

List of Bills 12/21/2023

Payee	Description	Amount
John Deere Financial	gator lease/oil filter	\$ 196.37
Office Depot	supplies	\$ 156.73
Alliant Energy	security light	\$ 13.81
CHI Occupational Medicine	drug testing-Brown	\$ 30.00
Carruthers Plbg & Htg	furnace motor	\$ 486.00
Koons Gas Measurement	meters/regulators	\$ 2,543.44
LCD Manufacturing	torch welder oxygen	\$ 59.57
Akin Bldg Center	salt spreader	\$ 45.98
Cengage	books	\$ 152.76
Shari Burger	reimbursement Wayfair shelving/containers	\$ 373.51
Delta Dental	premium	\$ 632.76
Lenox Time Table	proceeds & claims 11/27	\$ 110.10
Lincoln's Lawn Care	removal 5 ash trees	\$ 6,000.00
Painted Pug Printing	vinyl sign	\$ 224.00
Tiger Den	annual meeting	\$ 208.65
Wilson Hanson & Assoc	fees 11/03-12/05	\$ 375.00
Wellmark	premium	\$ 9,611.52
WEX	fuel	\$ 935.32
Bomgaars	shop supplies	\$ 215.99
Garden & Associates	fees for walking trail	\$ 254.00
Snyder & Associates	fees for 2023 Sanitary Sewer Rehab	\$ 4,640.26
J & N Stephens LLC	door repair	\$ 100.00
EFPTS	941 tax	\$ 4,211.59
Employees	payroll 25	\$ 21,327.08
Tom Christensen	gb collection	\$ 8,875.31
IA Dept Revenue	Nov 2023 sales/use tax	\$ 1,545.81
		\$ 63,325.56

EXPENSES:

General	\$23,774.55
RUT	\$2,374.94
Employee Benefit	\$8,612.16
Library Special	
Cemetery Special	
Neighborhood Center	\$1,647.50
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$254.00
Golf	\$354.10
Sewer	\$11,537.12
Gas	\$13,050.35
Prescott	\$1,720.84
Ambulance	
TOTAL	\$63,325.56

RECEIPTS:

General	\$22,191.61
RUT	
Empl Benefit	\$3,054.98
Library Special	
Cem Special	
Neighborhood	\$4,765.00
Emergency	\$376.01
LOST	
TIF	
Debt Service	\$2,560.80
Capital Proj	\$13,260.00
Golf	
Sewer	
Gas	\$27,540.19
Prescott	
Ambulance	
TOTAL	\$73,748.59

Approved by: _____
