

Payment of Claims for:

April 17, 2023

Allamakee Clayton Electric	Electricity-March	86.35
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Recorder	Recording Fees - CDBG Program	104.00
Badger Meter	Services	348.22
Benjegerdes Machine, Inc.	Lockers	2,011.44
Benjegerdes Machine, Inc.	Repairs	24.87
BHL Radon Services	Mitigation System - Vonderohe - CDBG	1,650.00
Black Hills Energy	Services-March	8,135.93
Blake Excavating	Repairs & Services	1,037.50
Bodensteiner Implement	Repairs	365.78
Bruening Rock Products	Supplies	668.43
CarQuest	Repairs	140.29
Century Link	Telephone	400.62
City Laundry	Uniforms	943.74
Doug Crary	Reimburse - Truck Supplies	200.00
Culligan Waukon	Services	375.73
Cunningham Hardware	Repairs	56.53
Electric Pump	Lift Station - Northgate Mobile Home Park	39,072.18
Fehr Graham Engineering	Engineering - WWTP	1,520.50
Fehr Graham Engineering	Engineering - Water Resource	269.50
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	29,360.75
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improvement	2,471.10
Hausladen's Auto Supply	Supplies	64.46
JaDecc's	Supplies	164.99
Jim's Full Service	Fuel	3,095.45
Jim's Full Service	Fuel - Ambulance	514.10
Keystone Laboratories	Water Testing	77.50
Kurth Plumbing & Heating	20 - 2" Meter Plumbing -- Water Meter Project	7,000.00
Kwik Trip, Inc.	Fuel	1,448.57
Kwik Trip, Inc.	Fuel - Ambulance	835.55
Mid-American Research-MARC	Supplies	214.71
MSA Professional Services, Inc.	Engineering- Bill #2 Park	7,830.00
Mulgrew Oil Company	Fuel	779.30
News Publishing Company	Services	1,120.80
Northway Corporation	Repairs	1,315.57
Or-Tec Sales	Supplies	2,303.71
Palmer Abstract, Inc.	Abstract- Veterans Memorial Hospital	3,363.00
Quillin's Food Ranch	UPS/Fuel & Supplies	296.12
Reel-Core	Reimburse - Franchise Fees - 1st Qtr 2023	5,974.07
R W Pladsen, Inc.	Repairs	138.12
Storey Kenworthy	Supplies	947.74
Swartz Law Firm	Legal Services - March	2,632.95
Sweeney Builders, Inc.	Complete Front Entrance- City Hall Improve	2,755.15
TestAmerica Laboratory	Testing- Sewer	2,784.50
Tri-State Business Machines	Copier- Maintenance Agreement	51.32
Tri-State Business Machines	Copier- Maintenance Agreement	178.68
Tyler Technologies	Services- Incode - Water Meter Project	52.50
US Cellular	Telephone	478.35
USA Bluebook	Supplies	96.78

Viking Pest Control	Services	45.00
Village Farm & Home	Supplies	720.04
Waukon Tire Center	Repairs- Oil- Ambulance	66.50
Waukon US Cellular	Supplies	19.95
West Side Waukon Lumber, Inc.	Repairs	313.42
Wright Way Computers	IT Services	1,262.95

PAID CLAIMS:

IPERS	Withholding-March-Police	3,992.77
IPERS	Withholding-March-Regular	12,706.29
Treasurer-State of IA	State Withholding-March	3,860.00
Vantagepoint Transfer	ICMA Retirement-March	674.30
Regular Payroll	March 19 - April 1, 2023	44,399.39
EFTPS	Federal Withholding	4,517.33
EFTPS	SS/Medicare Withholding	8,976.62
AFLAC	Insurance - April	701.28
EBS	Admin Fees - April	200.00
EBS	Safe-T Fund - March	6,960.40
Paige Cota	Renters Deposit Refund	150.00
Abbie Fish	Renters Deposit Refund	150.00
Town & Country Sanitation	Services	18,538.00
Treasurer-State of IA	Sales Tax - March	5,565.83
Treasurer-State of IA	WET Tax - March	1,747.36
Waukon Postmaster	Postage	217.44
WSB-CC-Iowa Rural Summit	Conference - City Manager	200.00
WSB-CC-Amazon	USB for GPS Receiver - Police	15.20
WSB-CC-DesMoines Register	Subscription - City Manager	13.90
WSB-CC-Best Western Hotel	Hotel-Conference - City Manager	277.76
Wellmark BCBS	Insurance -April	17,671.22

WELLNESS CLAIMS:

Alliant Energy	Electricity-March	2,452.20
Black Hills Energy	Gas - March	4,083.54
Casper Plumbing & Heating	Repairs	365.74
Cunningham Hardware	Supplies	2.49
Elan Financial Services	Supplies / Concessions	1,460.73
Fareway	Concessions	603.08
JaDeec's	Signs	89.85
Quillin's Food Ranch	Supplies	27.98
Sweeney Builders	Repairs	299.53
Waukon Park & Rec	Reimburse Program Fees	3,240.00

WELLNESS TRUST CLAIM:

Elan Financial Services	Cardio Equipment	6,225.06
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PARK~REC~POOL CLAIMS:

AgVantage FS	Fuel	709.65
Alliant Energy	Electricity - March	583.11
Black Hills Energy	Gas - March	35.26
Bodensteiner Implement	Lawn Mowers	6,200.00
Bruening Rock Products	Supplies	699.60
Cunningham Hardware	Repairs	31.75
Elan Financial Services	Supplies	2,357.08
Fareway	Supplies	69.27

JaDeec's	Supplies	55.00
News Publishing	Ads	92.80
Quillin's Food Ranch	Fuel	75.11
Jeremy Strub	Telephone Reimburse	270.00
US Cellular	Telephone	120.99
Village Farm & Home	Supplies	557.96

General:	99,150.83	Water Meter Project:	7,052.50
Library:	5,507.70	Water Resource:	269.50
RUT:	17,898.11	CDBG:	1,754.00
Employee Benefits:	22,985.26	Wellness:	14,371.41
T & A Insurance:	5,864.57	Wellness Trust:	6,225.06
Sewer Plant:	1,520.50	Water:	17,541.76
4 th Street NW Improvement:	29,360.75	Sewer:	65,699.98
1 st Street/Avenue NW Improve:	2,471.10	Debit Service:	<u>5,666.67</u>
City Hall Improvement:	2,755.15	FUND TOTALS:	<u>\$ 306,094.85</u>