

List of Bills 6/28/2021

Payee	Description	Amount
BC Concrete	round-about, library sidewalk/curb	\$ 6,916.00
WEX	fuel	\$ 652.67
Office Depot	paper products	\$ 39.31
Agrivision	mower repair	\$ 527.03
VanWall	mower repair	\$ 751.88
Lincoln Financial	premium	\$ 55.50
Wellmark	premium	\$ 6,373.90
Front 9	course maintenance	\$ 5,150.00
Midwest Turf & Irrigation	nozzle/flange/drive	\$ 230.72
Amazon	books	\$ 205.07
Blackstone Publishing	books	\$ 149.23
City of Prescott	lease payment 2nd qtr	\$ 3,375.00
Quent Dalton	reimbursement	\$ 50.00
Ryan Brown	reimbursement	\$ 50.00
Lynn Christensen	reimbursement	\$ 50.00
Blake Horton	reimbursement	\$ 50.00
Dawne Bowman	reimbursement	\$ 30.00
Allison Kitzman	reimbursement	\$ 30.00
Delta Dental	premium	\$ 550.94
Time Table	public notice	\$ 37.06
Lincoln's Lawn Care	May mowing	\$ 432.00
Lenox Dev Corp	Trailer Park Project	\$ 1,165.50
RJ's Plumbing	ez john rent	\$ 130.00
Zimco	chemicals	\$ 500.00
A & M Lock Service	door repair	\$ 80.00
Café Sign	Pay It Forward	\$ 16.00
Stephanie Miller	deposit refund	\$ 144.04
IA League of Cities	2021 membership dues	\$ 1,064.00
Corning Rental	walk behind	\$ 175.00
John Deere Financial	blades/grapples/lease pymt	\$ 325.74
Alliant Energy	security light	\$ 8.25
Chat Mobility	data plan	\$ 19.03
USDI	leak detector/calibration kit	\$ 3,550.93
Keystone	testing	\$ 29.50
IA State University	Insect Program	\$ 272.39
Employees	payroll 13	\$ 22,924.23
EFPTS	941 tax	\$ 4,541.03
Treasurer State of IA	June w/holding	\$ 1,331.00
IA Workforce Dev	2nd qtr unemployment tax	\$ 1,049.43
IPERS	June ipers	\$ 5,210.94
VISA	hangers/tote/stamps/batteries	\$ 331.84
		\$ 68,575.16

EXPENSES:

General \$14,914.23
RUT \$2,334.74

RECEIPTS:

General \$16,860.92
RUT \$0.00

Employee Benefit	\$13,609.94	Empl Benefit	\$0.00
Library Special	\$272.39	Library Special	\$0.00
Cemetery Special	\$0.00	Cem Special	\$0.00
Police Special	\$0.00	Police Special	\$0.00
Neighborhood Center	\$1,727.84	Neighborhood	\$2,612.40
Emergency	\$0.00	Emergency	\$0.00
LOST	\$432.00	LOST	\$0.00
TIF	\$5,645.50	TIF	\$0.00
Debt Service	\$0.00	Debt Service	\$0.00
Capital Projects	\$0.00	Capital Proj	\$0.00
Golf	\$7,645.94	Golf	\$9,015.35
Sewer	\$5,352.95	Sewer	\$4,682.50
Gas	\$13,235.81	Gas	\$16,148.03
Prescott	\$3,403.82	Prescott	\$200.00
Ambulance	\$0.00	Ambulance	\$0.00
TOTAL	\$68,575.16	TOTAL	\$49,519.20

Approved by: _____
