

Payment of Claims for:**April 3, 2023**

Allamakee Economic Development	Contribution Qtr #4 FY 22/23	3,098.25
Allamakee County Sheriff	Answering Services - March	750.00
Alliant Energy	Electricity -March	17,310.15
Bodensteiner Implement	Repairs	2,449.62
Bruening Rock Products	Supplies	621.59
Culligan	Services	10.25
Cunningham Hardware	Supplies	31.87
Driftless Multimedia	Services	200.00
Epic Wear	Uniforms	515.02
FEH Design	Design – Street Garage Bill # 1 & 2	3,913.24
Freedom Bank	Gund-Prin/Int	4,550.00
Galls	Supplies	250.53
Hacker Nelson, CPA	Audit FY2021/22	15,800.00
Hacker Nelson, CPA	Services	2,050.00
Hawkins, Inc.	Supplies	60.00
Matt Hawkins Southside Rentals	Rent - April	1,000.00
Iowa Assn. of Municipal Utilities	Water Member Dues – 23/24	942.00
Iowa Dept of Justice	Conference	350.00
Iowa Dept of Natural Resources	Park Storm Water Quality - Permit #2	175.00
Iowa Dept of Natural Resources	Storm Water Wetland - Permit #2	175.00
Mediacom	Telephone/Internet	146.62
Mediacom	Telephone/Internet	78.80
Secretary of State	Notary - Kwilinski	30.00
Secretary of State	Notary - Parker	30.00
Sarah Snitker	Reimburse - Mileage	26.20
Sun Life Financial	Insurance -April	172.73
USA Blue Book	Supplies	161.99
Verizon	Telephone	245.39
Voltmer, Inc.	Supplies	158.80
Waukon Fire Dept.	28E Agreement	21,250.00
Waukon State Bank	Gund-Prin/Int	4,550.00
Natasha Wilkes	Reimburse -Supplies	49.55

PAID CLAIMS:

Regular Payroll	March 5-18, 2023	42,312.64
Collection Services Center	Child Support	238.57
EFTPS	Federal Withholding	4,345.41
EFTPS	SS/ Medicare Withholding	8,659.78
Makena Peterson	Renter's Deposit Refund	150.00

WELLNESS CLAIMS:

CapSan Supply	Supplies	36.65
Crexendo	Telephone	169.93
Fastenal	Supplies	120.41
Ken Kerr Electric	Repairs	54.63

PARK~REC~POOL CLAIMS:

Bodensteiner Implement	Repairs	2.82	
Iron Hill H-D	Repairs	1,668.25	
Menards	Supplies	355.98	
General:	84,349.08	TIF:	394.00
Library:	4,833.70	Wellness:	381.62
RUT:	13,167.21	Water:	10,122.75
Employee Benefits:	3,473.32	Sewer:	9,182.75
Street Garage:	3,913.24	Debt Gunderson:	<u>9,100.00</u>
Water Resource:	350.00	FUND TOTALS:	<u><u>\$ 139,267.67</u></u>