

List of Bills 03/23/2020

Payee	Description	Amount
Koons Gas Measurement	regulator	\$ 497.19
Alliant Energy	security light	\$ 13.14
Groebner & Associates	leak solution	\$ 219.66
IAMU	2020 OQ training dues	\$ 2,730.00
IA One Call	one call fees	\$ 29.70
Unity Point Clinic	drug testing	\$ 84.00
Keystone	lab testing	\$ 51.00
IA Dept of Transpotation	grader blades	\$ 303.08
Agrivision	supplies	\$ 89.58
Amazon	books	\$ 60.61
Amazon	books	\$ 147.07
Shari Burger	training mileage-Avoca	\$ 93.73
City of Prescott	lease payment	\$ 3,375.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement/meal reimbursement	\$ 96.00
Ryan Brown	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Creston Publishing Co	advertising	\$ 26.75
CHI	drug testing	\$ 44.00
Center Point Large Print	books	\$ 46.74
Cengage	books	\$ 100.06
Craig David Carpentry LLC	re-plastic library	\$ 1,176.42
Delta Dental	premium	\$ 576.32
Know Buddy Resources	books	\$ 211.29
Lenox Gas System	loan pymt	\$ 3,825.48
LMU	phone/internet	\$ 681.12
Time Table	budget publication	\$ 112.01
Lincoln Financial	premium	\$ 38.85
Office Depot	supplies	\$ 65.12
Smart Apple Media	books	\$ 337.33
Wellmark	premium	\$ 5,773.65
Wex	fuel	\$ 470.71
Zimco	chemicals	\$ 1,860.60
Quality Chemical Company	high foam	\$ 295.18
Employees	payroll 6	\$ 15,690.80
Treasurer State of IA	Feb sales tax	\$ 2,025.00
Tom Christensen	garbage collection	\$ 7,730.43
Post Office	postage	\$ 232.10

\$ 49,319.72

**EXPENSES:**

General	\$13,656.55
RUT	\$2,426.07
Employee Benefit	\$2,343.35
Library Special	\$695.69
Cemetery Special	\$0.00
Police Special	\$0.00
Neighborhood Center	\$402.88
Emergency	\$0.00
LOST	\$1,860.60
TIF	\$0.00
Debt Service	\$0.00
Capital Projects	\$0.00
Golf	\$108.58
Sewer	\$9,791.52
Gas	\$14,458.36
Prescott	\$3,576.12
Ambulance	\$0.00
<b>TOTAL</b>	<b>\$49,319.72</b>

**RECEIPTS:**

General	\$47,215.79
RUT	\$0.00
Empl Benefit	\$9,432.19
Library Special	\$0.00
Cem Special	\$0.00
Police Special	\$0.00
Neighborhood	\$0.00
Emergency	\$1,239.24
LOST	\$0.00
TIF	\$0.00
Debt Service	\$7,225.76
Capital Proj	\$0.00
Golf	\$467.95
Sewer	\$0.00
Gas	\$280.00
Prescott	\$0.00
Ambulance	\$0.00
<b>TOTAL</b>	<b>\$65,860.93</b>