

Payment of Claims for:

December 19, 2022

Allamakee Clayton Electric	Electricity-November	87.51
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Allamakee County Recorder	Services - Helm's = Industrial Lot #8 = WEDC	17.00
Alliant Energy	Electricity-November	18,942.99
Allamakee Legion Post 62	26 Flags	415.00
Benjegerdes Machine, Inc.	Repairs	56.53
Black Hills Energy	Services-November	4,347.43
Blake Excavating	Services	375.00
Bodensteiner Implement	Repairs	123.29
Bruening Rock Products	Supplies	781.11
Century Link	Telephone	394.62
Compass Minerals	De-Icing Salt	4,085.60
Cunningham Hardware	Supplies/Repairs	178.38
Fehr Graham Engineering	Engineering - WWTP	2,034.50
Fehr Graham Engineering	Engineering - Water Resource	1,948.00
Fehr Graham Engineering	Engineering - 2022 Street Improvement	1,390.00
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	16,869.25
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improvement	7,129.00
Galls	Uniforms	109.65
Hausladen's Auto Supply	Repairs	2.96
HydroCorp	Services - Water Meter Project	11,656.50
Interstate Roofing	Repairs - Gundersen Clinic	11,625.00
Iowa Dept. of Transportation	Supplies	82.34
Iowa Police Chiefs Assn.	Membership	125.00
Kathy Kleaned	Services	495.00
Ken Kerr Electric	Repairs	387.70
Kerndt Bros. Savings Bank	Annual Safety Box Rental	20.00
Keystone Lab / Micobac	Water Testing	15.50
Kwik Trip, Inc.	Fuel	1,232.91
Kwik Trip, Inc.	Fuel - Ambulance	1,009.94
LNM Truck & Trailer Repair	Repairs	788.10
LNM Truck & Trailer Repair	Repairs / Inspections - Ambulance	256.68
Lumen	Telephone	51.94
Lydon Electric Motors	Services	40.00
Or-Tec	Supplies	3,361.40
Quillin's Food Ranch	Shipping / Supplies	256.18
Reiser Implement	Repairs	70.59
R W Pladsen	Repairs	66.96
R W Pladsen	Repairs - Ambulance	74.92
S & M Developments	Engineering/Excavation - Pladsen Subdivision	30,066.00
Sportsman Club - Allamakee Co.	Membership	60.00
State Hygienic Laboratories	Water Testing	1,084.00
Storey Kenworthy	Supplies	125.73
US Cellular	Services - November	458.82
Wright Way Computers	IT Services	115.00

PAID CLAIMS:

IPERS	Withholding-November-Police	5,456.45
IPERS	Withholding-November-Regular	13,644.99
Treasurer-State of IA	State Withholding-November	4,834.00
Vantagepoint Transfer	ICMA Retirement-November	674.30
Regular Payroll	November 27 - December 10, 2022	44,109.08
EFTPS	Federal Withholding	4,798.36
EFTPS	SS/Medicare Withholding	9,139.14
Collection Services Center	Child Support - November	238.57
AFLAC	Insurance - December	1,229.58
Aaron Crane Construction	Storm Water #A - Pay App 5 =	
	Retainage/FINAL- Water Resource	32,478.15
Ethan Koehn Construction	2022 Street Improvement Pay App #6-	
Trent Jacobs	Retainage/FINAL	20,884.74
Treasurer-State of IA	Renters Deposit Refund	150.00
Treasurer-State of IA	Sales Tax	3,764.86
WSB-CC-Des Moines Register	WET Tax	2,334.41
	Subscription - City Manager	13.90

WELLNESS CLAIMS:

Alliant Energy	Electricity-November	2,765.76
Black Hills Energy	Gas - November	2,523.43
Cardmember Services	Supplies / Concession	2,293.39
Casper Plumbing & Heating	Services	354.72
Cunningham Hardware	Supplies	100.23
Fastenal	Supplies	337.69
News Publishing	Advertising	260.00
Waukon Park & Rec	Program Fees	3,075.80

PARK~REC~POOL CLAIMS:

Alliant Energy	Electricity-November	629.49
Black Hills Energy	Gas - November	35.26
Cardmember Services	Supplies	415.00
Century Link	Telephone	61.04
Cunningham Hardware	Repairs	47.26
Ness Pumping	Services - 5 Trails	1,155.00
Quillin's	Fuel	68.90
US Cellular	Telephone	120.91

General:	66,999.67	Water Resource:	34,426.15
Library:	5,344.20	Sewer Plant WWTP:	2,034.50
RUT:	17,759.57	Water Meter Project:	11,750.25
Employee Benefits:	12,612.77	Wellness:	13,382.78
2022 Street Improvement:	22,274.74	Water:	18,500.77
4th ST NW Improvement:	16,869.25	Sewer:	21,658.79
1st ST/AVE NW Improve:	7,129.00	Debit Service:	<u>5,666.67</u>
Pladsen Subdivision:	30,066.00	FUND TOTALS:	<u>\$ 286,475.11</u>