

**Claims List for:****June 20, 2022**

Aflac	Insurance - June	1,061.04
Airgas	Maintenance Fee	47.79
Allamakee Clayton Electric	Electricity-May	86.37
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee Comm. Schools	Stop Sign Reimburse - 2nd Semester 21/22	2,002.50
Amsterdam Printing	Pens	204.30
Black Hills Energy	Services - May	1,433.30
Bodensteiner Implement	Repairs	389.50
Brown Supply Company	Supplies	360.00
Bruening Rock Products	Supplies	422.68
Century Link	Telephone	393.30
Core & Main	Valve	7,500.00
Dell	Computer	1,444.11
Dorsey & Whitney LLP	Bond Counsel - 2022 GO Bonds	12,500.00
Pat Egan	Reimburse - Fuel / Meal = Sweeper	163.31
Fehr Graham Engineering	Engineering - WWTP	1,551.75
Fehr Graham Engineering	Engineering - 2021 Street Improvement	1,403.50
Fehr Graham Engineering	Engineering - Water Resource	7,800.00
Fehr Graham Engineering	Engineering - 2022 Street Improvement	1,778.75
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	5,173.25
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improve	1,735.50
First Supply	Hydrant / Repairs	822.55
Galls	Supplies/Equipment	966.24
Hartong Repair	Storm Siren Repair	1,493.50
Iowa Department of Public Safety	Terminal Billing - 2nd Quarter 2022	300.00
Iowa Dept. of Transportation	Supplies/Ashpalt	2,884.28
Iowa League of Cities	Membership	2,288.00
JaDecc's	Repairs	39.95
Karl Chevrolet	Camera Install	450.00
Kwik Trip, Inc.	Fuel	1,595.11
Kwik Trip, Inc.	Fuel - Ambulance	1,437.15
Lumen	Telephone	48.57
Lydon Electric Motors	Pump Motor	4,510.65
Kelby Moose	Reimburse - Meals - Sweeper	22.43
Ness Pumping Service	Services	55.00
NEIT-Northeast Iowa Telephone	Repairs	350.00
Piper Sandler	Legal Services - 2022 GO Bonds	27,500.00
Quillin's Food Ranch	UPS/Supplies	289.31
RC Tech	Services	105.00
River City Paving	Driveway - partial -WWTP	15,750.00
ReStyling Specialists/ Jeremy Powers	CDBG Program - Bloxham	18,900.00
Sealite USA, LLC	Runway Lights	2,158.00
Simmering-Cory	CDBG Program - Services	12,000.00
Skyline Construction	NW Detention Project - Retainage / Final	8,322.16
Skyline Construction	2021 Street Improvement- Final / Retainage	47,181.77
S & M Developments	Pladsen Addition - Fehr Graham bill #2	14,446.00
Sarah Snitker	Reimburse - Mileage - Housing Meeting	23.17
Snitker Lawn & Tree Service	Tree Removal	5,200.00
Tyler Technologies	IT Services	52.50
US Cellular	Services - May	447.91
West Side Waukon Lumber	Supplies	10.62
Wright Way Computers	IT Services - All Departments	165.00
Zeigler	Repairs	663.37

**PAID CLAIMS:**

IPERS	May Withholding - Police	4,633.52
IPERS	May Withholding - Regular	13,618.85
Treasurer-State of IA	State W/H - May	4,511.00
Vantagepoint Transfer	ICMA Retirement -May	654.64
Regular Payroll	May 29 - June 11, 2022	56,526.52
Collection Services	Garnishment	238.57
EFTPS	Federal W/H	4,665.27
EFTPS	SS / Medicare W/H	11,243.54
Maria Tiscareno	Water Deposit Refund	150.00
Treasurer-State of IA	Sales Tax - May	3,559.73
Treasurer-State of IA	WET Tax - May	2,311.39
WSB-CC-Wal-Mart	50" TV - Police	168.00
WSB-CC-Wal-Mart	Generator - Police	927.99
WSB-CC-Des Moines Register	Month Subscription	13.90

**PAID MUSIC IN THE PARK CLAIMS:**

Waukon State Bank	Checks	30.54
Jeff Goettel	Entertainment	250.00
Lil Dale & The Legends	Entertainment	250.00

**PAID YSF FOOTBALL CLAIM:**

Waukon State Bank	Checks	30.54
-------------------	--------	-------

**WELLNESS TRUST CLAIM:**

Iowa Surveillance Team	New Security System	9,164.80
------------------------	---------------------	----------

**WELLNESS CLAIMS:**

Alliant Energy	Electricity - May	4,417.00
Black Hills Energy	Gas - May	984.54
Cardmember Services	Supplies	941.90
Fastenal	Supplies	458.59
News Publishing	Advertising	88.00
Roger's Lock & Key	Repair	133.00
Waukon Park & Rec	Reimburse Program Fees	4,155.00

**PARK~REC~POOL CLAIMS:**

AgVantage	Fuel	1,257.72
Alliant Energy	Electricity - May	2,983.58
Benjegerdes Machine	Repairs	53.56
Black Hills Energy	Gas - May and fix last years usage	9,628.98
Bodensteiner Implement	Repairs	1,659.62
Bodensteiner Implement	(2) New JD Tractor/Mower less (2) Trade-in	12,500.00
Cardmember Services	Supplies / Concessions	4,042.53
Carrico Aquatic Resources	Supplies - pool	2,625.00
Casper Plumbing & Heating	Repairs	95.00
Century Link	Telephone	60.63
Cunningham Hardware	Repairs	244.29
Fastenal	Supplies	315.90
Kathy Guyer	Instructor Fee	500.00
Joe & Matt's Plumbing	Repairs	162.50
Ken Kerr Electric	Repairs	61.38
Leiran Auto Repair	Repairs	584.98
Light Source Central	Metal Halide Lamps-Pool	576.00
Menards	Supplies / Repairs	275.80
Myers-Cox Company	Concessions	1,112.11
News Publishing	Advertising	33.00

Stefanie Perkins	Red Cross Fee & Instructor	1,746.00
Quillin's	Fuel	523.62
US Cellular	Telephone	149.69

General:	114,160.41	Pladsen Subdivision:	46,446.00
Library:	5,395.30	Airport Improvement:	2,158.00
RUT:	14,978.61	Water Resource:	7,800.00
Employee Benefits:	13,360.85	CDBG Program:	30,900.00
2021 Street Improvement:	48,585.27	Wellness:	12,352.48
2022 Street Improvement:	1,778.75	Wellness Trust:	9,164.80
NW Utility Improvement:	8,322.16	Music in the Park:	530.54
Sewer Plant:	17,301.75	YSF Football:	30.54
4 <sup>th</sup> Street NW Improvement:	5,173.25	Water:	25,419.57
1 <sup>st</sup> ST/AVE NW Improvement:	1,735.50	Sewer:	9,654.13
W. Street Resurfacing:	8,000.00	Debt Services:	<u>5,666.67</u>
		FUND TOTALS:	<u>\$ 388,914.58</u>