

Payment of Claims for:

May 16, 2022

Aflac	Insurance -May	707.36
Allamakee Clayton Electric	Electricity-April	86.37
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee Co. Assessor	Zoning Maps	22.50
Allamakee Co. Auditor	1/2 Equalization Interest - Fire Station	1,647.29
Benjegerdes Machine	Repairs	152.58
Black Hills Energy	Gas - April	4,241.03
Bodensteiner Implement	Repairs	13.80
Brown's Sales and Leasing	Repairs	802.19
Brynsaas Sales and Service	Repairs	161.16
Carquest	Supplies	570.30
Century Link	Telephone	393.30
City Laundering, Inc.	Uniforms - April	902.37
Culligan Water Conditioning	Services	48.50
Cunningham Hardware	Repairs	54.29
Freedom Bank	Fire Truck-Prin/Int	22,232.66
Freedom Bank	Fire Station-Prin/Int	7,682.50
Fehr Graham Engineering	Engineering - WWTP	1,930.00
Fehr Graham Engineering	Engineering - Water Resource	4,000.00
Fehr Graham Engineering	Engineering - 2021 Street Improvement	2,295.00
Fehr Graham Engineering	Engineering - 2022 Street Improvement	2,047.50
Fehr Graham Engineering	Engineering - 1st ST & Ave NW Improv	469.25
Hausladen's Auto Supplies	Repairs	174.68
Luke Inglett	Reimburse Meals	260.90
Iowa DNR - Storm Water Improv	Construction Permit - Water Resource	100.00
Iowa One Call	Locates - March	18.90
Jim's Full Service	Fuel	1,823.30
Jim's Full Service	Fuel - Ambulance	297.20
Keystone Laboratories	Water Testing	57.00
Shaye Korsi	Services	175.00
Kurth Plumbing & Heating	Repairs	526.96
Kwik Trip, Inc.	Fuel	1,684.31
Kwik Trip, Inc.	Fuel - Ambulance	1,107.88
Luana Savings Bank	Principal / Interest GO Bond	151,610.00
Lumen	Telephone	55.79
Midwest Patch / Hi Viz Safety	Supplies	733.00
Mississippi Welders Supply	Supplies	179.00

Mulgrew Oil & Propane	Fuel	1,878.56
News Publishing	Services	530.95
Northway Corporation	Repairs	3,617.33
Pladsen Custom Services	Sludge Hauling	7,162.79
Quillin's	UPS / Fuel	218.74
RW Pladsen Inc.	Repairs	56.64
Reiser Implement	Repairs	173.42
Skyline Construction	Repairs	3,636.19
Shred-It / Stericycle	Services	48.15
Storey Kenworthy	Supplies	1,383.08
Swartz Law Firm PLLC	Legal Services - April	2,501.50
Team Lab	Supplies	6,424.00
Tri-State Business Machines	Maint. Contract	43.20
Tri-State Business Machines	Maint. Contract	106.12
Truck Equipment, Inc.	Repairs	198.00
US Cellular	Services	493.77
Village Farm & Home	Supplies	438.56
Waukon State Bank	Principal / Interest GO Bond- 5M (1)	374,916.67
Waukon Wellness Center	Senior Citizens Center - Appropriation	7,000.00
Waukon West Side Lumber	Repairs	715.83
Natasha Wilkes	Reimburse - Postage	1.16
Wright Way Computers	IT Services	165.00
Zarnoth Brush Works	Supplies	386.00
PAID CLAIMS		
IPERS	April Withholding - Police	4,659.45
IPERS	April Withholding - Regular	12,896.90
Treasurer-State of IA	State W/H - April	4,345.00
Vantagepoint Transfer	ICMA Retirement -April	654.64
Regular Payroll	April 17 -April 30, '22	44,522.56
EFTPS	Federal W/H	4,249.81
EFTPS	SS / Medicare W/H	9,068.12
Mckayla Hess	Water Deposit Refund	150.00
Iowa Workforce Development	Unemployment Insurance - Park	7,465.32
Treasurer-State of IA	Sales Tax - April	4,788.92
Treasurer-State of IA	WET Tax - April	2,006.52
WSB-CC-Survey Monkey	Survey Annual Membership - Clerk	384.00
WSB-CC-Des Moines Register	Monthly Subscription	13.90
Jacqueline Welch	Water Deposit Refund	150.00
Wellness Claims:		
Alliant Energy	Electricity-April	3,213.63
Black Hills Energy	Gas - April	2,613.92
Cardmember Services	Supplies / Concessions	1,272.44
Fareway	Concessions	420.78

Park/Rec - Pool Claims:

Agvantage FS	Fuel	535.52
Alliant Energy	Electricity - April	688.14
Black Hills Energy	Gas - April - Pool	35.26
Bodensteiner Implement	Repairs	72.74
Bruening Rock Products	Rock	86.40
Cardmember Services	Supplies / Pool	3,277.33
Carrico Aquatic Resources	Supplies	2,970.64
Cunningham Hardware	Repairs	206.43
Fareway	Supplies	27.90
Fastenal	Supplies	196.70
Hall Roberts	Chalk	159.00
Hausladen's Auto Supplies	Repairs	207.97
Innovative Ag Services	Grass Seed	218.00
Joe & Matt's Plumbing	Repairs - Pool & Park	208.30
Kerndt Monument Works	Memorial Markers	165.00
Leiran Auto Repair	Repairs	63.00
Menard's	Supplies	510.49
Ness Plumbing	Services - Soccer Field X2	215.00
News Publishing	Advertising	484.00
Palmer Repair	Repair - Pool	65.00
Quillin's	Fuel	458.49
Village Farm & Home	Repairs	444.29
Waukon West Side Lumber	Repairs	294.78

General:	75,693.23	Water Resource:	4,100.00
Library:	5,527.63	1st St & Ave NW Improvement	469.25
RUT:	22,358.95	Wellness:	9,127.34
Employee Benefits:	11,954.08	Water:	24,939.72
2021 Street Improvement:	2,295.00	Sewer:	17,294.00
2022 Street Improvement:	2,047.50	Debt Services:	<u>563,755.79</u>
Sewer Plant:	1,930.00	FUND TOTALS:	<u>\$ 741,492.49</u>