

<u>Fund</u>	<u>Income</u>	<u>Distribution</u>	<u>Fund</u>	<u>Income</u>	<u>Distribution</u>
General	\$4910.96	\$7466.98	Debt Service	\$185.16	\$0
Clocks	\$0.00	\$19424.11	Capitol	\$0	\$0
Library Trust	\$306.03	\$2417.95	Water	\$32825.14	\$29330.08
Campground	\$53.10	\$2128.04	Water Deposit	\$0	\$0
Road Use	\$19522.87	\$6304.42	Sewer	\$5250.44	\$4038.23
LOST	\$1247.33	\$0			

May 2024 Claims

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	05/01/2024	ACH	INTUIT	Intuit Payroll Services	-850.00
Check	05/01/2024	ACH	CITIZENS SAVINGS BANK	Returned Payment	-64.65
Check	05/03/2024	ACH	DRIFTLESS SECURITY	Library Alarm	-70.00
Check	05/09/2024	ACH	GIGFIRE	Internet Service	-70.00
Check	05/09/2024	ACH	US CELLULAR	Alarm Autodialer/Cell Phones	-200.00
Check	05/10/2024	ACH	CENTURYLINK	City Telephones	-119.12
Check	05/11/2024	ACH	IPERS	IPERS April 2024	-1,684.72
Check	05/11/2024	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-27.77
Check	05/11/2024	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-22.00
Check	05/11/2024	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-62.77
Check	05/11/2024	eFile	IOWA DEPT OF REV & FINANCE	Sales Tax	-380.10
Check	05/13/2024	ACH	US CELLULAR	Alarm Autodialer/Cell Phone	-21.26
Check	05/13/2024	ACH	FENCL OIL & LP CO.	City LP and Fuel	-691.07
Check	05/17/2024	ACH	CENTURYLINK	City Telephones	-141.61
Check	05/17/2024	ACH	MEDIACOM WINNESHIEK COENGINEERS OFFICE	Clocks Internet Access	-99.97
Check	05/20/2024	22295	ALL FLAGS, LLC	Snow Removal Supplies	-595.70
Check	05/20/2024	22296	IA DEPT OF TRANSPORTATION	Flags	-142.64
Check	05/20/2024	22297	DRIFTLESS MULTIMEDIA	Road Signs	-30.00
Check	05/20/2024	22298	DRIFTLESS MULTIMEDIA	Publications	-124.60
Check	05/20/2024	ACH	ALLIANT	Electricity	-2,136.54
Check	05/20/2024	22299	HUBER'S STORE	Supplies	-15.55
Check	05/20/2024	22300	DRIFTLESS MULTIMEDIA	Publications	-108.40
Check	05/20/2024	22301	STRAUBE, THOMAS	Weed Control	-3,025.00
Check	05/20/2024	22302	Origin Design CLET KOSHATKA FARM EQUIPMENT	Water Engineering	-2,394.00
Check	05/20/2024	22303	BADGER METER	Equipment Maintenance	-699.54
Check	05/20/2024	22304	JOHN DEERE FINANCIAL	Water Maintenance	-60.00
Check	05/20/2024	ACH	DRIFTLESS MULTIMEDIA	Park,clocks,shop supplies	-102.72
Check	05/20/2024	22305	DRIFTLESS MULTIMEDIA	Publications	-49.22
Check	05/20/2024	ACH	VISA	City CC/Maintenance &Supplies	-1,748.65
Check	05/20/2024	22306	LOCKWOOD, DAVID	Reimbursement: Library Front Landscaping	-336.91
Check	05/20/2024	22307	Auburn Public Library	Libraary Books	-7.79
Check	05/20/2024	22308	Maxwell Public Library	Library Books	-15.00
Check	05/20/2024	22309	MICROMARKETING	Library Books	-31.55
Check	05/20/2024	22310	THE GAZETTE	Library Serial	-374.40

Check	05/20/2024	22311	Seamless Gutter Co.	Library Maintenance	-575.00
Check	05/20/2024	ACH	CITIZENS SAVINGS BANK	Bank ACH Fees	-18.80
Check	05/24/2024	ach	JOHN DEERE FINANCIAL	Park,clocks,shop supplies	-134.67
Check	05/31/2024	22312	Craft, Susanna-Virginia	May 2024 Payroll	-1,871.51
Check	05/31/2024	22313	Elsbernd, Sandra A	May 2024 Payroll	-416.32
Check	05/31/2024	22314	GESING, KATHY	May 2024 Payroll	-738.38
Check	05/31/2024	22315	KUHN, RUTH	May 2024 Payroll	-824.72
Check	05/31/2024	22316	LUTGEN, ADDISON	May 2024 Payroll	-50.79
Check	05/31/2024	22317	LUTGEN, MAKINLEY	May 2024 Payroll	-50.79
Check	05/31/2024	22318	PHILLIPS, LARRY J	May 2024 Payroll	-5,296.34
Check	05/31/2024	22319	Shatek, Lori	May 2024 Payroll	-230.87
Check	05/31/2024	22320	Thompson, Linda M.	May 2024 Payroll	-512.44
Check	05/31/2024	22321	WAGNER, NIKKI J	May 2024 Payroll	-1,385.00