

**ClerkBooks**  
**Checks To Be Approved**  
**All Transactions**

1:30 PM

02/17/2012

Accrual Basis

Type	Date	Name	Memo	Amount
<b>001/109 - General Fund Bank Accounts</b>				
<b>001b - General Fund</b>				
<b>0011110 - Checking</b>				
Paycheck	11/02/2011	Clerk, City	Payroll	-358.85
Paycheck	11/02/2011	Manager, Maintenance	Payroll	-827.64
Paycheck	11/02/2011	Mayor/Manager, City	Payroll	-299.67
Paycheck	11/02/2011	Superintendent, Water/Sewer	Payroll	-444.85
Paycheck	11/02/2011	Member, Council	Payroll	-28.30
Sales Tax Payment	11/15/2011	Iowa Department of Revenue & Finance	Sales Tax Payment	-123.00
Bill Pmt -Check	12/05/2011	Alliant Energy	Electricity	-800.00
Bill Pmt -Check	12/05/2011	Staples	Toner	-250.00
Total 0011110 - Checking				<u>-3,132.31</u>
Total 001b - General Fund				<u>-3,132.31</u>
Total 001/109 - General Fund Bank Accounts				<u>-3,132.31</u>
<b>TOTAL</b>				<u><u>-3,132.31</u></u>