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

Aflac	Insurance - July	707.36
Allamakee Clayton Electric	Electricity-June	86.29
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Recorder	Recording Fees	209.00
Alliant Energy	Electricity-June-Ambulance	172.73
Black Hills Energy	Services-June	495.68
Bodensteiner Implement	Repairs-	35.43
Bodensteiner Implement	Tractor w/mower deck	10,900.00
Bruening Rock Products	Supplies	697.93
Century Link	Telephone	398.94
Culligan Water Conditioning	Services	48.50
Cunningham Hardware	Supplies/Repairs	247.49
Fehr Graham Engineering	Engineering - WWTP	1,107.00
Fehr Graham Engineering	Engineering - Water Resource	8,265.50
Fehr Graham Engineering	Engineering - 2022 Street Improvement	4,952.25
Fehr Graham Engineering	Engineering - 4th Street NW	4,936.50
Fehr Graham Engineering	Engineering - 1st ST/AVE NW	3,941.25
Floorcoat Midwest	Manhole Rehabilitation	23,042.50
Helping Services for Youth & Families	Appropriation FY 22/23	100.00
Iowa Association of Municipal Utilities	NISA-Safety Training-3rd Qtr	1,234.97
Iowa DNR - Water Supply	Annual PWS Fee	421.52
Iowa Department of Transportation	Supplies	2,107.50
Jim's Full Service	Fuel - Ambulance	724.90
Kelly Concrete	WWTP -walls	3,465.00
Ken Kerr Electric	Services	115.00
Keystone Laboratories	Water Testing	15.50
Kwik Trip, Inc.	Fuel	2,136.19
Kwik Trip, Inc.	Fuel - Ambulance	882.63
LNM Truck & Trailer Repair, LLC	Repairs	1,334.96
Metering & Technology Solutions	Water Meter Project	230,243.37
Ness Pumping Service	Services	75.00
North East Iowa Community Action	Program Support FY22/23	3,827.00
Palmer Repair, Inc	Repairs	70.00
Quillin's Food Ranch	UPS/Supplies	207.48
Reiser Implement, Inc	Bobcat toolcat w/trade	7,100.00
Stanard & Associates	Shipping	42.84
Storey Kenworthy	Supplies	557.60
Truck Equipment, Inc	Sweeper repairs	24,599.41
Trusco Manufacturing Company	Paint sprayer	4,497.00
USA Bluebook	Supplies	533.74
US Cellular	Services - July	485.52
Village Farm & Home	Supplies	659.33
Waukon Area Fire Protection District	Down payment fire truck-City's half	155,095.50
Waukon Feed Ranch	Supplies	150.00
Waukon Tire Center	Repairs-Ambulance	160.00
Winneshiek Medical Center	Physicals	230.00
Ziegler	Repairs	150.63
PAID CLAIMS:		
IPERS	Withholding-June-Police	7,088.69
IPERS	Withholding-June-Regular	21,131.08
Treasurer-State of IA	State Withholding-June	7,139.00
Vantagepoint Transfer	ICMA Retirement-June	981.96
Regular Payroll	June 26 - July 9, 2022	59,228.79

EFTPS	Federal Withholding	5,021.00
EFTPS	SS/Medicare Withholding	11,700.06
Bryce Dahlstrom	Digging Bond Refund	750.00
WSB-CC-Amazon	Chair Mat, Hanging Files	78.93
WSB-CC-Microsoft	Software-Police	267.49
WSB-CC-DesMoines Register	Subscription	13.90
WSB-CC-Amazon	Paper Shredder	135.00
PAID MUSIC IN THE PARK CLAIMS:		
LaBarge	Entertainment	250.00
JR Brink Band	Entertainment	250.00
WELLNESS CLAIMS:		
Alliant Energy	Electricity-June	5,374.52
Black Hills Energy	Gas - June	272.36
Cardmember Services	Supplies	1,935.73
Casper Plumbing & Heating	Repairs	1,465.01
Cunningham Hardware	Supplies	2.85
Fastenal	Supplies	586.71
Quillin's	Supplies	40.95
PARK~REC~POOL CLAIMS:		
Alliant Energy	Electricity-June	3,835.10
Black Hills Energy	Gas - June	4,002.71
Bodensteiner Implement	Repairs	180.41
Cardmember Services	Supplies / Concessions	539.08
Carrico Aquatic Resources	Supplies	2,625.00
Century Link	Telephone	61.34
City of Lansing	Pool rental	250.00
Croell, Inc	Supplies	34.50
Cunningham Hardware	Repairs	360.11
Epic Wear	Uniforms	336.00
Innovative Ag	Supplies	80.00
Joe & Matt Plumbing	Repairs	67.50
Myers-Cox Company	Concessions	1,147.64
News Publishing	Advertising	330.00
Palmer Repair	Repairs	66.78
Pepsi-cola	Concessions	1,451.60
Pops Produce	Tree	99.00
Quillin's	Fuel	400.94
State Hygienic Lab	Test	13.50
US Cellular	Telephone	150.91
Village Farm & Home	Supplies	964.77

General:	86,918.85	Pladsen Subdivision:	34.00
Library:	5,887.43	Water Resource:	8,265.50
RUT:	45,202.63	Water Meter Project:	230,243.37
Employee Benefits:	18,429.21	Wellness:	9,678.13
2022 Street Improvement:	4,952.25	Music in the Park:	500.00
Capital Equipment:	162,195.50	Water:	13,383.90
Sewer Plant:	4,572.00	Sewer:	43,037.34
4th Street NW Improve:	4,936.50	Debt Services:	5,666.67
1sr ST/AVE NW Improve:	3,941.25	FUND TOTALS:	$ 647,844.53