

Fund	Income	Distribution	Fund	Income	Distribution
General	13252.00	\$17615.01	Debt Service	\$140.32	\$0
Clocks	\$75.00	\$1053.14	Capitol	\$0	\$0
Library Trust	\$322.26	\$0	Water	\$9126.05	\$2897.33
Road Use	\$14808.52	\$1237.68	Water Deposit	\$0	\$100.00
Emergency	\$16.78	\$0	Sewer	\$3838.43	\$1343.13
LOST	\$4920.87	\$0			

January 2022 Claims

Type	Date	Num	Name	Memo	Amount
Check	01/04/2022	21342	BADGER METER	Water Meter Service	-49.44
Check	01/04/2022	EFT20207	MEDIACOM	Clocks Internet Access	-80.16
Check	01/04/2022	EFT20208	FENCL OIL & LP CO.	LP	-145.00
Check	01/04/2022	EFT20209	FENCL OIL & LP CO.	LP	-275.00
Check	01/04/2022	21343	SHIMEK SANITATION	Sanitation Contract	-2,354.68
Check	01/04/2022	21344	CITY OF CALMAR	Fire Dept 28E	-3,000.00
Check	01/04/2022	21345	WINNESHIEK COUNTY SHERIFF	Law Enforcement	-1.00
Check	01/04/2022	21346	CENTURYLINK	City Telephones	-101.71
Check	01/04/2022	EFT20210	CENTURYLINK	City Telephones	-61.31
Check	01/04/2022	EFT20211	CAPITOL ONE BANK (USA) N.A.	City, Supplies, Souvenirs	-118.47
Check	01/04/2022	21347	KEYSTONE	Water/Sewer Testing	-12.80
Check	01/04/2022	21348	MISSISSIPPI WELDERS SUPPLY CO.	Shop Welding Supplies	-42.13
Check	01/04/2022	21349	GRAPHICS, INC.	Utility Testing Shipping	-17.74
Check	01/04/2022	21350	NESS PUMPING	Independence Day	-1,835.00
Check	01/04/2022	EFT20212	US CELLULAR	Sewer dialer/Cell Phone	-119.97
Check	01/04/2022	21351	SILENT KNIGHT PEST CONTROL	Pest Control 2021	-900.00
Check	01/04/2022	21352	FENCL OIL & LP CO.	LP	-890.51
Check	01/04/2022	EFT20213	ALLIANT	Electricity	-2,513.40
Check	01/04/2022	EFT20214	IPERS	IPERS	-1,087.77
Check	01/04/2022	EFT20215	WELLMARK/BLUECROSS	Health Insurance	-904.85
Check	01/04/2022	EFT20216	United States Treasury	Payroll Taxes	-1,509.32
Check	01/04/2022	EFT20217	IA DEPT OF REVENUE & FINANCE	Payroll Taxes	-821.00
Check	01/04/2022	eFile	IA DEPT OF REVENUE & FINANCE	Sales Tax	-1,703.63
Check	01/04/2022	EFT20218	CENTURYLINK	City Telephones	-123.30
Check	01/04/2022	21356	BARBARA HELD	Books	-11.59
Check	01/04/2022	21357	WOODWARD PUBLIC LIBRARY	Books	-53.00
Check	01/04/2022	21358	COUNTRY WOMAN	Serials	-12.98
Check	01/04/2022	21359	WINNESHIEK COUNTY AUDITOR (c)	City Elections	-1,042.13
Check	01/13/2022	21360	NESS PUMPING	Turkey River Music Festival	-680.00
Check	01/31/2022	21365	CHAPMAN, ZACHARY	Utility Refund	-88.60
Check	01/31/2022	21361	Elsbernd, Sandra A	Payroll	-409.51
Check	01/31/2022	21362	KUHN, RUTH	Payroll	-517.12
Check	01/31/2022	21363	KULISH, JOANE	Payroll	-695.09
Check	01/31/2022	21364	PHILLIPS, LARRY J	Payroll	-3,795.32
					-25,973.53