November 23 Claims

Type	Date	Num	Name	Memo	Amount
Check	11/04/2023	22133	CAIN, WILLIAM	Utility Deposit Balance	-31.11
Check	11/04/2023	22132	Francis, Shirley J	Payroll	-54.00
Check	11/04/2023	50009	IPERS	IPERS	-1,868.77
Check	11/04/2023	500010	United States Treasury	Payroll Taxes	-2,455.12
Check	11/07/2023	22134	TOM'S PAINTING	Library Maintenance	-2,274.00
Check	11/07/2023	22135	Collin Byrnes- Diamond Vogel	Library Maintenance-paint	-277.58
Check	11/07/2023	22136	BIRDS AND BLOOMS	Library Serial	-16.30
Check	11/07/2023	22137	Cascade Public Library	Library Books	-22.00
Check	11/07/2023	22138	BADGER METER	Water Supplies	-60.00
Check	11/07/2023	500011	ALLIANT	Electricity	-2,097.92
Check	11/07/2023	22139	SHIMEK SANITATION	Sanitation Contract	-3,172.95
Check	11/07/2023	500012	JOHN DEERE FINANCIAL	City Maintenance & Repair	-758.26
Check	11/07/2023	500013	CENTURYLINK	City Telephones	-133.82
Check	11/07/2023	500014	CENTURYLINK	City Telephones	-66.63
Check	11/07/2023	500015	CENTURYLINK	City Telephones	-114.49
Check	11/07/2023	22140	Origin Design	Water Engineering	-12,224.75
Check	11/07/2023	22141	IOWA RURAL WATER ASSOCIATION	IA Rural Water Dues	-305.00
Check	11/07/2023	22142	KULISH, JOANE	Postage Reimbursment	-14.99
Check	11/07/2023	22143	FARMERS UNION COOPERATIVE	Diesel Fuel	-1,102.05
Check	11/07/2023	22144	Microbac Laboratories, Inc	Water Testing	-72.50
Check	11/07/2023	500016	FENCL OIL & LP CO.	Library LP	-545.00
Check	11/07/2023	500017	MEDIACOM	Clocks Internet Access	-99.97
Check	11/07/2023	22145	STRAUBE, TOM	Reimburse Postage	-7.04
Check	11/07/2023	500018	VISA	City CC/Maintenance &Supplies	-292.92
Check	11/07/2023	500019	DRIFTLESS SECURITY	Library Alarm	-70.00
Check	11/07/2023	22146	WINNESHIEK CO DEVELOPMENT	WCDI Membership Dues	-930.00
Check	11/07/2023	22147	BRAUN INTERTEC	Water Project	-4,951.25
eFile	11/08/2023	500020	IOWA DEPT OF REV & FINANCE	Sales Tax	-901.47
Check	11/20/2023	500022	CITIZENS SAVINGS BANK	ACH Fees	-18.70
Check	11/25/2023	22148	CITIZENS SAVINGS BANK	Loan 59300 Interest	-770.95
Check	11/30/2023	22149	November Payroll	Payroll	6,975.18
Check	11/30/2023	500023	IPERS	IPERS	-1,393.75
Check	11/30/2023	500024	United States Treasury	Payroll Taxes	-1,763.68
Check	11/30/2023		CITIZENS SAVINGS BANK	Service Charge	-1.40