

Payment of Claims for:

November 21, 2022

Allamakee Clayton Electric	Electricity-October	86.54
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Auditor	Equalization - Fire Station Loan	627.29
Black Hills Energy	Services-October	2,253.10
Bodensteiner Implement	Repairs	121.99
Brown Supply Company	Repairs	192.00
Century Link	Telephone	392.46
Clark Tire Pros	Repairs	889.47
Continental Research	Supplies	303.05
Critical Hire	Evaluation	75.00
Cunningham Hardware	Supplies/Repairs	276.52
Dorsey Whitney LLP	Legal - 2021 SE Urban Renewal	6,025.50
Dorsey Whitney LLP	Legal Services - 2022 SE Urban Renewal	3,971.00
Driveway Specialist LLC	Repairs	4,450.00
Fehr Graham Engineering	Engineering - Water Resource	1,276.00
Fehr Graham Engineering	Engineering - 2022 Street Improvement	8,748.25
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	16,804.25
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improvement	5,183.25
Galls	Uniforms	26.37
Keystone Lab / Micobac	Water Testing	15.50
K & W Coatings LLC	Install 2 towers - Water Meter Project	1,841.00
Kwik Trip, Inc.	Fuel	770.93
Kwik Trip, Inc.	Fuel - Ambulance	1,317.01
Kurth Plumbing & Heating	Repairs	70.00
Luana Savings Bank	GO Bond - Interest - Semi-Annual	15,563.75
Lumen	Telephone	44.25
Ness Pumping	Services	850.00
Or-Tec	Supplies	2,542.00
Palmer Repair	Repairs	5,850.00
Rangemasters	Uniforms	720.00
RC Tech	Repairs - A/V System	272.25
S & M Developments	Engineering (2 Bills) - Pladsen Subdivision	24,442.75
Sealite USA, LLC	Solar Aviation Lights	2,278.00
Lana Snitker	Reimburse - Mileage	114.31
TASC	COBRA Admin Fees - 1st Quarter 2023	100.23
US Cellular	Services - October	548.85
USA Bluebook	Supplies	172.92
Waukon State Bank	2021 GO Bond - Interest - Semi-Annual	45,766.00
Waukon State Bank	2022 GO Bond - Interest - Semi-Annual	34,000.00
Waukon US Cellular	Telephone	129.89
West Side Waukon Lumber	Supplies	6.00
Wright Way Computers	Surveillance System & IT Services	3,227.30
<u>PAID CLAIMS:</u>		
IPERS	Withholding-October-Police	5,329.76
IPERS	Withholding-October-Regular	14,135.16
Treasurer-State of IA	State Withholding-October	4,846.00
Vantagepoint Transfer	ICMA Retirement-October	674.30
Regular Payroll	October 30 - November 12, 2022	46,698.91
EFTPS	Federal Withholding	5,351.79

EFTPS	SS/Medicare Withholding	9,729.56
Collection Services Center	Child Support - October	238.57
AFLAC	Insurance - November	819.72
Ethan Koehn Construction	2022 Street Improvement - Pay Application #5	41,362.56
Sweeney Real Estate Trust	Purchase Lot back from Helm's Funeral Home	50,075.00
Treasurer-State of IA	Sales Tax	3,853.37
Treasurer-State of IA	WET Tax	2,044.27
WSB-CC-DesMoines Register	Subscription - City Manager	13.90
<u>YSF Football CLAIMS:</u>		
Smokin Monkee BBQ	End of Season Event	1,440.00
Youth Sports Foundation	Players Fees	3,450.00
<u>WELLNESS CLAIMS:</u>		
Alliant Energy	Electricity-October	2,728.26
Black Hills Energy	Gas - October	1,379.20
Cardmember Services	Supplies	764.70
Cunningham Hardware	Supplies	93.00
Epic Wear	Shirts	643.50
Fastenal	Supplies	929.27
News Publishing	Advertising	80.00
Sue Torkelson	Reimburse Instructor License	229.00
<u>PARK~REC~POOL CLAIMS:</u>		
AgVantage FS	Fuel	1,556.23
Alliant Energy	Electricity-October	908.70
Black Hills Energy	Gas - October	70.52
Bodensteiner Implement	Repairs	428.16
Bruening Rock Products	Dirt	219.56
Cardmember Services	Supplies / Concessions	1,590.01
Century Link	Telephone	61.04
Cunningham Hardware	Repairs	238.89
Epic Wear	Uniforms- football	100.00
Konkel Forest Products	Wood Chips	760.00
News Publishing	Advertising	341.00
Quillin's	Fuel	494.53
US Cellular	Telephone	120.91
West Side Waukon Lumber	Repairs	599.99

General:	61,175.75	West Side Develop:	50,075.00
Library:	5,153.84	City Hall Improvement:	4,450.00
RUT:	17,310.88	Water Meter Project:	1,841.00
Employee Benefits:	13,138.55	TIF:	48,992.30
2022 Street Improvement:	50,110.81	Wellness:	7,997.42
4 th ST NW Improvement:	16,804.25	YSF Football:	4,890.00
1 st ST / AVE NW Improve:	5,183.25	Water:	12,376.41
Pladsen Subdivision:	24,442.75	Sewer:	14,564.87
Water Resource:	1,276.00	Debit Service:	<u>62,627.91</u>
		FUND TOTALS:	<u>\$ 402,410.99</u>