refund	750.00
Thomas Gregor / Waukon Tire Center	Façade Grant Program	6,992.00
Lansing Brothers Construction	9 & 11 Allamakee Demo - Pay4/Final	4,900.00
Carrie Niehaus	Renters Deposit Refund	150.00
Re-Style Specialist / Jeremy Powers	CDBG Program- Wallerich- #2/Final	7,000.00
Riehm Construction	Water Resource "C" - Pay App #2	1,993.10
Skyline Construction	1st St / Ave NW Storm Sewer -#1	48,765.40
Skyline Construction	4th St & 8th Ave NW Improve Pay #4	123,567.88
Town & Country Sanitation	Services	19,019.25
Monica Wagner	Renters Deposit Refund	150.00
Waukon Postmaster	Postage	233.58
Waukon State Bank-CC-Amazon	Supplies - Police	81.96
Waukon State Bank-CC-Amazon	Scanner- Police	370.03
Waukon State Bank-CC-Amazon	Class Registration- Clerk	256.00
Waukon State Bank-CC-Residence Inn	Conference - Hotel - Finance	144.38
Waukon State Bank-CC-Amazon	Cleaner - Police	7.98
Waukon State Bank-CC-Amazon	Supplies - Police	99.78
Waukon State Bank-CC-IA League	Workshop - Finance	50.00
Waukon State Bank-CC-IA League	Workshop - Clerk	50.00
Waukon State Bank-CC-Amazon	Desk Workstation - Clerk	179.99
Wright Way Computers	Hard Drives - Police	849.95
Wellmark BCBS	Insurance - October	16,679.47

WELLNESS CLAIMS:

Crexendo	Telephone	168.82
Epic Wear	Staff Uniforms	190.00
Fareway	Concessions	156.50

PARK & REC CLAIMS:

Epic Wear	Shirts- Adult Softball Sand Volleyball	158.00
Fareway	Concessions / Supplies	155.27
Joe & Matt's Plumbing	Services	609.05
Kelly Concrete	Park - Handicapped Parking Spaces	2,500.00
Kerndt Monument Works	4 Pavers	220.00
Oden Sign Service	Park & Vehicle Signs	1,324.60
Jeremy Strub	Phone Reimbursement	270.00
Welch, Inc.	Gas for Water Heater	158.34

General:	148,119.66	City Hall Improvements:	87.68
Library:	9,708.80	Economic Development:	6,992.00
RUT:	20,790.69	CDBG:	11,500.00
Employee Benefits:	16,933.95	9 & 11 Allamakee Demo:	4,900.00
T & A Insurance:	3,627.03	Wellness:	548.22
Water Resource:	1,993.10	Water:	31,647.06
4 th ST & 8 th AVE NW Improve:	123,567.88	Sewer:	19,787.95
1 st ST & 1 st AVE NW Storm:	48,765.40	Debit Gundersen:	<u>9,100.00</u>
		FUND TOTALS:	<u>\$ 458,069.42</u>