Claims June 2023

Check	06/05/2023	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-544.74
Check	06/06/2023	21892	NE IA RC&D	Flood Control	-250.00
Check	06/06/2023	21891	CITIZENS SAVINGS BANK	Street/Water Loan # 59300	-26,320.30
Check	06/06/2023	21893	SHIMEK SANITATION	Sanitation Contract	-3,260.95
Check	06/06/2023	23-6-1	JOHN DEERE FINANCIAL	City Maintenance & Repair	-159.45
Check	06/06/2023	21894	U. S. Postal Service	Postage	-447.00
Check	06/06/2023	21895	KUHN, RUTH	Mileage Reimbursement	-53.71
Check	06/06/2023	21896	MISSISSIPPI WELDERS SUP	fire extinguishers, testing & new	-149.20
Check	06/06/2023	21897	NAXOS OF AMERICA INC.	Clocks Museum Souvenirs	-76.57
Check	06/06/2023	21898	DENEEN POTTERY	Clocks Souvenirs	-1,240.41
Check	06/06/2023	21899	FARMERS UNION COOPERATIVE	Fuel	-834.12
Check	06/06/2023	21900	Microbac Laboratories, Inc	Water/SewerTesting	-124.00
Check	06/06/2023	21901	BADGER METER	Water Meter Service Annual Fee	-552.72
Check	06/06/2023	21902	IA DEPT OF TRANSPORTATION	Road Signs	-30.00
Check	06/06/2023	23-6-2	QUILL CORPORATION	Supplies	-188.27
Check	06/06/2023	21903	RACHEL MURPHY	Clocks Souvenirs	-123.00
Check	06/06/2023	21904	ACE HARDWARE & RENTAL	CLEANING SUPPLIES	-21.99
Check	06/06/2023	21905	CENTRAL MOTORS INC	Equipment Repair	-47.44
Check	06/06/2023	21906	IROC WEB DESIGN SERVICES	Clocks Website	-63.00
Check	06/06/2023	23-6-3	ALLIANT	Electricity	-2,115.40
Check	06/06/2023	23-6-4	CENTURYLINK	City Telephones	-65.49
Check	06/06/2023	23-6-5	CENTURYLINK	City Telephones	-131.17
Check	06/06/2023	23-6-6	CENTURYLINK	City Telephones	-115.33
Check	06/06/2023	21907	BLAZEK CORPORATION	Water Main Repair	-4,393.69
Check	06/06/2023	21908	D & K PRODUCTS	Flowers	-184.00
Check	06/06/2023	23-6-7	AMAZON MARKETPLACE	Supplies	-255.00
Check	06/06/2023	21909	JERALD ANDERA	Flowers & Supplies	-2,906.85
Check	06/06/2023	23-6-9	FENCL OIL & LP CO.	LP	-1,021.65
Check	06/06/2023	21910	RIDGEWAY LUMBER	Park Shelter	-7.20
Check	06/06/2023	21911	DRIFTLESS MULTIMEDIA	Publications	-155.06
Check	06/06/2023	23-6-10	VISA	City CC/Maintenance &Supplies	-315.72
Check	06/06/2023	21912	GRAPHICS, INC.	Water Sewer Testing	-19.61
Check	06/06/2023	21913	BILY CLOCKS PETTY CASH	Postage, Supplies, etc.	-27.95
Check	06/06/2023	21914	DORSEY & WHITNEY LLP	Water Project	-4,000.00
Check	06/06/2023	21915	Marv Smith Electric, Plbg & Htg	Sewer, siren & library maintenance	-11,010.00
Check	06/06/2023	21916	AUSTIN BRUSSE	Refund	-147.48
Check	06/06/2023	21917	OWEN, RYNE	Summer Music Series	-500.00
Check	06/06/2023	21940	TURKEY RIVER LAWN CARE	Weed Control	-150.00
Check	06/06/2023	21941	Origin Design	Water Engineering	-1,639.25
Check	06/06/2023	21942	UPPER IOWA INSURANCE SERVIC	City Insurance	-351.00
Check	06/06/2023	21939	GESING, KATHY	Payroll	-1,019.54
Check	06/06/2023	21918	MICROMARKETING	Library Books	-44.55
Check	06/06/2023	21919	CLARION PUBLIC LIBRARY	Books	-22.49
Check	06/06/2023	21920	Flashing Thunder	Fireworks	-2,500.00
Check	06/06/2023	23-6-8	US CELLULAR	Alarm Autodialer/Cell Phone	-153.84
Check	06/07/2023	23-6-11	IPERS	IPERS	-1,930.87

Check	06/07/2023	23-6-12	United States Treasury	Payroll Taxes 270355794656363	-2,637.44
Check	06/07/2023	21921	BOHR, DANIEL A	Payroll	-211.71
Check	06/07/2023	23-6-13	ALLIANT	Electricity	-707.30
Check	06/07/2023	23-1Trans		Electrical for shelter & new sites	10,600.00
Check	06/14/2023	21922	DRIFTLESS SECURITY	Library Alarm Upgrade	-3,000.00
Check	06/20/2023	21923	ACHTERBERG, LINDSEY	Utility Deposit Refund	-100.00
Check	06/20/2023	23-6-17	MEDIACOM	Clocks Internet Access	-94.97
Check	06/27/2023	21924	CITIZENS SAVINGS BANK	Street/Water Loan # 59300 Principal	-10,828.46
Check	06/27/2023	21925	PROLINE AUDIO	4th of July music	-1,200.00
Check	06/27/2023	21926	DEECE PRODUCTIONS	4th of July Music	-1,200.00
Check	06/30/2023	21929	Elsbernd, Sandra A	Payroll	-522.64
Check	06/30/2023	21930	KELSAY, STEVEN	Payroll	-55.41
Check	06/30/2023	21931	KNUTSON, ELLIEROSE	Payroll	-147.76
Check	06/30/2023	21932	KUHN, RUTH	Payroll	-581.77
Check	06/30/2023	21933	KULISH, JOANE	Payroll	-1,303.53
Check	06/30/2023	21934	LUTGEN, ADDISON	Payroll	-92.35
Check	06/30/2023	21935	LUTGEN, MAKINLEY	Payroll	-92.35
Check	06/30/2023	21936	PHILLIPS, LARRY J	Payroll	-5,611.05
Check	06/30/2023	21945	TAYLOR, JOHN	Payroll	-36.94
Check	06/30/2023	21938	Backes, Reed	Payroll	-73.88
Check	06/30/2023	21928	Craft, Susanna-Virginia	Payroll	-1,723.47
Check	06/30/2023	21937	Schmitt, Darrell G	Payroll	-73.88
Check	06/30/2023	21944	STRAUBE, THOMAS A	Payroll	-184.70
Check	06/30/2023	21946	WERMERS, PAUL L	Payroll	-73.81
Check	06/30/2023		CITIZENS SAVINGS BANK	Bank Charge	-3.20
					-89,626.63