

Fund	Income	Distribution	Fund	Income	Distribution
General	\$19767.24	\$14869.94	Debt Service	\$2780.84	\$0
Clocks	\$5541.19	\$4957.81	Capitol	\$0	\$0
Library Trust	\$27.43	\$7075.06	Water	\$7888.15	\$27039.02
Campground	\$1146.29	\$3064.99	Water Deposit	\$250.00	\$0
Road Use	3553.64	\$7789.71	Sewer	\$4143.06	\$6527.11
LOST	5588.74	\$0			

Claims Paid & Summary of Receipts

June 2024

Type	Date	Num	Name	Memo	Amount
Check	06/04/2024	ACH	DRIFTLESS SECURITY	Library Alarm	-70.00
Check	06/10/2024	22322	SHIMEK SANITATION	Sanitation Contract	-3,107.45
Check	06/10/2024	22323	Kris Karr	Summer Music Series	-500.00
Check	06/10/2024	ACH	United States Treasury	May Federal Payroll Taxes	-2,854.62
Check	06/10/2024	ACH	GIGFIRE	Internet Service	-70.00
Check	06/10/2024	ACH	CENTURYLINK	City Telephones	-122.96
Check	06/10/2024	ACH	US CELLULAR	Alarm Autodialer/Cell Phone	-178.60
Check	06/11/2024	ACH	IPERS	IPERS	-2,108.57
Check	06/18/2024	ACH	CENTURYLINK	City Telephones	-163.41
Check	06/20/2024	ACH	ALLIANT	Electricity	-2,501.63
Check	06/20/2024	ACH	MEDIACOM	Clocks Internet Access	-104.97
Check	06/30/2024	22325	Craft, Susanna-Virginia	Payroll	-1,487.17
Check	06/30/2024	22326	Elsbernd, Sandra A	Payroll	-438.09
Check	06/30/2024	22327	GESING, KATHY	Payroll	-660.94
Check	06/30/2024	22329	LUTGEN, ADDISON	Payroll	-263.20
Check	06/30/2024	22330	LUTGEN, MAKINLEY	Payroll	-332.46
Check	06/30/2024	22333	Shatek, Lori	Payroll	-101.59
Check	06/30/2024	22334	STRAUBE, THOMAS A	Payroll	-92.35
Check	06/30/2024	22336	Thompson, Linda M.	Payroll	-295.52
Check	06/30/2024	22337	Wagner, Abigail A	Payroll	-166.23
Check	06/30/2024	22331	PHILLIPS, LARRY J	Payroll	-4,444.16
Check	06/30/2024	22332	Schmitt, Darrell G	Payroll	-92.35
Check	06/30/2024	22324	Backes, Reed	Payroll	-92.35
Check	06/30/2024	22328	KELSAY, STEVEN	Payroll	-92.35
Check	06/30/2024	22335	TAYLOR, JOHN	Payroll	-73.88
Check	06/30/2024	22338	WERMERS, PAUL L	Payroll	-184.52
Check	06/30/2024	22339	IROC WEB DESIGN SERVICES	Clocks Website	-63.00
Check	06/30/2024	22340	THE STANDARD	Advertising	-120.00
Check	06/30/2024	22341	CITIZENS SAVINGS BANK	Pleasant View, Wonder Creek Loan	-26,763.00