

**List of Bills 02/28/2022**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Alliant Energy	security	\$ 13.53
Amazon	books	\$ 109.76
Shari Burger	office supplies	\$ 28.83
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell & mileage reimbursement	\$ 58.08
Cengage Learning	books	\$ 61.17
Delta Dental	March premium	\$ 550.94
John Deere Financial	lease payment,	\$ 181.31
Lenox Time Table	publications	\$ 236.51
Lincoln Financial	March premium	\$ 38.85
Safety X-treme LLC	hi-vis apparell	\$ 619.00
Snyder & Assoc.	2022 Street Improvements	\$ 14,700.00
Wellmark	March premium	\$ 6,323.90
Wex	fuel	\$ 600.61
IMFOA	2022 dues	\$ 100.00
Chris McMorran	deposit refund	\$ 200.00
Norma Mireles	deposit refund	\$ 200.00
Tiana McKee	deposit refund	\$ 200.00
Leah Petersen	deposit refund	\$ 200.00
Ron Saltzman	deposit refund	\$ 200.00
Visa	welding class, parts, WW training	\$ 1,930.44
Visa	supplies	\$ 85.37
MTE	ink	\$ 128.99
Employees	payroll	\$ 16,976.66
EFPTS	941 tax	\$ 3,478.38
Ia Dept of Revenue	Feb withholding tax	\$ 1,165.78
IPERS	Feb ipers	\$ 5,391.29

**\$ 54,009.40**

**EXPENSES:**

General	\$4,415.80
RUT	\$2,330.82
Employee Benefit	\$12,525.80
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,295.87
Emergency	
LOST	
TIF	

**RECEIPTS:**

General	\$13,382.43
RUT	\$14,732.64
Empl Benefit	\$959.19
Library Special	
Cem Special	
Police Special	
Neighborhood	\$1,842.25
Emergency	\$126.52
LOST	\$9,405.98
TIF	

Debt Service	
Capital Projects	\$14,759.93
Golf	\$181.31
Sewer	\$5,792.96
Gas	\$11,874.79
Prescott	\$832.12
Ambulance	
<b>TOTAL</b>	<b>\$54,009.40</b>

Debt Service	\$666.92
Capital Proj	
Golf	\$4,004.65
Sewer	\$4,032.50
Gas	\$119,394.47
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$168,547.55</b>

Approved by: \_\_\_\_\_

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