

Payment of Claims for:

September 19, 2022

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|------------------------------|-----------------------------------|-----------|
| 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 | Telephony | 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:

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|-----------------------|-------------------------------|-----------|
| 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 |

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| Justin Ahlstrom | Reimburse - Housing Cost - | |
| Melvin Johnson | CDBG Program | 800.00 |
| WSB-CC-Amazon | Digging Bond Refund | 750.00 |
| WSB-CC-DesMoines Register | Table- Police | 181.88 |
| | Subscription - City Manager | 13.90 |

YSF Football CLAIMS:

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|---------------------|----------|--------|
| Cardmember Services | Supplies | 179.98 |
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WELLNESS CLAIMS:

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|---------------------|-----------------------|----------|
| 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:

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|------------------------|------------------------|----------|
| 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 |

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| 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: | <u>5,666.67</u> |
| Pladsen Subdivision: | 19,006.05 | FUND TOTALS: | <u>\$ 210,898.48</u> |