May 202: Claims

Type	Date	Num	Name	Memo	Amount
Check	05/02/2023	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-262.15
Check	05/02/2023	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-72.85
Check	05/02/2023	21862	SHIMEK SANITATION	Sanitation Contract	-3,201.70
Check	05/02/2023	21863	ALL FLAGS, LLC	Flags	-190.23
Check	05/02/2023	21864	ZAHASKY, DARCY(C)	Clocks Maintenance	-100.13
Check	05/02/2023	23-13ACH	US CELLULAR	Alarm Autodialer/Cell Phone	-122.56
Check	05/02/2023	21865	METERING & TECHNOLOGY	Sewer Equipment	-1,086.20
Check	05/02/2023	23-14ACH	CENTURYLINK	City Telephones	-109.19
Check	05/02/2023	23-15ACH	CENTURYLINK	City Telephones	-131.37
Check	05/02/2023	23-16ACH	CENTURYLINK	City Telephones	-65.49
Check	05/02/2023	23-17ACH	MEDIACOM	Clocks Internet Access	-94.97
Check	05/02/2023	21866	MARC	Striping Paint	-619.48
Check	05/02/2023	21867	TARZAN TREE SERVICE	Tree Cutting & Grinding	-2,700.00
Check	05/02/2023	21868	CONTINENTAL ART CRAFT	Clocks Souvenirs	-708.00
Check	05/02/2023	21869	NAXOS OF AMERICA INC.	Clocks Museum Souvenirs	-261.65
Check	05/02/2023	21870	BEAVER CREEK GRAPHIX	Museum Souvenirs	-550.00
Check	05/02/2023	23-18ACH	FENCL OIL & LP CO.	LP	-485.02
Check	05/02/2023	21871	Microbac Laboratories, Inc	Water/SewerTesting	-160.25
Check	05/02/2023	23-19ACH	ALLIANT	Electricity	-2,157.29
Check	05/02/2023	21876	Marv Smith Electric, Plbg & Htg	Sewer, siren & library maint	-453.59
Check	05/02/2023	21872	GRAPHICS, INC.	Water Testing	-19.23
Check	05/02/2023	21873	DRIFTLESS MULTIMEDIA	Publications	-153.25
Check	05/02/2023	23-20ACH	JOHN DEERE FINANCIAL	City Maintenance & Repair	-374.82
Check	05/02/2023	21874	TURKEY RIVER LAWN CARE	Fertilize	-456.00
Check	05/02/2023	23-21ACH	VISA	City CC/Maintenance &Supplies	-1,030.84
Check	05/02/2023	21875	PENFIELD BOOKS	Clocks Souvenirs	-338.00
Check	05/02/2023	21877	TASTE OF HOME	Library Serials	-13.89
Check	05/02/2023	21878	THE GAZETTE	Library Serial	-338.00
Check	05/02/2023	21879	FRIENDS OF GUTHRIE CENTER LIE	Library Books	-24.00
Check	05/02/2023	21880	MICROMARKETING	Library Books	-86.48
Check	05/02/2023	21881	MR COMPUTERS USA	Library Computer Repair	-263.75
Check	05/02/2023	21882	MRACEK ELECTRIC	Library Repairs	-1,400.12
Check	05/03/2023	eFile	IPERS	IPERS	-1,956.20
Check	05/03/2023	eFile	United States Treasury	Payroll Taxes	-2,673.72
Check	05/08/2023	221041787	QUILL CORPORATION	Supplies	-188.27
Check	05/08/2023	21884	DARCY ZAHASKY	Clocks Maintenance	-649.87
Check	05/19/2023	5-23ACHfees	CITIZENS SAVINGS BANK	ACH Fees	-18.80
Check	05/24/2023	2344577594	IDNR	Annual Water Use Fee	-121.50
Check	05/24/2023	2344577402	IDNR	Annual Water Use Fee	-121.50
Check	05/31/2023	21889	PHILLIPS, LARRY J	Payroll	-5,187.45
Check	05/31/2023	21883	KULISH, JOANE	Payroll	-1,303.53
Check	05/31/2023	21888	KUHN, RUTH	Payroll	-881.05
Check	05/31/2023	21887	KNUTSON, ELLIEROSE	Payroll	-87.73
Check	05/31/2023	21886	Elsbernd, Sandra A	Payroll	-337.42

Check	05/31/2023	21885	Craft, Susanna-Virginia	Payroll	-1,723.47
Check	05/31/2023	21890	STRAUBE, CONNER	Payroll	-77.57
					-33,358.58