Payment of Claims for: **March 21, 2022**

Aflac	Insurance - March	707.36
Allamakee Clayton Electric	Electricity-February	86.23
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Blake Excavating	Repairs	531.25
Bodensteiner Implement	Repairs	140.84
Brown Supply Company	Supplies	452.00
Century Link	Telephone	1,177.42
Clark Equipment	Jackhammer	5,590.56
Jim Cooper	Reimburse Meeting / Meal	7.05
Jim Cooper	Reimburse - Fuel	21.58
Cunningham Hardware	Repairs	1.82
Digital Alley	Car Camera - Car #3 19 Explorer	5,672.00
Dorsey & Whitney LLP	Bond Counsel - 2021 GO Bonds	11,000.00
Fehr Graham Engineering	Engineering - WWTP	3,418.25
Fehr Graham Engineering	Engineering - Water Resource	5,500.00
Fehr Graham Engineering	Engineering - 2022 Street Improve	17,080.50
Hacker Nelson CPA's	Services	1,800.00
Hacker Nelson CPA's	2020/21 Audit	15,425.00
Hennessy Towing	Towing	200.00
Jim's Full Service	Fuel	3,138.55
Jim's Full Service	Fuel - Ambulance	405.60
Kwik Trip, Inc.	Fuel	1,484.17
Kwik Trip, Inc.	Fuel - Ambulance	684.18
Lumen	Telephone	53.96
Midwest Patch/Hi-Viz	Supplies	710.00
Northeast Auto Body	Repairs	60.00
S & M Developments / Fidelity	Lot 5 Pladsen Addition	181,200.00
Hector Salinas	Payroll	5,230.38
Sarah Snitker	Reimburse - Mileage - Meeting	19.82
Secretary of State	Notary Renewal - Inglett	30.00
Secretary of State	Notary Renewal - Wagner	30.00
State Hygienic Laboratory	Water Testing	342.50
US Cellular	Services - February	441.45
USA Blue Book	Supplies	2,857.98
Paul Wagner	Reimburse - Meal	22.77
Natasha Wilkes	Reimburse - Postage	11.30
West Side Waukon Lumber	Supplies	44.99
Wright Way Computers	IT Services	22.50
PAID CLAIMS:		
IPERS	February Withholding - Police	4,776.19
IPERS	February Withholding - Regular	12,604.87
Treasurer-State of IA	State W/H - February	4,262.00
Vantagepoint Transfer	ICMA Retirement -February	654.64
Regular Payroll	February 20 - March 5, 2022	42,356.59
EFTPS	Federal W/H	4,146.92
EFTPS	SS / Medicare W/H	8,661.62
Vanessa Flack	Water Deposit Refund	150.00
Kristine Schwartzhoff	Dig Bond Refund	750.00
Treasurer-State of IA	Sales Tax - February	4,708.78
Treasurer-State of IA	WET Tax - February	2,382.04

WSB-CC-Des Moines Register	Month Subscription	13.90
Connor Weipert	Water Deposit Refund	150.00
Wellness Claims:		
Alliant Energy	Electricity-February	3,024.12
Black Hills Energy	Gas - February	5,178.86
Cardmember Services	Supplies	1,042.88
Fastenal	Supplies	547.10
Waukon Park & Rec	Reimburse Program Fees	2,040.00
Weber Paper / Cap San	Supplies	36.65
Park/Rec - Pool Claims:		
Alliant Energy	Electricity - February	607.26
Black Hills Energy	Gas - February	35.00
Cardmember Services	Supplies	231.96
Century Link	Telephone	60.73
News Publishing	Advertising	264.00
Quillin's	Fuel	79.14
US Cellular	Telephone	149.84

General:	69,687.67	Water Resource:	5,500.00
Library:	5,508.18	TIF:	315.00
RUT:	17,276.20	Wellness:	13,429.86
Employee Ben.:	11,662.90	Water:	17,447.95
2022 Street Improvement:	17,080.50	Sewer:	10,990.59
Sewer Plant:	3,418.25	Debt Service:	16,666.67
Capital Outlay:	181,200.00	FUND TOTALS:	$370,183.77