Payment of Claims for:	***February 20, 2023***	
Allamakee Clayton Electric	Electricity-January-Street, Sewer	86.22
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Becker Hardware	Repairs	114.00
Benjegerdes Machine	Repairs	559.80
Bieber Insurance	Insurance - Adder - Dump Truck	429.00
Bodensteiner Implement	Repairs	660.04
Bruening Rock Products	Supplies	1,577.56
Century Link	Telephone	396.78
Compass Minerals	Supplies	7,643.09
Decorah Mobile Glass	Interior Door - City Hall Improvement	3,731.95
Fehr Graham Engineering	Engineering - Water Resource	1,300.00
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	6,397.75
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improve	11,746.00
Fehr Graham Engineering	Engineering - City Parking Lot/Alley NW	2,000.00
Galls	Supplies	31.44
Hawkins	Supplies	3,911.50
Iowa Law Enforcement Academy	Evaluation	150.00
Keystone Laboratories	Water Testing	17.00
Kwik Trip, Inc.	Fuel	2,118.65
Kwik Trip, Inc.	Fuel - Ambulance	681.31
Larre's Service & Repair	Repairs	991.40
LNM Truck Repair	Repairs	40.96
Lumen	Telephone	65.95
Midwest Patch	Supplies	884.50
Northeast Auto Body	Repairs	500.00
Northern Balance & Scale	Repairs	276.50
RC Tech	Services	115.00
State Hygienic Laboratory	Water Testing	40.00
Storey Kenworthy	Supplies	364.53
Morgan Stortz	Services	400.00
TASC	Admin Fee & Renewal - Cobra	291.14
Tyler Technologies	Services - Water Meter Project	210.00
US Cellular	Telephone	478.80
West Side Waukon Lumber	Repairs	48.99
Natasha Willkes	Reimburse - Notary Renewal	30.00
PAID CLAIMS:		
IPERS	Withholding - January-Police	4,868.69
IPERS	Withholding - January-Regular	13,684.06
Treasurer-State of IA	State Withholding-January	4,124.00
Vantagepoint Transfer	ICMA Retirement-January	674.30
Regular Payroll	January 22 - February 4, 2023	50,006.55
EFTPS	Federal Withholding	5,960.13
EFTPS	SS/Medicare Withholding	10,366.96
AFLAC	Insurance - February	701.28
S & M Development	Fehr #9, Skyline #5 & Nick Jones - Pladsen Subdivision	176,806.00
Treasurer-State of IA	Sales Tax - January	5,865.58
Treasurer-State of IA	WET Tax - January	2,292.75

WSB-CC-Des Moines Register	Subscription - City Manager	13.90
WSB-CC-Iowa Secretary of State	Notary Renewal - Clerk	30.00
WSB-CC-Des Moines Stamp	Notary Stamp - Clerk	33.00

WELLNESS CLAIMS:

Alliant Energy	Electricity-January	2,316.47
Black Hills Energy	Gas - January	5,203.72
Cardmember Services	Supplies	1,238.78
Cunningham	Supplies	16.99
JaDecc's	Supplies	45.54
News Publishing	Advertising	105.00

PARK~REC~POOL CLAIMS:

Alliant Energy	Electricity-January	705.68
Benjegerdes Machine	Repairs	175.94
Black Hills Energy	Gas - January	35.26
Bodensteiner Implement	Repairs	310.57
Cardmember Services	Supplies	1,464.71
Carquest	Repairs	20.47
Century Link	Telephone	61.34
Cunningham	Repairs	19.49
JaDecc's	Supplies	7.99
News Publishing	Advertising	92.80
Quillin's	Fuel	126.04
Jeremy Strub	Milage - Conference	175.00

PARK TRUST CLAIMS:

Allamakee Community Foundation	Refund Grant for Park Shelter/Restroom	15,000.00

General:	50,641.43	City Parking Lot NW:	2,000.00
Library:	5,613.81	Water Meter Project:	210.00
RUT:	26,022.97	Pladsen Subdivision:	176,806.00
Employee Benefits:	12,860.03	Park Trust:	15,000.00
City Hall Improvement:	3,731.95	Wellness:	10,756.94
4th ST NW Improvement:	6,397.75	Water:	16,468.24
1st ST/AVE NW Improve:	11,746.00	Sewer:	11,283.73
Water Resource:	1,300.00	Debit Service:	5,666.67
		FUND TOTALS:	$ 356,505.52