Payment of Claims for: January 9, 2023

Allamakee School District	Stop Sign Reimbursement	1,732.50
Allamakee Economic Development	Contribution Qtr #3	3,098.25
Allamakee County Sheriff	Answering Services - December	750.00
Alliant Energy	Electricity -December	18,839.54
Baycom, Inc.	Services	72.08
Becker Hardware	HVAC Contract	325.00
Black Hills Energy	Services - December	10,415.25
Bodensteiner Implement	Repairs	400.95
Brown Supply Company	Supplies	384.00
Bruening Rock Products	Supplies	2,297.16
CarQuest Waukon	Repairs	373.21
CarQuest Waukon	Repairs - Ambulance	45.38
City Laundering Company	Uniforms - December	838.46
Compass Materials	Supplies	7,927.94
Culligan	Services	48.50
Cunningham Hardware	Supplies	71.31
Epic Wear	Uniform	5.00
Fehr Graham Engineering	Engineering - City Parking Lot/Alley NW	5,200.00
Freedom Bank	Gund-Prin/Int	4,550.00
Hausladen's Auto Supply	Repairs	34.94
Hawkins, Inc.	Supplies	110.00
Matt Hawkins Southside Rentals	Rent - January	1,000.00
HydroCorp	Installation - Water Meter Project Bill #2	45,980.78
Iowa Assn of Municipal Utilities	NISA/ISEP Dues	1,358.00
Iowa Dept of Public Safety	Terminal Billing	300.00
Iowa One Call	Locates	119.70
Jim's Full Service	Fuel	4,465.90
Jim's Full Service	Fuel - Ambulance	386.20
Keystone Laboratories	Water Testing	57.00
Kurth Plumbing and Heating	Repairs - City Hall	191.22
Kwik Trip	Fuel - Ambulance	726.83
LNM Truck & Trailer Repair	Repairs	1,119.08
McMillan Muffler	Repairs	362.55
Mediacom	Telephone/Internet	145.38
Mediacom	Telephone/Internet	78.13
News Publishing	Subscription	46.00
News Publishing	Services	261.47
Oden Sign Service	Services	160.00
Postville Medical Clinic	Services	60.00
Quillin's Food Ranch	Fuel / Shipping	529.91
Reel-Core, Inc.	Reimburse Franchise Fees	7,591.97
Reiser Implement	Repairs	467.28
S & M Development	Skyline Cons #2 & 3-Pladsen Subdivision	309,067.02
Sarah Snitker	Reimburse	25.00
Storey Kenworthy	Supplies	198.97
Sun Life Financial	Insurance - January	252.00
Swartz Law Firm	Legal Services - December	2,304.70
TestAmerica	Sewer Testing	1,480.50
Tri-State Business Machines	Maint. Agreement	110.20
Tri-State Business Machines	Maint. Agreement	62.87
Tri State Doors LLC	Repairs	2,440.00
TriState Truck Equipment	New Dump Truck Fabrication	74,105.00

USA Blue Book	Supplies	2,911.53
Verizon	Telephone	243.96
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies	478.78
Waukon Fire Dept.	28E Agreement	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs	159.75
Waukon Tire Center	Repairs - Ambulance	1,148.48
WrightWay Computers	IT Services	258.57
Ziegler	Repairs	106.19

PAID CLAIMS:

Regular Payroll	December 11-24, 2022	47,669.89
EFTPS	Federal Withholding	5,279.49
EFTPS	SS/ Medicare Withholding	9,864.24
EBS - Employee Benefits Systems	Admin & Doc Fees - January	434.00
EBS - Employee Benefits Systems	Safe-T Fund - December	4,334.15
Ashley Logresso	Renter's Deposit Refund	150.00
Town & Country Sanitation	Services	18,466.00
Waukon Postmaster	Postage	198.00
Waukon State Bank	Credit Card/Kwik Trip - 3 LP - Police	176.52
Wellmark BCBS	Insurance - January	23,463.75

WELLNESS CLAIMS:

Casper Plumbing and Heating	Repairs	35.94
Crexendo	Telephone	363.19
Fastenal	Supplies	344.17

PARK~REC~POOL CLAIMS:

Bodensteiner Implement	Repairs	224.75
Cunningham Hardware	Repairs	15.03
Village Farm and Home	Supplies	37.00
West Side Lumber	Repairs	18.99

YSF FOOTBALL CLAIMS:

Epic Wear	Plaques	180.00

General:	101,984.77	22/23 Street =Parking Lot:	5,200.00
Library:	5,029.48	TIF:	640.50
RUT:	33,703.47	YSF Football:	180.00
Employee Benefits:	17,246.72	Wellness:	759.30
T & A Insurance:	4,155.85	Water:	19,355.61
Water Meter Project:	45,980.78	Sewer:	28,872.00
Capital Equipment:	74,105.00	Debit Gundersen:	9,100.00
Pladsen Subdivision:	309,067.02	FUND TOTALS:	$ 655,380.50