

Payment of Claims for:**July 5, 2022**

Allamakee Co. Assessor	Zoning Maps	36.00
Allamakee Co. Economic Development	Contribution Qtr #1 FY 22/23	3,098.25
Allamakee County Sheriff	Answering Services - June	750.00
Allen Roofing & Construction	New Roof - City Hall	26,430.00
Alliant Energy	Electricity - June	20,462.53
Blake Excavating	Repairs	1,187.50
Bodensteiner Implement	Repairs	207.38
Brown Supply Company	Supplies	10,180.00
Bruening Rock Products	Supplies	370.63
CarQuest Waukon	Repairs	651.75
City of Decorah	Services	100.00
City Laundering Company	Uniforms - June	857.13
Cunningham Hardware	Supplies	59.46
Frannie Decker	Reimburse Supplies	29.84
Driveway Specialist	Blacktopping - Airport Improvement	44,350.00
Freedom Bank	Gund-Prin/Int	4,550.00
Hawkins, Inc.	Supplies	110.00
Matt Hawkins Southside Rentals	Rent - July	1,000.00
Iowa Dept Transportation	Supplies	702.50
Iowa Law Enforcement Academy	Evaluation -Northland	150.00
Iowa One Call	Locates - May	41.40
Jim's Full Service	Fuel	3,715.90
Keystone Laboratories	Water Testing	57.00
Kerr Electric	Repairs	172.26
McMillan Muffler	Repairs	2,058.37
Mediacom	Telephone/Internet	144.09
Mediacom	Telephone/Internet	77.43
Metering & Technology Solutions	New Digital Water Meter Project - Bill #1	32,955.71
Municipal Supply	Freight	37.45
News Publishing	Services	881.78
Reel-Core, Inc.	Reimburse Franchise Fees - 2nd Qtr 2022	8,668.14
Sun Life Financial	Insurance - July	252.00
Swartz Law Firm	Legal Services - June	2,501.50
Tax Exempt Leasing	Sweeper annual payment - bill5 of 7	41,453.72
TestAmerica	Sewer Testing	1,038.00
Tri-State Business Machines	Maint. Agreement	105.38
Tri-State Business Machines	Maint. Agreement	84.13
Turf & Timber / KAD Investments	Repairs	16.99
Tyler Technologies	Utility Billing - Annual Fee	642.75
Tyler Technologies	IT Services	52.50
USA Blue Book	Supplies	633.72
United States Treasury	PCORI Fees - 2021	86.49
Verizon	Telephone	161.41
Viking Pest Control	Services	45.00
Paul Wagner	Reimburse - Supplies	44.17
Waukon Fire Dept.	28E Agreement	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
WrightWay Computers	IT Services	183.40

PAID CLAIMS:

Regular Payroll	June 12-25, 2022	59,398.69
EFTPS	Federal Withholding	4,731.47
EFTPS	SS/ Medicare Withholding	11,694.38
EBS - Employee Benefits Systems	Admin Fee - July	240.00
EBS - Employee Benefits Systems	Safe-T Fund - June	14,081.70
Ethan & Jessica Decker	Renter's Deposit Refund	150.00
Cassandra Regan	Renter's Deposit Refund	150.00
Town & Country Sanitation	Services	18,579.25
Waukon Postmaster	Postage	180.00
Waukon State Bank	Annual ATM/Credit Card Fee	12.00
Wellmark BCBS	Insurance - July	30,945.12

PAID MUSIC IN THE PARK CLAIMS:

Buck Hollow Band	Entertainment	250.00
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WELLNESS CLAIMS:

Crexendo	Telephone	166.97
Fareway	Concessions / Supplies	158.89

PARK~REC~POOL CLAIMS:

Bodensteiner Implement	Repairs	100.62
Brink's Professional Painting	Fairgrounds Complex Lights	437.50
Epic Wear	Uniforms - Base/softball & swim club	2,566.80
Epic Wear	Uniforms - Pool / Swim Team	423.00
Fareway	Concessions - Pool	37.90
Hall Robert's & Son	Supplies	158.25
Joe & Matt's Plumbing	Repairs	226.73
Ken Kerr Electric	Repairs	50.00
West Side Lumber	Repairs	29.33

General:	119,677.96	TIF:	181.50
Library:	5,926.74	Wellness:	16.00
RUT:	26,598.19	Music in the Park:	250.00
Employee Benefits:	22,128.75	Water:	21,043.04
T & A Ins.:	13,578.44	Sewer:	18,272.21
Water Meter Project:	32,955.71	Debt Gundersen:	9,100.00
City Hall Roof Repair:	26,430.00	Debt Services:	<u>41,453.72</u>
Airport Improvement:	44,350.00	FUND TOTALS:	<u>\$ 381,962.26</u>