

List of Bills 03/27/2023

Payee	Description	Amount
Delta Dental	premium	\$ 639.36
Wellmark	premium	\$ 9,208.22
Brandon Salvage	Jan-April appliance pickup	\$ 165.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell/meal reimbursement	\$ 108.73
Lynn Christensen	cell/meal reimbursement	\$ 92.12
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell/mileage reimbursement	\$ 60.13
Allison Kitzman	cell reimbursement	\$ 30.00
City of Prescott	gas line lease pymt	\$ 2,000.00
Front 9, LLC	course maintenance/seed/flags/cups	\$ 7,312.00
IA Prison Industries	window envelopes	\$ 90.00
Lincoln's Lawn Care	2023 pest control	\$ 296.80
Lenox Time Table	02-27 proceeds/claims/vehicle ad	\$ 124.67
Lincoln Financial Group	premium	\$ 31.36
Patricia Gebbie	deposit refund	\$ 200.00
Steve Page	deposit refund	\$ 200.00
Mike Trost	deposit refund	\$ 200.00
WEX	fuel	\$ 548.47
Demco	office supplies	\$ 181.74
Baker & Taylor	book	\$ 17.09
Mid-America Books	books	\$ 224.50
Willow Lane Education	books	\$ 203.91
MTE	drum/cleaning wipe	\$ 177.49
Ramsey's Market	coffee	\$ 17.29
CHI	drug testing	\$ 30.00
IA One Call	27 one calls	\$ 24.30
IAMU	23-24 member dues	\$ 2,985.00
Koons Gas Measurement	meter	\$ 610.41
Alliant Energy	security light	\$ 13.56
Agrivision	8 hour service-gator	\$ 33.84
SWCC	training/EMS Jamboree	\$ 160.00
Dalton Ag	angle iron	\$ 21.96
Vonk Flooring	flooring materials/20% project down pymt	\$ 11,145.76
IA Dept Revenue	Feb sales/use tax/witholding tax	\$ 5,028.31
Tom Christensen	gb collection	\$ 8,392.68
Employees	payroll 6	\$ 17,898.54
EFPTS	941 tax	\$ 3,814.00
IA Workforce Development	1st qtr unemployment	\$ 105.68
IPERS	March	\$ 5,636.89
		\$ 78,129.81

EXPENSES:	
General	\$17,143.97
RUT	\$4,315.37
Employee Benefit	\$15,004.39
Library Special	
Cemetery Special	
Neighborhood Center	\$1,276.00
Emergency	
LOST	\$2,036.44
TIF	
Debt Service	
Capital Projects	
Golf	\$8,084.36
Sewer	\$8,564.29
Gas	\$17,437.69
Prescott	\$4,267.30
Ambulance	
TOTAL	\$78,129.81

RECEIPTS:	
General	\$645.00
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$16,343.49
Sewer	
Gas	\$56,256.71
Prescott	\$200.00
Ambulance	
TOTAL	\$73,445.20

Approved by: _____
