

List of Bills 2/26/24

Payee	Description	Amount
Big Boys Toys	grill guard	\$ 850.00
Quent Dalton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Blake Horton	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
John Deere Financial	gator lease pymt/fuel filter/oil filter	\$ 253.16
Kids Reference Co	books	\$ 205.79
LMU	internet/phone	\$ 786.42
Rob Lundquist	food pantry reimbursement	\$ 771.84
Lincoln Financial Group	premium	\$ 36.91
Office Depot	office supplies	\$ 68.58
Fernando Regaldo	deposit refund	\$ 200.00
Payton Ray	deposit refund	\$ 200.00
WEX	fuel	\$ 1,631.86
Wellmark	premium	\$ 9,695.62
Wilson Hanson & Assoc	legal fees	\$ 3,013.63
S & S Appliance	refrigerator thermostat	\$ 172.09
Agrivision	snow blower repair/ext warranty gator	\$ 1,478.62
Ziegler	endloader repair	\$ 1,011.19
Microbac	lab testing	\$ 172.93
New Cooperative	diesel	\$ 1,690.41
IA One Call	dispatch fees	\$ 11.60
Alliant Energy	security light	\$ 13.91
Koons Gas Measurement	flange/transition tee/supplies	\$ 7,456.52
Snyder & Associates	2023 Sanitary Sewer Rehab	\$ 403.00
Lenox Time Table	proceeds & claims 2/12	\$ 144.05
IA Dept Revenue	January sales/use tax-Feb w/holding tax	\$ 3,618.00
Tom Christensen	gb collection	\$ 8,703.50
Employees	payroll 4	\$ 18,796.71
EFPTS	941 tax	\$ 3,875.65
IPERS	Feb IPERS	\$ 5,942.99

\$ 72,097.74

EXPENSES:

General	\$15,144.02
RUT	\$6,877.97
Employee Benefit	\$15,405.90
Library Special	
Cemetery Special	
Fire Special	\$2,583.75
Neighborhood Center	\$2,229.38
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$337.37
Sewer	\$7,653.97
Gas	\$19,980.10
Prescott	\$1,885.28
TOTAL	\$72,097.74

RECEIPTS:

General	\$4,408.55
RUT	
Empl Benefit	\$821.12
Library Special	
Cem Special	
Fire Special	
Neighborhood	
Emergency	\$101.08
LOST	
TIF	
Debt Service	\$688.32
Capital Proj	\$2,500.00
Golf	\$835.53
Sewer	
Gas	
Prescott	
TOTAL	\$9,354.60

Approved by: _____
