Payment of Claims for:	**September 19, 2022**	
AirGas	Repairs	71.79
Allamakee Clayton Electric	Electricity-August	87.26
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
American Legion Post #62	Flag	20.00
Axon	Services	418.47
Benjegerdes Machine, Inc.	Repairs	1,317.90
Black Hills Energy	Services-August	428.42
Blake Excavating	Repairs- Water	2,125.00
Bruening Rock Products	Supplies	638.45
Century Link	Telephon	399.06
Clark Tire Pros	Repairs	39.95
Clarke	Supplies	640.80
Continental Research	Supplies	412.63
Doug Crary	Reimburse Hotel/Meals	265.72
Cunningham Hardware	Supplies/Repairs	105.47
Driveway Specialist LLC	Repairs	3,132.00
Epic Wear	Supplies	40.00
Fehr Graham Engineering	Engineering - Water Resource	5,192.75
Fehr Graham Engineering	Engineering - 2022 Street Improve	23,335.00
Fehr Graham Engineering	Engineering - 4th ST NW Improve	21,899.50
Fehr Graham Engineering	Engineering - 1st ST/AVE NW	448.25
Iowa Rural Water Association	Conference - Cooper/Benda	340.00
JaDecc'S	Services	184.00
Ken Kerr Electric	Services	338.51
Keystone Laboratories	Water Testing	72.50
Kwik Trip, Inc.	Fuel	3,279.68
Kwik Trip, Inc.	Fuel - Ambulance	606.16
Mason Kwilinski	Reimburse - Meals	18.19
Lumen	Telephone	59.40
Lydon Electric Motors	Supplies	58.30
S & M Developments	Engineering/Skyline - Pladsen	19,006.05
Skyline Construction	Repairs - Highway 9/Double	4,750.00
Lana Snitker	Reimburse - Mileage	22.50
Sarah Snitker	Reimburse - Hotel/Meals	686.62
Storey Kenworthy	Supplies	219.32
State Hygienic Laboratory	Water Testing	130.00
Truck Country	Repairs	66.88
US Cellular	Services - August	471.45
USA Bluebook	Supplies	806.46
Waukon Feed Ranch	Supplies	515.00
Wright Way Computers	IT Services	844.74
PAID CLAIMS:		
IPERS	Withholding-August-Police	5,405.07
IPERS	Withholding-August-Regular	14,632.38
Treasurer-State of IA	State Withholding-August	4,928.00
Vantagepoint Transfer	ICMA Retirement-August	674.30
Regular Payroll	August 21 - September 3, 2022	46,630.27
EFTPS	Federal Withholding	4,579.58
EFTPS	SS/Medicare Withholding	9,525.38

Justin Ahlstrom	Reimburse - Housing Cost - CDBG Program	800.00
Melvin Johnson	Digging Bond Refund	750.00
WSB-CC-Amazon	Table- Police	181.88
WSB-CC-DesMoines Register	Subscription - City Manager	13.90
YSF Football CLAIMS:		
Cardmember Services	Supplies	179.98
WELLNESS CLAIMS:		
Alliant Energy	Electricity-August	4,612.17
Black Hills Energy	Gas - August	85.09
Cardmember Services	Supplies	2,235.05
Cunningham Hardware	Supplies	23.75
Fastenal	Supplies	359.67
Waukon Park & Rec	Transfer Program Fees	4,795.00
PARK~REC~POOL CLAIMS:		
Alliant Energy	Electricity-August	2,416.13
Benjegerdes Machine	Repairs	140.65
Black Hills Energy	Gas - August	353.71
Bodensteiner Implement	Repairs	187.34
Cardmember Services	Supplies / Concessions	6,998.95
Century Link	Telephone	61.37
Cunningham Hardware	Repairs	15.28
Epic Wear	Uniforms- volleyball	335.40
Lydon Electric Motors	Repairs - Pool	200.00
News Publishing	Advertising	66.00
Palmer Repair	Repairs-Park	12.00
Quillin's	Fuel	392.85
Sportsman's Unlimited	Camera	132.98
State Hygienic Lab	Test-Pool	13.50

General:	61,422.01	Water Resource:	5,192.75
Library:	5,017.06	CDBG Program:	800.00
RUT:	16,151.51	Wellness:	12,110.73
Employee Benefits:	13,472.18	YSF Football:	179.98
2022 Street Improvement:	23,335.00	Water:	19,373.22
4th ST NW Improvement:	21,899.50	Sewer:	6,823.57
1st ST/AVE NW Improvement	448.25	Debit Service:	5,666.67
Pladsen Subdivision:	19,006.05	FUND TOTALS:	$ 210,898.48