

Payment of Claims for:**May 1, 2023**

Allamakee County Engineer	Prairie Drive Overlay 2022	17,305.18
Allamakee County Sheriff	Answering Services	750.00
Alliant Energy	Electricity - April	17,987.44
Bodensteiner Implement	Repairs	211.22
City of Decorah	Supplies	90.00
Computer Projects of Illinois, Inc.	Services	198.00
Cunningham Hardware	Supplies	46.26
DSG- Dakota Supply Group	Supplies	1,770.34
Elliott Jewelers	Batteries	19.50
FEH Design	Design - Street Garage Bill #3	2,826.00
Fehr Graham Engineering	Engineering - West Street SW Bill #1	5,164.75
First Supply	Water Hydrant - Water	4,233.36
Freedom Bank	Gund-Prin/Int	4,550.00
Freedom Bank	Fire Truck-Prin/Int	22,236.66
Freedom Bank	Fire Station-Prin/Int	7,470.39
Graphics	Printing	80.00
Hawkins, Inc.	Supplies	120.00
Matt Hawkins Southside Rentals	Rent ay	1,000.00
Innovative Ag Services	Tax Rebate - Agree #1- Phase 2 FINAL	1,656.68
Iowa Assn. of Municipal Utilities	ISEP/NISA - 2nd Quarter 2023	1,358.00
Iowa One Call	Locates	72.00
Iowa State Auditor	Partial Filing Fee for FY 2021-2022	200.00
Jim's Appliance	Microwave	174.00
Keystone Laboratories	Water Testing	17.00
Lumen	Telephone	49.26
Lydon Electric Motors	Repairs	208.29
McCormick Motorz	Repairs	140.00
McMillan Muffler	Repairs	605.00
Mediacom	Telephone/Internet	145.42
Mediacom	Telephone/Internet	78.15
Ness Pumping	Services	875.00
NSI	Supplies	207.00
Or-Tec Sales	Supplies	1,313.00
Reel-Core	Tax Rebate - 2nd Half FY2022-2023	6,130.00
Sportsmen's Unlimited	Supplies	65.95
Sun Life Financial	Insurance - May	234.00
Team Lab	Supplies	6,432.00
	Broadband Appeal - OCIO #8 - Fiber Optics	
Upper Explorerland	Project	1,051.16
USA Bluebook	Supplies - Water	85.47
Verizon	Telephone - Police	243.93
Viking Pest Control	Services - Sewer	45.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Wright Way Computers	IT Services	12.60
Zarnoth Brush Works	Supplies	795.00
PAID CLAIMS:		
Regular Payroll	April 2 - 15, 2023	46,649.45
Collection Services	Garnishment	238.57
EFTPS	Federal Withholding	4,752.04
EFTPS	SS/ Medicare Withholding	9,522.72

EBS - Employee Benefits Systems	Admin Fees - May	216.00
EBS - Employee Benefits Systems	Safe-T Fund - April	1,135.42
S & M Developments	Fehr Graham Bill 10 & 11- Pladsen Subdivision	26,537.50
Town & Country Sanitation	Services	18,687.25
Waukon Postmaster	Postage	222.22
Waukon State Bank	CC - Amazon - Charging Cable	6.29
Waukon State Bank	CC - Amazon - Earpiece	149.99
Waukon State Bank	CC - Adobe -- Annual Renewal	239.88
Waukon State Bank	CC - Stoney Creek - Johnston	124.32
Waukon State Bank	CC - Gateway Hotel - Ames	366.24
Waukon State Bank	CC - Homebase - Annual Subscription	220.64
Wellmark BCBS	Insurance - May	19,776.43

WELLNESS CLAIMS:

Crexendo	Telephone	168.73
Fastenal	Supplies	389.75

PARK & REC CLAIMS:

Bodensteiner Implement	Repairs	131.85
Century Link	Telephone	61.06
Epic Wear	March Madness & Volleyball shirts	200.00
JaDecc's	Supplies	136.00
Ness Pumping	Services - Soccer Field	225.00

General:	66,814.51	West Street SW Improvement:	5,164.75
Library:	4,698.82	Prairie Drive Asphalt 2022:	17,305.18
RUT:	21,861.46	Wellness:	558.48
Employee Benefits:	16,378.94	Water:	19,878.07
T & A Insurance:	339.61	Sewer:	15,778.15
TIF:	7,786.68	Debt Gundersen:	9,100.00
Pladsen Subdivision:	26,537.50	Debit Service:	<u>29,707.05</u>
Fiber Optics:	1,051.16	FUND TOTALS:	<u>\$ 242,960.36</u>