Payment of Claims for: **April 18, 2022**

Aflac	Insurance - April	707.36
Allamakee Clayton Electric	Electricity-March	86.25
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Recorder	Recording Fees	54.00
Alliant Energy	Electricity - March	19,508.05
Benjegerdes Machine	Repairs	163.01
Black Hills Energy	Gas - March	6,269.90
Blake Excavating	Water Main /Hydrant Repair	812.50
Bodensteiner Implement	Repairs	167.04
Bruening Rock Products	Supplies	119.07
Carquest	Supplies	254.89
Carquest	Repairs - Ambulance	54.68
Cenury Link	Telephone	389.57
City Laundry	Uniforms - March	1,126.23
Clark Tire Center	Repairs	29.95
Culligan Water Conditiong	Services	335.98
Cunningham Hardware	Repairs	68.29
Curtis Blue Line	Supplies	1,764.57
Fehr Graham Engineering	Engineering - WWTP	3,881.50
Fehr Graham Engineering	Engineering - NW Utility Improv	463.50
Fehr Graham Engineering	Engineering - Water Resource	4,000.00
Fehr Graham Engineering	Engineering - 2022 Street Improv	13,744.00
Gordon Flesch	Laserfiche - Annual Support	453.00
Hausladen Auto Supply	Supplies	62.43
Iowa Assn of Municipal Utilities	NISA - Safety - 2nd Quarter Dues	1,234.97
Iowa Dept. of Public Safety	Terminal Billing	300.00
IrocWeb	Services	45.00
JaDecc's	Maps	160.00
Jim's Full Service	Fuel	3,602.20
Jim's Full Service	Fuel - Ambulance	374.50
Ken Kerr Electric	Repairs	152.58
Kwik Trip, Inc.	Fuel	1,726.99
Kwik Trip, Inc.	Fuel - Ambulance	1,243.10
Lifeline Emergency Vehicles	Repairs - New Ambulance	3,162.50
LNM Truck & Trailer	Repairs	25.47
Lydon Electric Motors	Repairs	118.00
Motorola Solutions	Radio Equipment	4,658.50
News Publishing	Services	822.26
Quillin's Food Ranch	UPS, Supplies & Fuel	1,044.37
RW Pladsen	Repairs	542.95
Sarah Snitker	Reimburse - Mileage	123.20
State Hygienic Laboratory	Sewer Testing	500.00
Storey Kenworthy	Supplies	30.66
Truck Country	Repairs	68.61
US Cellular	Services - March	399.59
USA Blue Book	Repairs	352.82
Village Farm & Home	Supplies	451.71
Paul Wagner	Reimburse - Supplies	22.95
Paul Wagner	Reimburse - App	51.35
Paul Wagner	Reimburse - SimpliSafe	44.97

West Side Waukon Lumber	Supplies	211.47
Wright Way Computers	IT Services	369.49
Zarnoth Brush Works	Supplies	241.00
PAID CLAIMS:		
IPERS	March Withholding - Police	5,258.04
IPERS	March Withholding - Regular	12,560.95
Treasurer-State of IA	State W/H -March	4,414.00
Vantagepoint Transfer	ICMA Retirement -March	654.64
Regular Payroll	March 20 - April 2, 2022	43,364.52
EFTPS	Federal W/H	4,249.18
EFTPS	SS / Medicare W/H	8,806.12
William or Nikki Breimon	Reimburse Housing - CDBG Program	800.00
S & M Developments	Lot 4 Pladsen Addition	103,000.00
Waukon Postmaster	Postage - Water Bills -- 2nd time	178.40
WSB-CC-Amazon	Flash Drives - Police	149.96
WSB-CC-Des Moines Register	Monthly Subscription	13.90
Wellness Claims:		
Alliant Energy	Electricity-March	2,826.98
Black Hills Energy	Gas - March	3,931.52
Cardmember Services	Supplies / Equipment	1,110.51
Fastenal	Supplies	129.53
Joe & Matt's Plumbing	Repairs	195.00
Quillin's	Supplies	5.07
Village Farm & Home	Supplies	149.99
Waukon Park & Rec	Reimburse Program Fees	3,860.00
Park/Rec - Pool Claims:		
Alliant Energy	Electricity - March	414.48
Black Hills Energy	Gas - March	35.22
Bodensteiner Implement	Repairs	114.24
Cardmember Services	Supplies	59.70
Carrico Aquatic Resources	Supplies	3,025.00
Century Link	Telephone	60.63
Cunningham Hardware	Repairs	33.71
Iron Hill Harley Davidson	Repairs	26.70
News Publishing	Repairs	88.00
Quillin's	Fuel	13.84
US Cellular	Telephone	149.69

General:	64,917.02	NW Utility Improvement:	463.50
Library:	5,557.30	Water Resource:	4,000.00
RUT:	17,025.91	CDBG:	800.00
Employee Benefits:	11,948.38	Wellness:	12,224.60
Capital Outlay:	103,000.00	Water:	19,931.27
Sewer Plant:	3,881.50	Sewer:	18,783.02
2022 Street Improvement:	13,744.00	Debt Services:	5,666.67
		FUND TOTALS:	$281,943.17