

List of Bills 10/23/2023

Payee	Description	Amount
Cengage	books	\$ 55.19
Mid-America Books	books	\$ 183.60
MTE	toner	\$ 146.05
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 reimbursement	\$ 30.00
Delta Dental	premium	\$ 632.76
Front 9 LLC	maintenance	\$ 6,180.00
Friends of the Library	wreath	\$ 38.00
G Works	2024 annual license/support fees	\$ 3,095.00
Jesse Leland	deposit refund	\$ 200.00
Lenox Time Table	9/25 proceeds & claims	\$ 89.73
LMU	phone/internet, mail services	\$ 1,338.15
Lincoln's Lawn Care	mowing	\$ 250.00
Lincoln Financial Group	premium	\$ 36.91
Carol Rogers	deposit refund	\$ 200.00
Southern IA Tourism	2024 ad	\$ 195.00
Wilfredo Villegas	deposit refund	\$ 200.00
Wrangler Sales	cart lease	\$ 1,200.00
Wellmark	premium	\$ 9,611.52
WEX	fuel	\$ 744.87
Safety X-treme LLC	winter coat/rain coat-Marshall	\$ 126.21
Schildberg Construction	rock	\$ 255.17
Napa	bolts/nuts/washers	\$ 170.51
USDI	Public Awareness mailings	\$ 585.00
Koons Gas Measurement	regulators, couplings, meter, meter bar	\$ 5,659.45
Alliant Energy	security light	\$ 14.07
Carruthers Plbg & Htg	motor	\$ 353.13
Electric Pump, Inc	pump	\$ 3,642.00
Microbac	Sept lab testing	\$ 105.40
New Cooperative Inc	diesel/fuel	\$ 2,653.34
Linda McCann	books	\$ 90.00
IA Dept of Revenue	Sept sales/use/witholding tax	\$ 2,607.52
Kevin Freshour	purchase of used toolbox	\$ 60.00
Advantage Administrators	Bowman claim	\$ 231.36
Brandon Vonk	floor cleaner-2 gallon jugs	\$ 40.00
Hymbaugh Construction	4th final pay app-Phase 1/2 Walking Trail	\$ 11,596.00
Tom Christensen	garbage collection	\$ 8,842.24
Employees	payroll 21	\$ 18,999.53
IPERS	October	\$ 5,994.89
EFPTS	941 tax	\$ 4,032.29
		<b>\$ 90,714.89</b>

**EXPENSES:**

General	\$14,472.42
RUT	\$3,663.19
Employee Benefit	\$15,770.99
Library Special	
Cemetery Special	
Neighborhood Center	\$1,472.93
Emergency	
LOST	\$250.00
TIF	
Debt Service	
Capital Projects	\$11,596.00
Golf	\$9,800.59
Sewer	\$11,826.44
Gas	\$19,300.90
Prescott	\$2,561.43
Ambulance	
<b>TOTAL</b>	<b>\$90,714.89</b>

**RECEIPTS:**

General	\$178,394.91
RUT	
Empl Benefit	\$35,222.63
Library Special	
Cem Special	
Neighborhood	\$3,750.00
Emergency	\$4,335.54
LOST	
TIF	\$0.74
Debt Service	\$29,525.11
Capital Proj	\$73,912.00
Golf	\$500.00
Sewer	\$3,802.01
Gas	\$26,445.19
Prescott	\$40.00
Ambulance	
<b>TOTAL</b>	<b>\$355,928.13</b>

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

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