

Mulgrew Oil Company	Fuel - Ambulance	621.46	
Northeast Iowa Telephone	Internet	59.95	
Panther Uniforms	Uniforms	1,137.00	
Reel Core Inc.	Franchise Fee Rebate- 4th Qtr 20	5,302.65	
Sportsmen's Unlimited	Supplies	7.99	
Sun Life Financial	Insurance-January	234.00	
The Standard	Subscription	43.00	
TestAmerica	Testing	1,192.50	
Torkelson's of Waukon	Repairs	90.55	
Upper Explorerland RPC	Grant Writing	3,000.00	
Paul Wagner	Reimburse - Amazon - timer	12.11	
Paul Wagner	Reimburse - Office Depot	44.29	
Paul Wagner	Reimburse-SimpliSafe-Subscr.	24.99	
Paul Wagner	Reimburse - Zoom	16.04	
Waukon Fire Protection District	Quarterly 28E Agreement	21,250.00	
Waukon Economic Development	Contribution - FY 2021 -Qtr. #3	10,380.91	
Waukon State Bank	Gund-Prin/Int	4,550.00	
Waukon Tire, Inc.	Repairs	38.50	
West Side Waukon Lumber	Supplies	90.96	
Ziegler, Inc.	Repairs	1,228.32	
PAID -- Claims			
Regular Payroll	November 29-December 12, 2020	41,404.66	
EFTPS	Federal Withholding	4,177.65	
EFTPS	SS/ Medicare Withholding	8,885.96	
Regular Payroll	December 13-26, 2020	41,165.46	
EFTPS	Federal Withholding	4,258.18	
EFTPS	SS/ Medicare Withholding	8,769.60	
Allamakee County Recorder	Services - CDBG	7.00	
Kayla Branstad	Reimburse - Renter Deposit	150.00	
John & Alice Burke	Reimburse - Renter Deposit	150.00	
Dave's Complete Construction	PD Reno - Pay App # 3	74,576.90	
Marjean Fahey	Reimburse - Renter Deposit	150.00	
McKayla Hess	Reimburse - Renter Deposit	150.00	
Marcia Solem	Reimburse - Renter Deposit	150.00	
Cathy Smikle Taylor	Reimburse - Renter Deposit	150.00	
Jean Thompson	Reimburse - Renter Deposit	150.00	
Treasurer, State of Iowa	WET Tax	2,415.00	
Treasurer, State of Iowa	Sales Tax	4,399.00	
Town Country Sanitation	Services	17,926.50	
Wapasha Construction	WWTP Pay App #19	279,141.27	
Waukon Postmaster	Postage - Water Bills	158.20	
Wellmark BCBS	Insurance - January	24,047.40	
Wellness Claims:			
Black Hills Energy	Gas - November	1,080.40	
Fastenal	Supplies	129.89	
Ken Kerr Electric	Repairs	121.52	
Light Source Central	Lighting Repairs	227.15	
Winona Controls	Repairs	1,274.40	
Park/Rec Claims:			
Black Hills Energy	Gas - November	31.06	
Waukon Power Sports	Repairs	21.37	
West Side Waukon Lumber	Repairs	312.00	
General:	136,958.36	Sewer Plant:	279,141.27
Library:	10,504.14	2020 Municipal:	74,576.90
RUT:	19,558.39	Wellness:	3,432.36
Employee Ben.:	20,726.23	Water:	23,890.11
T & A Ins.:	281.49	Sewer:	21,630.90
CDBG Housing:	3,000.00	Debt Gund:	<u>9,100.00</u>
		TOTAL:	\$602,800.15

Yes: Lydon, Ellingson, Hatlan, Decker
The Mayor declared the motion carried.

Absent: Rausch

No: 0

Under Public Comments: There were no public comments

Under Department Reports:

Water & Sewer Superintendent, Jim Cooper, briefed that a representative from DNR stopped and is happy with the progress of the new plant and hopes it is done by completion date. The bacteria test came back good from the newly installed water main line by the police station and is now in service. There were a couple of breakdowns at the plant last week that they conducted fixes on and hope will last until the new plant is open. Police Chief, Paul Wagner, briefed that Chris Doeppke has started online academy training. They are actively re-writing their policy manual. He wondered if more 24-hour parking signs could be placed in town as he had someone contact him to appeal some parking tickets.

City Manager, Gary Boden, briefed on behalf of Park, Rec & Wellness Director Jeremy Strub that the wellness center cost estimates are close to submittal. He asked Ardie Kuhse to speak on an upcoming meeting with Economic

