

<b>List of Bills 11/28/2022</b>				
<b>Payee</b>	<b>Description</b>	<b>Amount</b>		
Alliant Energy	security light	\$ 14.28		
Dawne Bowman	mileage/cell reimbursement	\$ 58.75		
Allison Kitzman	cell reimbursement	\$ 30.00		
Ryan Brown	cell reimbursement	\$ 50.00		
Blake Horton	cell reimbursement	\$ 50.00		
Lynn Christensen	cell reimbursement	\$ 50.00		
Quent Dalton	cell reimbursement	\$ 50.00		
Cengage	books	\$ 91.97		
Delta Dental	premium	\$ 569.12		
Houchen Bindery	3 yrs newspaper	\$ 495.00		
ISSB	2015 street project int pymt	\$ 1,087.50		
Time Table	10/24 proceeds & claims/Financial Report	\$ 231.54		
Lighthouse Glass	door replacement	\$ 7,295.80		
Lincoln Financial Group	premium	\$ 38.85		
MTE Office	toner	\$ 127.25		
Riteway	checks	\$ 196.65		
Souther IA Tourism	2023 Tourism Guide Ad	\$ 85.00		
Swank	movie licensing	\$ 226.00		
Snyder & Assoc	2022 Street Improvement	\$ 997.13		
WEX	fuel	\$ 1,101.40		
Zimco	flags	\$ 70.00		
Wellmark	premium	\$ 8,497.03		
Patty Houck	deposit refund	\$ 200.00		
Jeff Owen	deposit refund	\$ 200.00		
Sai Prateck Parachuri	deposit refund	\$ 200.00		
Nathan Sandoval	deposit refund	\$ 200.00		
David's Feed Shed	6' post	\$ 135.00		
Petersen Tire	haystacker tire	\$ 135.00		
Carruther's Plbg & Htg	Clearfield Border Station materials	\$ 238.04		
Employees	payroll 23	\$ 17,937.21		
EFPTS	941 tax	\$ 3,721.35		
IPERS	November	\$ 5,674.54		
IA Dept of Revenue	November w/holding tax	\$ 1,231.40		
Blacktop Service Company	final pay app	\$ 19,529.33		
		<b>\$ 70,815.14</b>		
<b>EXPENSES:</b>			<b>RECEIPTS:</b>	
General	\$12,721.07		General	
RUT	\$2,505.89		RUT	
Employee Benefit	\$14,469.47		Empl Benefit	
Library Special			Library Special	
Cemetery Special			Cem Special	
Police Special			Police Special	
Neighborhood Center	\$1,388.00		Neighborhood	
Emergency			Emergency	
LOST			LOST	
TIF			TIF	
Debt Service	\$1,087.50		Debt Service	
Capital Projects	\$20,526.46		Capital Proj	
Golf	\$205.00		Golf	
Sewer	\$6,222.42		Sewer	
Gas	\$10,069.65		Gas	
Prescott	\$1,619.68		Prescott	
Ambulance			Ambulance	
<b>TOTAL</b>	<b>\$70,815.14</b>		<b>TOTAL</b>	<b>\$0.00</b>