

Payment of Claims for:**March 4, 2024**

Acentek	Internet - Water Meters	99.90
Allamakee County Recorder	Recording Fees- S & M Development	17.00
Allamakee County Sheriff	Answering Services -February	750.00
Bodensteiner Body Werks	Repairs - 2019 Truck Insurance Claim	2,544.90
Bodensteiner Body Werks	Repairs	500.00
Bodensteiner Implements	Repairs	381.03
CarQuest	Supplies/Repairs	206.28
Century Link	Telephone	74.37
City Laundry	Uniforms - February	843.83
Compass Minerals	Supplies	4,596.92
Cunningham Hardware	Supplies	97.53
Epic Wear	Supplies	157.20
Fehr Graham	Engineering -- WWTP	389.25
Five Star Telecom	Telephone	1,230.70
Freedom Bank	Gund-Prin/Int	4,550.00
Hach Company	Repairs	1,460.00
Hawkins, Inc.	Supplies	130.00
Matt Hawkins Southside Rentals	Rent -March	1,000.00
Jim's Full Service	Fuel - February	1,770.50
Vicki Knutson	Refund	1,799.53
Mediacom	Telephone	79.76
Mediacom	Telephone/Internet	79.76
Otting Water Treatment	Services	110.50
River City Paving	Supplies	360.36
Swartz Law Office	Legal Services - February	2,871.00
TASC - Client Invoices	Insurance Fee - COBRA	308.17
Test America	Water Testing	1,140.00
Tri-State Business Machines	Maint. Agreement	159.19
Tri-State Business Machines	Maint. Agreement	56.00
T & W Grinding	Compost Services - 1st Qtr 2024	3,000.00
Uniform Den	Uniforms	168.25
USA Blue Book	Supplies	981.17
Verizon	Telephone	284.33
Viking Pest Control	Services	45.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Wright Way Computers	IT Services	143.60
Wright Way Computers	IT Services	2,274.80

PAID CLAIMS:

Regular Payroll	February 4 - 17, 2024	46,537.62
EFTPS	Federal Withholding	4,721.85
EFTPS	SS/ Medicare Withholding	9,467.96
EBS - Employee Benefits Systems	Admin Fees - March	252.96
EBS - Employee Benefits Systems	Safe-T Fund - February	8,638.74
Town & Country Sanitation	Services	17,960.25
Waukon Postmaster	Postage -Section 7	393.41
Waukon State Bank-CC-Amazon	Supplies - Shoe Polish - Police	6.99
Waukon State Bank-CC-Amazon	Network Storage Device - Police	899.00
Wellmark BCBS	Insurance - March	23,510.68

WELLNESS CLAIMS:

Crexendo	Telephone	170.63
Epic Wear	Printing	2.25
Ken Kerr Electric	Services/Lift	1,880.00
Light Source	Ceiling Fans	220.00

PARK & REC CLAIMS:

Epic Wear	Printing	80.00
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General:	64,671.01	Sewer Plant:	389.25
Library:	5,652.89	Wellness:	2,302.28
RUT:	20,115.24	Water:	13,711.90
Employee Benefits:	18,259.49	Sewer:	11,127.85
T & A Insurance:	8,623.26	Debt Gunderson:	<u>9,100.00</u>
		FUND TOTALS:	<u>\$ 153,953.17</u>