

Payment of Claims for:

February 21, 2022

A-Ok Well Service	Repairs	650.00
Aflac	Insurance - February	707.36
Allamakee Clayton Electric	Electricity-January	88.69
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee Co. Treasurer	Property Tax - Tierney Building	462.00
Allan & Bev Bakkum	Water Refund	41.67
Benjegerdes Machine	Repairs	7.73
Black Hills Energy	Gas - January	8,801.43
Blake Excavating	Snow Hauling	1,190.00
Blake Excavating	Water Main Break	625.00
Blake Excavating	Water Main Break	781.25
Bodensteiner Implement	Repairs	312.13
Bruening Rock Products	Supplies - Street & Water	953.37
Buffalo Center Wind LLC	Reimburse - Variance Permit	25.00
Century Link	Telephone	700.96
Compass Minerals	Supplies	3,990.96
Cunningham Hardware	Supplies	87.99
Curtis Blue Line	Supplies	2,403.19
Fehr Graham Engineering	Engineering - WWTP	2,156.25
Fehr Graham Engineering	Engineering - Water Resource	11,900.00
Fehr Graham Engineering	Engineering - McCabe Concept	653.00
Fehr Graham Engineering	Engineering - 2022 Street Improv.	7,760.50
Galls	Uniforms	475.44
Global Industrial	Repairs	435.89
Iowa Assn. of Municipal Utilities	22/23 Water Dues	897.00
Iowa Dept. of Natural Resources	Wastewater Lab Certification - 2 years	800.00
Iowa Water Environment Assn.	IAWEA Conference - March 2-4	130.00
Karl Chevrolet	Supplies	238.93
Keystone Laboratories	Water Testing	15.50
Kiesler Police Supply	Supplies	478.42
Kwik Trip, Inc.	Fuel	2,646.05
Kwik Trip, Inc.	Fuel - Ambulance	1,038.44
Lumen	Telephone	63.96
Olsgard Auto	Repairs	281.35
Palmer Repair	Repairs	49.12
Quillin's Food Ranch	Supplies, Fuel & UPS	288.29
Sandry Fire Supply, LLC	Supplies - Ambulance	81.00
Simmering-Cory	Ordinance Supplement	172.00
US Cellular	Services - January	441.45
Upper Iowa Insurance	Insurance	362.00
USA Blue Book	Supplies	52.99
Paul Wagner	Reimburse - Supplies	209.90
Waukon Chamber of Commerce	Annual Dues - Service Agreement	150.00
West Side Waukon Lumber	Repairs	37.78

PAID CLAIMS:

IPERS	January Withholding - Police	4,909.85
IPERS	January Withholding - Regular	12,597.24
Treasurer-State of IA	State W/H - January	4,284.00
Vantagepoint Transfer	ICMA Retirement -January	654.64

Regular Payroll	January 23 - February 5, '22	42,265.60
EFTPS	Federal W/H	4,271.07
EFTPS	SS / Medicare W/H	8,671.28
Treasurer-State of IA	Sales Tax - January	4,331.37
Treasurer-State of IA	WET Tax - January	2,036.94
WSB-CC-Des Moines Register	Subscription - month 17	13.90
WSB-CC-Des Moines Register	Subscription - month 18	13.90

Wellness Claims:

Alliant Energy	Electricity-January	2,868.48
Black Hills Energy	Gas - January	5,160.82
Cardmember Services	Supplies	2,222.62
Casper Plumbing & Heating	Repairs	2,920.52
Cunningham Hardware	Supplies	11.18
Dalco	Repairs	87.40
Fastenal	Supplies	329.09
Joe & Matt's Plumbing	Repairs	153.95
News Publishing	Advertising	95.00
Quillin's	Supplies	61.94

Park/Rec - Pool Claims:

Alliant Energy	Electricity - January	633.11
Black Hills Energy	Gas - January	35.00
Cardmember Services	Supplies	368.39
Century Link	Telephone	58.73
Quillin's	Fuel	39.83
US Cellular	Telephone	149.84
Village Farm & Home	Supplies / Repairs	31.99

General:	48,127.47	McCabe Concept:	653.00
Library:	5,430.11	Water Resource:	11,900.00
RUT:	20,656.72	Wellness:	15,461.45
Employee Ben.:	11,418.12	Water:	16,103.13
2022 Street Improvement:	7,760.50	Sewer:	13,254.92
Sewer Plant:	2,156.25	Debt Service:	<u>5,666.67</u>
		FUND TOTALS:	\$158,588.34