

March Claims & Receipts

Type	Date	Num	Name	Memo	Amount
Check	03/03/2023	23-3ePay	IPERS	IPERS	-1,206.22
Check	03/03/2023	23-3ePay1	United States Treasury	Payroll Taxes	-1,540.28
Check	03/06/2023	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-283.48
Check	03/06/2023	21810	MOTHER EARTH NEWS	Library Serials	-17.00
Check	03/06/2023	21811	AUDITOR OF STATE	STATE EXAM FEE	-1,200.00
Check	03/07/2023	21812	The Northway Corporation	Sewer Repair	-22,436.25
Check	03/07/2023	21813	SHIMEK SANITATION	Sanitation Contract	-3,201.70
Check	03/07/2023	23-3ePay2	FENCL OIL & LP CO.	LP	-775.00
Check	03/07/2023	21814	FARMERS UNION COOPERATIVE	Fuel Tank Lease	-333.09
Check	03/07/2023	21815	HAWKINS, INC	Water-Supplies	-386.38
Check	03/07/2023	23-3ePay3	US CELLULAR	Alarm Autodialer/Cell Phone	-122.86
Check	03/07/2023	21821	HOWARDS TIRE & REPAIR	Equipment Repair	-59.00
Check	03/07/2023	23-3ePay4	ALLIANT	Electricity	-2,434.54
Check	03/07/2023	23-3ePay5	JOHN DEERE FINANCIAL	City Maintenance & Repair	-225.61
Check	03/07/2023	23-3ePay6	CENTURYLINK	City Telephones	-127.39
Check	03/07/2023	23-3ePay7	CENTURYLINK	City Telephones	-109.78
Check	03/07/2023	23-3ePay8	CENTURYLINK	City Telephones	-63.52
Check	03/07/2023	23-3ePay9	VISA	City CC/Maintenance &Supplies	-250.96
Check	03/07/2023	21822	DRIFTLESS MULTIMEDIA	Publications	-146.37
Check	03/07/2023	21823	GRAPHICS, INC.	Water Testing	-18.53
Check	03/07/2023	21824	Microbac Laboratories, Inc	Water/SewerTesting	-48.00
Check	03/07/2023	21825	Origin Design	Water Engineering	-1,781.00
Check	03/07/2023	21826	Marv Smith Electric, Plbg & Htg	Bridge Lighting Repair	-234.31
Check	03/07/2023	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-25.56
Check	03/07/2023	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-22.71
Check	03/17/2023	23-3ePay10	MEDIACOM	Clocks Internet Access	-93.90
Check	03/17/2023	23-3ePay11	CITIZENS SAVINGS BANK	ACH Fees	-18.60
Check	03/24/2023	21828	UPPER IOWA INSURANCE SERVICES	City Insurance	-34,625.00
Check	03/24/2023	21829	CITIZENS SAVINGS BANK	city hall/shop loan	-7,117.68
Check	03/26/2023	21830	CITIZENS SAVINGS BANK	Street & Water Loan # 61114	-5,587.30
Check	03/28/2023	21831	WEDO, TINA	Utility Deposit Refund	-64.32
Check	03/31/2023	21832	Backes, Reed	Payroll	-73.88
Check	03/31/2023	21833	Craft, Susanna-Virginia	Payroll	-722.90
Check	03/31/2023	21834	Elsbernd, Sandra A	Payroll	-456.51
Check	03/31/2023	21835	KELSAY, STEVEN	Payroll	-73.88
Check	03/31/2023	21836	KUHN, RUTH	Payroll	-570.58
Check	03/31/2023	21837	KULISH, JOANE	Payroll	-1,317.84
Check	03/31/2023	21838	PHILLIPS, LARRY J	Payroll	-3,813.43
Check	03/31/2023	21839	Schmitt, Darrell G	Payroll	-73.88
Check	03/31/2023	21840	STRAUBE, THOMAS A	Payroll	-184.70
Check	03/31/2023	21841	TAYLOR, JOHN	Payroll	-73.88
Check	03/31/2023	21842	WERMERS, PAUL L	Payroll	-73.81