

List of Bills 09/28/2020

Payee	Description	Amount
Amazon	books	\$ 202.97
Biblionix	annual subscription	\$ 800.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell/mileage reimbursement	\$ 130.45
Demco	supplies	\$ 191.83
Delta Dental	Oct premium	\$ 550.94
Front 9, LLC	Sept course maintenance	\$ 5,150.00
Green Valley Pest Control	pest control	\$ 40.00
John Deere Financial	gator pymt/supplies/maintenance	\$ 352.63
Lenox Gas System	Nebraska St loan payment	\$ 3,825.48
Lenox Time Table	publications	\$ 58.50
City of Prescott	3 qtr lease payment	\$ 3,375.00
Lincoln Financial Group	Oct premium	\$ 38.85
Mick's Repair	tinging greens	\$ 1,800.00
Office Depot	paper	\$ 34.99
State Library of IA	FY21 database subscription	\$ 109.42
Wrangler Sales	cart lease	\$ 600.00
Wellmark	Oct premium	\$ 6,391.91
Stephany Quintanilla	deposit refund	\$ 150.00
Zimco	chemicals	\$ 207.50
Shive Hattery	library bid package	\$ 46,615.20
Airgas	plasma cutter	\$ 1,900.00
Chat Mobility	data plan	\$ 23.77
Allaint Energy	security light	\$ 13.08
IUB	assessment fees	\$ 1,303.00
Groebner	pipe/riser	\$ 1,092.14
Koons Gas Measurement	meter supplies	\$ 3,221.68
Keystone	lab testing	\$ 17.00
Electric Pump	lift station plug	\$ 31.00
Dalton Ag	pump hose	\$ 193.46
Hamilton Electric	lift station/exhaust fan	\$ 95.07
WEX	fuel	\$ 323.08
Lischer Trucking LLC	trucking salt	\$ 3,193.19
Counsel	October contract	\$ 81.00
Lyman-Richey Sand & Gravel	sand for greens	\$ 1,487.21
IA One Call	44 one calls	\$ 39.60
Rod Stroud	filter	\$ 150.00
Employees	payroll 20	\$ 16,185.83
EFPTS	941 tax	\$ 3,339.43
Treasurer State of IA	Sept w/holding tax	\$ 1,032.00
IPERS	September	\$ 5,058.32
IA Workforce Development	3rd qtr unemployment	\$ 618.49
Precious People Learning Center	CDBG Draw #8	\$ 21,250.00

\$ 131,504.02

EXPENSES:

General	\$76,244.88
RUT	\$4,955.95
Employee Benefit	\$11,946.55
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$821.50
Emergency	
LOST	\$207.50
TIF	
Debt Service	
Capital Projects	
Golf	\$9,298.67
Sewer	\$9,385.83
Gas	\$15,190.05
Prescott	\$3,453.09
Ambulance	
TOTAL	\$131,504.02

RECEIPTS:

General	\$1,477.10
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	\$281.35
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$3,713.00
Sewer	
Gas	\$2,786.09
Prescott	
Ambulance	
TOTAL	\$8,257.54

Approved by: _____
