

Payment of Claims for:

May 2, 2022

Allamakee County Assessor	Zoning Map	7.50
Allamakee County Sheriff	Radio Communications-April	750.00
Alliant Energy	Electricity - April	18,958.74
Automatic Systems	Repairs	239.60
Bodensteiner Implement	Repairs	61.52
Brian Cota	Reimburse - Meal	17.55
Freedom Bank	Gund-Prin/Int	4,550.00
Galls	Uniforms	144.99
Hach Company	Supplies	226.14
Hampton Equipment	Repairs	599.86
Matt Hawkins Southside Rentals	Rent - May	1,000.00
Kathy Kleaned	Services - City Hall	585.00
Lumen	Telephone	55.77
Marc - Mid American Research	Supplies	151.28
Mediacom	Telephone/Internet	144.09
Mediacom	Telephone/Internet	77.68
Municipal Supply, Inc.	Supplies	113.22
Northeast Iowa Telephone	Internet	59.95
Tyler O'Neill	Reimburse - Meal	16.48
Or-Tec Sales	Supplies	3,380.00
Racom Corporation	Repairs - Storm Siren	514.69
Stoney Creek Hotel	Meeting - Hotel	655.20
Sun Life Financial	Insurance -May	252.00
TestAmerica	Sewer Testing	1,023.50
USA Blue Book	Repairs	949.95
Verizon	Communications	151.41
Viking Pest Control	Services	45.00
Waukon Postmaster	10 rolls stamps	580.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Waukon Tire Center	Repairs - Ambulance	65.00

PAID CLAIMS

Regular Payroll	April 3 - 16th, 2022	44,688.45
EFTPS	Federal W/H	4,148.41
EFTPS	SS / Medicare W/H	9,062.06
EBS - Employee Benefits Systems	Admin Fee - May	240.00
EBS - Employee Benefits Systems	Safe-T Fund - April	1,279.68
Restyling Specialist/Jeremy Powers	CDBG - Breimon	10,800.00
Town & Country Sanitation	Services	18,106.50
Treasurer - State of Iowa	Sales Tax	4,545.96
Treasurer - State of Iowa	WET Tax	1,547.92
Waukon Postmaster	Postage	190.62
WSB-CC-Adobe	Acrobat Pro DC	190.67
WSB-CC-Amazon	Paper Towels	29.94
Wellmark BCBS	Insurance - May	29,118.51

Wellness Claims:

Crexendo	Telephone	166.97
Cunningham Hardware	Supplies	80.94
Fastenal	Supplies	587.01
Genette Halverson	Refund membership	420.00

Park/Rec Claims:			
Bodensteiner Implement		Repairs	158.75
Epic Wear		Soccer shirts	2,148.00
Marc - Mid-American Research		Supplies	509.25
Ness Pumping		Services - Soccer Field	195.00

General:	68,192.94	CDBG Program:	10,800.00
Library:	4,977.02	Wellness:	3,540.83
RUT:	10,121.62	Water:	18,276.06
Employee Benefits:	19,821.34	Sewer:	22,264.38
T & A Insurance:	1,046.57	Debt Gund:	<u>9,100.00</u>
		FUND TOTALS:	<u>\$168,140.76</u>