

Fund	Income	Distribution	Fund	Income	Distribution
General	18760.17	\$11843.83	Debt Service	\$275.11	\$0
Clocks	\$249.14	\$1682.51	Capitol	\$0	\$0
Library Trust	\$2.05	\$0	Water	\$4334.01	\$1438.27
Road Use	\$2285.43	\$1621.86	Water Deposit	\$0	\$200.00
Emergency	\$32.91	\$0	Sewer	\$3704.16	\$2890.09
LOST	\$55.42	\$0			

February 2022 Claims

Type	Date	Num	Name	Memo	Amount
Check	02/01/2022	21366	FASTENEL COMANY	Supplies	-29.92
Check	02/01/2022	21367	IOWA ONE CALL	Water & Sewer Locates	-13.50
Check	02/01/2022	AP222CH	CENTURYLINK	City Telephones	-60.73
Check	02/01/2022	21368	GRIT	Library Serials	-18.95
Check	02/01/2022	21369	OUR IOWA READER'S DIGEST LARGE	Library Serials	-19.98
Check	02/01/2022	21370	PRINT	Library Serials	-30.00
Check	02/01/2022	21371	FAYETTE COMMUNITY LIBRARY	Library Books	-18.00
Check	02/01/2022	21372	MR COMPUTERS USA	Library Computer Repair	-156.25
Check	02/01/2022	21373	CENTURYLINK	City Telephones	-100.64
Check	02/01/2022	21374	HOWARDS TIRE & REPAIR	Equipment Repair	-16.00
Check	02/01/2022	AP222USC	US CELLULAR	Alarm Autodialer/Cell Phone	-122.18
Check	02/01/2022	21375	CENTRAL MOTORS INC	Equipment Repair	-215.60
Check	02/01/2022	21376	MISSISSIPPI WELDERS SUPPLY	fire extinguishers, testing & new	-499.00
Check	02/01/2022	AP222BCMC	MEDIACOM	Clocks Internet Access	-80.16
Check	02/01/2022	21377	DRILLINGS	Equipment Repair	-56.62
Check	02/01/2022	AP222SLFO	FENCL OIL & LP CO.	LP	-145.00
Check	02/01/2022	AP222CHFO	FENCL OIL & LP CO.	LP	-60.00
Check	02/01/2022	AP222BCFO	FENCL OIL & LP CO.	LP	-275.00
Check	02/01/2022	21378	CLERKBOOKS, INC.	Software Renewal	-150.00
Check	02/01/2022	21379	BADGER METER	Water Meter Service	-49.44
Check	02/01/2022	AP222SLCL	CENTURYLINK	City Telephones	-123.72
Check	02/01/2022	EFT0410H202	CAPITOL ONE BANK (USA) N.A.	City, Supplies, Souvenirs	-43.39
Check	02/01/2022	AP222	ALLIANT	Electricity	-2,485.16
Check	02/01/2022	21380	IROC WEB DESIGN SERVICES	City Website	-165.00
Check	02/02/2022	21382	SHIMEK SANITATION	Sanitation Contract	-2,454.93
Check	02/02/2022	EFT*57262	JOHN DEERE FINANCIAL	City maintenance & Repair	-260.38
Check	02/07/2022	EFT*017202	Worldpay Integrated Payments	Clocks Credit Card Fees	-183.30
Check	02/08/2022	EFT*0973421	IPERS	IPERS	-1,179.06
Check	02/08/2022	EFT*0079009	United States Treasury	Payroll Taxes	-1,577.80
Check	02/18/2022	21388	SKILLINGS, BRODEN	Utility Deposit Refund	-65.82
Check	02/22/2022	EFT*22-2BMF	CITIZENS SAVINGS BANK	ACH Utility Fees	-18.20
Check	02/28/2022	21383	Craft, Susanna-Virginia	Payroll	-347.55
Check	02/28/2022	21384	Elsbernd, Sandra A	Payroll	-443.36
Check	02/28/2022	21385	KUHN, RUTH	Payroll	-613.08

Check	02/28/2022	21386	KULISH, JOANE	Payroll	-1,199.10
Check	02/28/2022	21387	PHILLIPS, LARRY J	Payroll	-3,684.76
Check	02/28/2022	FT120978430	IPERS	IPERS	-1,282.54
Check	02/28/2022	FT*04020379	United States Treasury	Payroll Taxes	<u>-1,685.52</u>
					-19,929.64