

List of Bills 02/24/2025

Payee	Description	Amount
Delta Dental	premium	\$ 460.10
Cintas	med cabinet	\$ 17.12
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Cengage	books	\$ 236.31
John Deere Financial	gator lease	\$ 180.46
LMU	phone/internet	\$ 767.28
Christian Church	food bank	\$ 500.00
Time Table	2/10 proceeds	\$ 119.24
Lincoln Financial	premium	\$ 33.30
Matura	LIHEAP refund	\$ 40.38
Office Depot	paper towels	\$ 72.71
Taylor Co Sheriff's Dept	4th qtr contract	\$ 58,428.75
Wellmark	premium	\$ 6,113.73
Microbac	testing	\$ 190.56
IAMU	tech services	\$ 500.00
CHI Occupational Med Corning	drug testing-Brown, Douglas	\$ 100.00
Bootbarn	uniforms-Brown	\$ 301.43
Alliant Energy	security light	\$ 19.74
WEX	fuel	\$ 487.29
IA Dept Revenue	Jan sales/use tax, Feb w/holding tax	\$ 9,052.64
Tom Christensen	gb collection	\$ 9,724.96
Employees	payroll 4	\$ 18,739.70
EFPTS	941 tax	\$ 4,094.55
IPERS	February	\$ 5,888.47
		\$ 116,328.72

EXPENSES:

General	\$60,535.71
RUT	\$3,348.85
Employee Benefit	\$25,719.56
Library Special	
Cemetery Special	
Neighborhood Center	\$1,617.41
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$295.26
Sewer	\$7,172.50
Gas	\$16,134.60
Prescott	\$1,504.83
TOTAL	\$116,328.72

RECEIPTS:

General	\$5,761.53
RUT	
Empl Benefit	\$983.40
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	\$682.90
Capital Proj	\$1,000.00
Golf	\$843.45
Sewer	\$1,950.00
Gas	\$70,008.07
Prescott	
TOTAL	\$81,229.35

Approved by: _____
