

Payment of Claims for:**February 6, 2023**

Allamakee Assessor's Office	Maps	22.50
Allamakee County Recorder	Fees	69.00
Allamakee County Sheriff	Answering Services - January	750.00
Alliant Energy	Electricity - January	19,884.78
Badger Meter	Fees	117.30
Black Hills Energy	Services - January	9,387.09
Blake Electric	Electric Service - Airport Improvement	9,023.66
Brown Supply Company	Supplies	484.00
Bruening Rock Products	Supplies	14.58
CarQuest Waukon	Repairs	91.80
City Laundering Company	Uniforms - January	1,039.79
Culligan	Supplies	35.00
Cunningham Hardware	Supplies	21.24
Decorah Mobile Glass	Exterior ADA Door - City Hall Improv	8,615.96
Epic Wear	Uniforms	35.00
Freedom Bank	Gund-Prin/Int	4,550.00
Gall's	Uniforms	240.49
Hach Company	Repairs	581.95
Hartig Drug	Supplies	15.58
Hausladen's Auto Supply	Repairs	198.58
Hawkins, Inc.	Supplies	100.00
Matt Hawkins Southside Rentals	Rent - February	1,000.00
Hydro Corp	Water Meter Project # 3	47,897.22
Hydro Corp	Water Meter Project – Extra # 1	3,616.48
Iowa Dept. of Public Safety	Terminal Fees - 4th Quarter 2022	300.00
Iowa One Call	Locates - December	77.40
Jim's Full Service	Fuel	4,036.10
Jim's Full Service	Fuel - Ambulance	273.55
Ken Kerr Electric	Electrical -- City Hall Improvement	728.13
Kurth Plumbing and Heating	Repairs	185.88
Keystone Laboratories	Water Testing	62.00
Mediacom	Telephone/Internet	146.62
Mediacom	Telephone/Internet	78.80
Metering & Technology	Water Meter Project # 8	11,200.00
Metering & Technology	Water Meter Project #1	14,528.07
Mid-States Organized Crime Center	2023 MOCIC Membership	100.00
MSA Professional Services	Parks Master Plan -Bill #1	15,660.00
News Publishing	Services	454.20
Northern Balance & Scale	Repairs	176.00
Or-Tec Sales	Supplies	2,546.00
Quillin's Food Ranch	Supplies / Shipping / Fuel	609.96
Racom Corporation	Supplies	20.98
Racom Corporation	FCC License	75.00
Reiser Implement	Repairs	973.41
R W Pladsen	Repairs	81.57
Sandry Fire Supply	Supplies - Ambulance	89.50
Scott-Merriman, Inc.	Parking Ticket Books	864.00
Standard & Associates	Testing	36.00
Sun Life Financial	Insurance - February	252.00
Swartz Law Firm	Legal Services - January	1,447.10
Sweeney Builders	City Hall Improvements	57,114.00
TestAmerica	Sewer Testing	958.50
Tri-State Business Machines	Maint. Agreement	118.47
Tri-State Business Machines	Maint. Agreement	66.08
Tyler Technologies	Services - Water Meter Project	8,158.75
Tyler Technologies	Annual Support / Services	14,602.90

USA Bluebook	Supplies	569.77
Verizon	Telephone	244.02
Viking Pest Control	Services	45.00
Village Farm & Home	Supplies	481.10
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs - Street	794.64
Natasha Wilkes	Reimburse - Postage	1.20
Natasha Wilkes	Reimburse - Postage	4.08
Wright Way Computers	IT Services	256.25
Wright Way Computers	IT Services	1,209.60

PAID CLAIMS:

Regular Payroll	January 8 - 21, 2023	44,490.57
Collection Services	Garnishment	238.57
EFTPS	Federal Withholding	4,437.23
EFTPS	SS/ Medicare Withholding	9,072.44
EBS - Employee Benefits Systems	Admin Fees - February	224.00
EBS - Employee Benefits Systems	Safe-T Fund - January	466.36
Town & Country Sanitation	Services	18,466.00
Waukon Postmaster	Postage	209.06
Waukon Postmaster	Postage	12.37
Waukon State Bank	Credit Card - Amazon - Keys	7.99
Waukon State Bank	CC - Amazon - Prime Membership	139.00
Waukon State Bank	CC - Amazon - Hard Drive - Police	99.99
Wellmark BCBS	Insurance - February	21,620.87

WELLNESS CLAIMS:

Crexendo	Telephone	169.93
Fastenal	Supplies	37.26
Ken Kerr Electric	Repairs	972.00
Light Source Central	Lighting	109.00
Tim Lund	Services	40.00

PARK & REC CLAIMS:

Bodensteiner Implement	Repairs	306.30
Epic Wear	Basketball shirts	75.20
JaDecc's	Supplies	41.40

General:	72,226.53	City Hall Improvement:	66,458.09
Library:	4,942.43	Park Master Plan:	15,660.00
RUT:	16,564.02	Wellness:	1,358.65
Employee Benefits:	16,908.43	TIF:	76.00
T & A Insurance:	375.56	Water:	24,991.42
Water Meter Project:	85,400.52	Sewer:	30,118.86
Airport Improvement:	9,023.66	Debit Gundersen:	<u>9,100.00</u>
		FUND TOTALS:	<u>\$ 353,204.17</u>