

**List of Bills 02/24/2026**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
John Deere Financial	gator blade/endloader parts/filters/oil/lease pymt	\$ 1,424.16
Municipal Supply Inc	couplings	\$ 1,766.50
Alliant Energy	security light	\$ 19.59
Dalton Ag	expanded metal	\$ 128.76
CHI	Douglas-drug testing	\$ 50.00
Quent Dalton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Allison Kitzman	cell reimbursement	\$ 30.00
Dawne Bowman	cell reimbursement	\$ 30.00
Delta Dental	premium	\$ 439.92
LMU	phone/internet/utilities	\$ 827.09
Lincoln's Lawn Care	plaster/paneling removal	\$ 2,300.00
Lenox Time Table	publications	\$ 103.21
Lincoln Financial Group	premium	\$ 33.30
Tyler Technologies	ERP Pro fees	\$ 8,538.00
Wellmark	premium	\$ 6,202.66
Kapri Wilmoth	overpayment refund	\$ 303.30
WEX	fuel	\$ 528.69
Koons Gas Measurement	couplings	\$ 245.19
Tracy Thompson	program prizes reimbursement	\$ 31.89
Cengage	books	\$ 163.95
Amazon Business	supplies/books	\$ 213.63
Kids Reference	books	\$ 317.40
Nine Square Feet, Inc	2026 seed swap	\$ 20.00
Modern Marketing	rulers	\$ 117.50
Useful	2026 workstation subscription	\$ 996.00
Everly Public Library	book	\$ 11.75
Eldora Public Library	book	\$ 10.00
US Cellular	hot spots	\$ 37.08
Post Office	postage	\$ 318.24
IA Dept of Revenue	Jan sales/use tax/Feb withholding tax	\$ 3,893.22
Tom Christensen	gb collection	\$ 9,777.54
Employees	payroll 4	\$ 19,137.20
EFPTS	941 tax	\$ 4,232.76
IPERS	Feb	\$ 5,973.11
		<b>\$ 68,421.64</b>

**EXPENSES:**

General	\$18,234.90
RUT	\$3,539.03
Employee Benefit	\$13,910.96
Library Special	
Cemetery Special	
Neighborhood Center	\$1,658.91
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$1,382.78
Sewer	\$8,511.50
Gas	\$16,771.07
Prescott	\$4,412.49
<b>TOTAL</b>	<b>\$68,421.64</b>

**RECEIPTS:**

General	\$4,224.25
RUT	
Empl Benefit	\$566.15
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	\$425.07
Capital Proj	
Golf	\$2,830.75
Sewer	
Gas	\$69,979.87
Prescott	\$200.00
<b>TOTAL</b>	<b>\$78,226.09</b>

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

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