Fund	Income	Distribution	Fund	Income	Distribution
General	8204.47	$14401.52	Debt Service	$940.18	$0
Clocks	$71.98	$1776.60	Capitol	$0	$0
Library Trust	$427.23	$0	Water	$4393.74	$9736.04
Road Use	$2129.49	$1447.49	Water Deposit	$0	$0
Emergency	$112.40	$0	Sewer	$3788.73	$2919.98
LOST	$4920.84	$0			

Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	EFT20189	IPERS	IPERS	-1,084.14
Check	12/06/2021	EFT20190	WELLMARK/BLUECROSS	Health Insurance	-843.85
Check	12/06/2021	EFT20191	United States Treasury	Payroll Taxes	-1,427.56
Check	12/06/2021	ACH Fee	CITIZENS SAVINGS BANK	ACH Utility Fees	-18.20
Check	12/07/2021	EFT20205	Worldpay Integrated Payments	Clocks Credit Card Fees	-262.99
Check	12/08/2021	21308	DRIFTLESS MULTIMEDIA	Publications	-272.56
Check	12/08/2021	21309	HUBER'S STORE	Park Supplies	-8.73
Check	12/08/2021	21310	CENTURYLINK	City Telephones	-102.16
Check	12/08/2021	21311	IOWA RURAL WATER	IA Rural Water Dues	-225.00
Check	12/08/2021	21312	GRAPHICS, INC.	Utility Testing Shipping	-21.68
Check	12/08/2021	EFT20193	US CELLULAR	Alarm Autodialer/Cell Phone	-119.97
Check	12/08/2021	21313	HAWKINS, INC	Water-Supplies	-226.00
Check	12/08/2021	21314	OLSGARDS AUTO SALES	Equipment Expense	-68.69
Check	12/08/2021	21315	METERING & TECHNOLOGY	Water Equipment	-6,719.86
Check	12/08/2021	21316	MISSISSIPPI WELDERS SUPPLY	Shop Supplies	-122.72
Check	12/08/2021	21317	AdventureKeen	Souvenirs	-400.53
Check	12/08/2021	21318	BADGER METER	Water Meter Service	-175.44
Check	12/08/2021	EFT20192	MEDIACOM	Clocks Internet Access	-75.16
Check	12/08/2021	EFT20194	FENCL OIL & LP CO.	LP	-145.00
Check	12/08/2021	EFT20195	FENCL OIL & LP CO.	LP	-45.00
Check	12/08/2021	EFT20196	FENCL OIL & LP CO.	LP	-275.00
Check	12/08/2021	EFT20197	CENTURYLINK	City Telephones	-61.31
Check	12/08/2021	EFT20198	ALLIANT	Electricity	-2,065.50
Check	12/08/2021	21320	SHIMEK SANITATION	Sanitation Contract	-2,360.68
Check	12/08/2021	21321	DRILLINGS	EquipmentRepair	-50.46
Check	12/08/2021	21322	US POST OFFICE	Utility Collection Postage	-320.00
Check	12/08/2021	21323	Marv Smith Electric, Plbg & Htg	Lightning Damage/Sewer etc	-4,142.67
Check	12/08/2021	21324	DECORAH RENTAL	Holiday Lights	-230.00
Check	12/08/2021	EFT20199	JOHN DEERE FINANCIAL	City maintenance & Repair	-196.61
Check	12/08/2021	EFT20200	CENTURYLINK	City Telephones	-124.40
Check	12/10/2021	21326	BIBLIONIX	Library Automation	-700.00
Check	12/10/2021	21327	GUTTENBERG PUBLIC LIBRARY	Books	-18.00
Check	12/10/2021	21328	FARM & RANCH	Library Serials	-14.98
Check	12/10/2021	21329	COUNTRY	Library Serials	-13.00

Check	12/10/2021	21330	KEYSTONE	Water/SewerTesting	-189.80
Check	12/10/2021	EFT20201	CAPITOL ONE BANK	City,Supplies,Souvenirs	-171.40
Check	12/10/2021	21331	LARRY PHILLIPS	Reimburse for Equip, Parts	-308.06
Check	12/17/2021	21332	MISSISSIPPI WELDERS SUPPLY	Shop Welding Supplies	-288.00
Check	12/17/2021	21334	Mayor & Council Salary	Payroll	-406.34
Check	12/20/2021	EFT20206	QUILL CORPORATION	Office Supplies	-513.15
Check	12/31/2021	21338	Elsbernd, Sandra A	Payroll	-334.00
Check	12/31/2021	21339	KUHN, RUTH	Payroll	-572.03
Check	12/31/2021	21340	KULISH, JOANE	Payroll	-673.89
Check	12/31/2021	21341	PHILLIPS, LARRY J	Payroll	-3,408.72
					-29803.24