List of Bills 02/27/2023

Payee	Description	Amount
Alliant Energy	security light	$ 13.32
Cintas	med cabinet supplies	$ 88.17
Barb Corey	deposit refund	$ 200.00
Ashley Cruz	deposit refund	$ 200.00
Eric Caldwell	deposit refund	$ 200.00
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	$ 60.13
Delta Dental	premium	$ 569.12
Garden & Associates	walking trail engineering fees	$ 2,629.00
IMFOA	annual membership-Bowman, Kitzman	$ 100.00
Lincoln Financial Group	premium	$ 38.85
Scot Trost	refund	$ 73.76
Wellmark	premium	$ 8,497.03
Baker & Taylor	books	$ 110.28
Cengage	books	$ 61.58
WEX	fuel	$ 791.22
IA Dept Natural Resources	Construction Permit App (Agrivision)	$ 100.00
Employees	payroll 4	$ 17,634.94
EFPTS	941 tax	$ 3,667.83
Shari Burger	chairs/table reimbursement	$ 956.52
Tom Christensen	garbage collection	$ 8,489.14
IA Dept Revenue	January sales/use tax	$ 4,310.08
Agrivision	2023 JD Gator	$ 36,810.00
IPERS	February	$ 5,314.41
IA Dept Revenue	February w/holding tax	$ 1,153.67
		$ 92,299.05

EXPENSES:		**RECEIPTS:**	
General	$18,458.98	General	$2,771.60
RUT	$23,108.40	RUT	
Employee Benefit	$13,978.09	Empl Benefit	$384.86
Library Special	$956.52	Library Special	
Cemetery Special		Cem Special	
Neighborhood Center	$1,160.00	Neighborhood	$949.00
Emergency		Emergency	$47.98
LOST	$4,210.00	LOST	
TIF		TIF	
Debt Service		Debt Service	$292.68
Capital Projects	$2,629.00	Capital Proj	
Golf	$171.96	Golf	$11,184.81
Sewer	$6,873.93	Sewer	$550.00
Gas	$18,821.44	Gas	$98,365.72
Prescott	$1,930.73	Prescott	
Ambulance		Ambulance	
TOTAL	**$92,299.05**	**TOTAL**	**$114,546.65**

Approved by: _____

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