

July Claims

Type	Date	Num	Name	Memo	Amount
Check	07/04/2023	23-7-4ePay	IOWA DEPT OF REV & FINANCE	Sales Tax	-437.87
Check	07/04/2023	23-7-5ePay	IOWA DEPT OF REV & FINANCE	Water Excise Tax	-265.69
Check	07/04/2023	23-7-1ePay	IPERS	IPERS	-2,057.63
Check	07/04/2023	23-7-2ePay	United States Treasury	Federal Payroll Taxes	-3,086.88
Check	07/04/2023	23-7-3ePay	IOWA DEPT OF REV & FINANCE	State Payroll Taxes	-1,253.86
Check	07/05/2023	21947	GESING, KATHY	Payroll	-1,137.85
Check	07/06/2023		CITIZENS SAVINGS BANK	Service Charge	-1.00
Check	07/06/2023	21948	BRUENING ROCK PRODUCTS	Park Maintenance	-1,649.30
Check	07/06/2023	21949	FRANZEN SALES & SERVICE	Skid Loader	-24.80
Check	07/06/2023	21950	JERALD ANDERA	Bandstand & Planters	-370.70
Check	07/06/2023	21951	Winneshiek Historic Preservation	Souvenirs	-45.00
Check	07/06/2023	21952	MUNICIPAL PIPE & TOOL CO.	Jet Vac	-1,915.00
Check	07/06/2023	23-7-6ePay	MEDIACOM	Clocks Internet Access	-94.97
Check	07/06/2023	21953	CITIZENS SAVINGS BANK	General Bank Charge	-17.00
Check	07/06/2023	21954	TARZAN TREE SERVICE	Ash Tree Removal	-1,800.00
Check	07/06/2023	21955	MISSISSIPPI WELDERS SUPPLY	Park Equipment	-287.75
Check	07/06/2023	23-7-7ePay	QUILL CORPORATION	Supplies	-231.51
Check	07/06/2023	21956	DRIFTLESS MULTIMEDIA	Publications	-280.96
Check	07/06/2023	23-7-8ePay	US CELLULAR	Alarm Autodialer/Cell Phone	-153.11
Check	07/06/2023	21957	Marv Smith Electric, Plbg & Htg	Sewer, siren & library maintenance	-439.00
Check	07/06/2023	21958	NE IA RC&D	Flood Control	-250.00
Check	07/06/2023	21959	D & K PRODUCTS	Flowers	-46.00
Check	07/06/2023	21960	HUBER'S STORE	Shop Supplies	-7.42
Check	07/06/2023	21961	ACE HARDWARE & RENTAL	CLEANING SUPPLIES	-8.99
Check	07/06/2023	21962	THE STANDARD	Advertising	-110.00
Check	07/06/2023	21963	TURKEY RIVER LAWN CARE	Flowers	-75.00
Check	07/06/2023	21964	Microbac Laboratories, Inc	Water/SewerTesting	-228.00
Check	07/06/2023	21965	HAWKINS, INC	Water-Supplies	-436.47
Check	07/06/2023	23-7-9ePay	JOHN DEERE FINANCIAL	City Maintenance & Repair	-344.47
Check	07/06/2023	23-7-10ePay	VISA	City CC/Maintenance &Supplies	-697.34
Check	07/06/2023	23-7-11ePay	CENTURYLINK	City Telephones	-111.27
Check	07/06/2023	23-7-12ePay	CENTURYLINK	City Telephones	-65.49
Check	07/06/2023	23-7-13ePay	CENTURYLINK	City Telephones	-131.39
Check	07/06/2023	23-7-14ePay	AMAZON MARKETPLACE	Supplies	-143.33
Check	07/06/2023	21966	JIM BUSTA	Clocks Souvenirs	-196.00
Check	07/06/2023	21967	SHIMEK SANITATION	Sanitation Contract	-3,319.20
Check	07/06/2023	21968	DECORAH RENTAL	Community Beautification	-110.00
Check	07/06/2023	21969	Origin Design	Water Engineering	-2,735.50
Check	07/06/2023	21970	IDNR	Annual Public Water Supply Fee	-42.36
Check	07/06/2023	21971	LA COMMUNICATIONS, INC	Event Advertising	-752.50
Check	07/06/2023	23-7-16ePay	ALLIANT	Electricity	-2,561.78
Check	07/06/2023	21972	OVERDRIVE, INC	Library E-Books	-380.85
Check	07/06/2023	21973	MICROMARKETING	Library Books	-23.49
Check	07/06/2023	21974	ANITA PUBLIC LIBRARY	Library Books	-13.00

Check	07/07/2023	22002	TURKEY RIVER LAWN CARE	Flowers	-100.00
Check	07/07/2023	21975	PATSY ALCORN	Summer Music Series	-200.00
Check	07/07/2023	21976	WOODSHED REBOOT	Summer Music Series	-250.00
Check	07/10/2023	23-7-20ePay	FENCL OIL & LP CO.	City Hall LP	-120.00
Check	07/10/2023	23-7-19ePay	FENCL OIL & LP CO.	Bily Clocks LP	-265.00
Check	07/10/2023	23-7-18ePay	FENCL OIL & LP CO.	Library LP	-160.00
Check	07/12/2023	21977	BOHR, DANIEL A	Payroll	-139.41
Check	07/18/2023	21978	CHAPMAN, ZACHARY	Reissue Uncashed Utility Refund	-88.60
Check	07/18/2023	21979	MCGEE, HUNTER	Reissue Uncashed Utility Refund	-100.00
Check	07/18/2023	21980	VASKE, MADELYN	Reissue Uncashed Utility Refund	-100.00
Check	07/18/2023	21981	BLAKE, MADISYN	Reissue uncashed utility deposit	-54.72
Check	07/18/2023	21982	DRILLINGS	EquipmentRepair	-60.00
Check	07/20/2023	23-7-17ePay	CITIZENS SAVINGS BANK	ACH Fees	-19.00
Check	07/31/2023	21991	KOOB, DAWN	Utility Deposit Refund	-16.98
Check	07/31/2023	21992	KORESH, KATHERINE	Utility Deposit Refund	-17.32
Check	07/31/2023	21993	MOSBACH, ZACHARY	Utility Deposit Refund	-105.19
Check	07/31/2023	21984	Elsbernd, Sandra A	Payroll	-476.35
Check	07/31/2023	21985	KNUTSON, ELLIEROSE	Payroll	-80.35
Check	07/31/2023	21986	KUHN, RUTH	Payroll	-626.51
Check	07/31/2023	21987	KULISH, JOANE	Payroll	-1,375.34
Check	07/31/2023	21988	LUTGEN, ADDISON	Payroll	-341.69
Check	07/31/2023	21989	LUTGEN, MAKINLEY	Payroll	-332.46
Check	07/31/2023	21983	Craft, Susanna-Virginia	Payroll	-1,658.34
Check	07/31/2023	21990	PHILLIPS, LARRY J	Payroll	-5,478.71
Check	07/31/2023		CITIZENS SAVINGS BANK	Service Charge	-3.00
					-40,508.70