

Payment of Claims for:**March 20, 2023**

Allamakee Clayton Electric	Electricity-February	86.35
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Badger Meter	Network Fee - February	148.12
Benjegerdes Machine	Repairs	245.18
Bieber Insurance	Insurance - Adder -Tower Transmitters	1,346.00
Black Hills Energy	Services - February	10,296.36
Bruening Rock Products	Supplies	879.88
Century Link	Telephone	397.78
Compass Minerals	Supplies	4,588.81
Croell	Supplies	300.00
Cunningham Hardware	Supplies	10.79
Fehr Graham Engineering	Engineering - WWTP	4,548.25
Fehr Graham Engineering	Engineering - Water Resource	1,000.50
Galls	Supplies	118.77
Hach	Supplies	525.94
Iowa One Call	Locates - January	35.10
Kathy Kleaned	Services	504.00
Keystone Laboratories	Water Testing	17.00
Kurth Plumbing & Heating	Repairs	697.90
Kwik Trip, Inc.	Fuel	1,395.00
Kwik Trip, Inc.	Fuel - Ambulance	592.22
Light Source Central	Supplies	118.80
Lumen	Telephone	69.84
Palmer Repair	Repairs	34.12
Reiser Implement	Repairs	2,464.48
State Hygienic Laboratory	Sewer Testing	500.00
Swartz Law	Legal Services - February	5,594.35
Sycamore Floral	Memorial	55.00
US Cellular	Telephone	478.80
USA Bluebook	Supplies	542.70
Village Farm & Home	Supplies - Ambulance	46.75

PAID CLAIMS:

IPERS	Withholding - February - Police	5,514.49
IPERS	Withholding - February - Regular	13,825.53
Treasurer-State of IA	State Withholding - February	4,483.00
Vantagepoint Transfer	ICMA Retirement - February	674.30
Regular Payroll	February 19 - March 4, 2023	41,973.89
EFTPS	Federal Withholding	4,366.95
EFTPS	SS/Medicare Withholding	8,571.62
AFLAC	Insurance - March	701.28
Treasurer-State of IA	Sales Tax - February	5,440.21
Treasurer-State of IA	WET Tax - February	2,543.56
Jose Velarde / A J's Steakhouse	Reimburse final payment CAT Grant	40,000.00
WSB-CC-Des Moines Register	Subscription - City Manager	13.90

WELLNESS CLAIMS:

Alliant Energy	Electricity-February	2,323.75
Black Hills Energy	Gas - February	5,244.08
Cap San Supply	Supplies	65.64

Cardmember Services	Supplies	1,204.84
JaDeec's	Supplies	15.00

PARK~REC~POOL CLAIMS:

Alliant Energy	Electricity-February	585.91
Black Hills Energy	Gas - February	35.26
Cardmember Services	Supplies	169.92
Century Link	Telephone	61.34
Epic Wear	Volleyball Shirts	120.00
JaDeec's	Basketball Bracket	5.00
News Publishing	Advertising	371.20
Quillin's	Fuel	10.10
US Cellular	Telephone	121.53

PARK TRUST CLAIMS:

Cardmember Services	(2) Rescue Backboards	1,051.60
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YSF FOOTBALL CLAIMS:

West Side Storage	6 mo. Equipment Storage	480.00
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General:	48,470.63	Water Resource:	1,000.50
Library:	5,006.66	Wellness:	10,492.11
RUT:	21,956.61	YSF Football:	480.00
Employee Benefits:	12,374.30	Park Trust:	1,051.60
Sewer Plant:	4,548.25	Water:	12,136.65
TIF:	69.50	Sewer:	19,907.08
Tierney's Redevelopment:	40,000.00	Debit Service:	<u>5,666.67</u>
City Hall Improvement:	118.80	FUND TOTALS:	<u>\$ 183,279.36</u>