

**Claims List for:****December 4, 2023**

Allamakee County Auditor	Equalization Interest- Fire Station	374.15
Allamakee County Recorder	CDBG Program - Moose/Wallerich	14.00
Allamakee County Sheriff	Answering Services -November	750.00
Carquest	Repairs - Street	683.96
City Laundry	Uniforms - November - Street, Water & Sewer	738.46
Clark Tire Pros	Tires - 2016 Inceptor - Police	812.93
Compass Minerals	Supplies - Street	1,564.56
Culligan Water Conditioning	Supplies - Police, City Hall & Street	93.75
Cunningham Hardware	Supplies - Street & Water	20.95
Freedom Bank	Gund-Prin/Int	4,550.00
Hausladen's Auto	Supplies - Water / Sewer	322.00
Hawkins, Inc.	Supplies - Water	70.00
Matt Hawkins Southside Rentals	Rent - December	1,000.00
Iowa One Call	Locates - October	373.60
Iowa Peace Officers Association	Membership - Police	150.00
Jim's Full Service	Fuel - Street, Water & Sewer	2,080.15
Ken Kerr Electric	Repairs - Christmas Receptacles -- Street Lights	314.80
Ken Kerr Electric	Locates - Park Place - Street Lights	115.00
Kerndt Brothers Bank	Safety Deposit Box - Annual Rental	20.00
Keystone Laboratories	Water Testing	77.50
Mediacom	Telephone - Police	79.97
Mediacom	Telephone/Internet - Sewer	79.97
Midwest Patch/Hi-Vis Safety	Supplies - Street	1,734.00
Andy Moore	Dig Bond Refund	750.00
Ness Pumping Service	Services - Sewer	235.00
Sommer Pest Control	Services - Police	80.00
Sun Life Financial	Insurance - December	279.87
Swartz Law	Legal Services - November	3,847.50
TASC	Cobra Insurance Contract - 1st Qtr 2024	107.19
TestAmerica	Sewer Testing	1,140.00
Tri-State Business Machines	Maint. Agreement - Finance	241.40
Tri-State Business Machines	Maint. Agreement - Police	56.00
T W Grinding	Compost Grinding - 4th Quarter 2023	3,000.00
Verizon	Communications - Police	320.46
Viking Pest Control	Services - Sewer	45.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Natasha Wilkes	Reimburse - Postage	4.85
Wright Way Computers	IT Services - November	2,257.50
Wright Way Computers	IT Services - Extra - Police	139.98

**PAID CLAIMS:**

Regular Payroll	November 12-25, 2023	47,304.53
EFTPS	Federal Withholding	5,178.22
EFTPS	SS/ Medicare Withholding	9,713.02
Aflac	Insurance - November	1,051.92
EBS - Employee Benefits Systems	Admin Fees - December	200.00
EBS - Employee Benefits Systems	Safe-T Fund - November	8,141.47
Johathan Earp	Reimburse - Main Feature Pizza - Façade Grant	10,000.00
Brittany Horns	Reimburse - Silver Laine Co - Façade Grant	4,283.39
Iowa Finance Authority	WWTP-Loan 1 - semi annual interest / service fee	48,905.75

Iowa Finance Authority	WWTP-Loan 2 - semi annual interest / service fee	6,636.43
Iowa Finance Authority	WWTP & Water Resource Loan #3 -Interest & fee	6,820.00
Simmering-Cory	CDBG Program Administration	13,000.00
Skyline Construction	1st St / Ave NW Storm Sewer - Pay Application #3	85,556.58
Skyline Construction	4th St & 8th Ave NW Improvement = Pay # 6	278,423.57
Town & Country Sanitation	Services	19,080.75
Waukon Postmaster	Postage	281.99
Waukon State Bank-CC-Amazon	Supplies - Police	884.13
Waukon State Bank	GO BOND Series 2021 (5M) semi annual interest	42,189.00
Waukon State Bank	GO BOND Series 2022 (2.5M) semi annual interest	31,565.60
Wellmark BCBS	Insurance - December	19,750.48
 YSF CLAIM:		
BE Catered	Banquet Meal	1,477.00
 WELLNESS CLAIMS:		
Crexendo	Telephone	170.60
Epic Wear	Staff Uniforms	53.00
 PARK & REC CLAIMS:		
Bruening Rock Products	Dirt	5,115.37
Waukon Tire Center II	Tires	<u>268.00</u>

**TOTAL: 679,125.30**