

List of Bills 06/26/2023

Payee	Description	Amount
IAMU	April-June 2023 training	\$ 233.75
Alliant Energy	security light	\$ 13.97
Alaina Currin	deposit refund	\$ 200.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
City of Prescott	gas line lease payment	\$ 2,000.00
The Christensen Agency	work comp audit	\$ 9,423.68
Safety Xtreme LLC	Marshall uniforms	\$ 81.40
IA DOT	paint/grader blade	\$ 607.58
WEX	fuel	\$ 862.82
Wellmark	premium	\$ 9,681.52
Delta Dental	premium	\$ 632.76
Logan David	deposit refund	\$ 200.00
Front 9 LLC	maintenance	\$ 6,000.00
IA Environmental Services	asbestos testing	\$ 200.00
John Deere Financial	gator lease payment	\$ 181.31
Lincoln's Lawn Care	May park mowing	\$ 750.00
Lincoln Financial	premium	\$ 36.91
Office Depot	supplies	\$ 156.98
Precision Pulley & Idler	TIF refund	\$ 31.00
Ramsey's Market	track lighting	\$ 1,898.52
Ramsey's Market	plumbing supplies	\$ 54.99
Jay Russell	deposit refund	\$ 200.00
SICOG	Urban Renewal Plan/Urban Revitalization Plan	\$ 3,800.00
Swank	movie license	\$ 405.00
Wrangler Sales	May cart rental	\$ 1,200.00
Visu-Sewer	cleaning sewer lines for I&I project	\$ 16,000.00
Lenox Gas System	Acct #7577009 deposit	\$ 114.78
Shari Burger	mileage/meal/book reimbursement	\$ 76.73
Cengage	3 books	\$ 95.17
MTE Office Center	tote	\$ 23.60
Chat Mobility	6 months data	\$ 128.46
IA Dept of Revenue	May sales/use tax	\$ 2,228.78
Entertainment Group LLC	summer reading program performer	\$ 475.00
IA Finance Authority	WWTP SRF loan payment	\$ 123,605.05
IA Finance Authority	WWTP SRF interest payment	\$ 10,000.00
EFPTS	941 tax	\$ 5,447.62
Employees	payroll 12	\$ 26,959.04
Snyder & Associates	engineering fees	\$ 1,160.00

\$ 225,426.42

EXPENSES:

General	\$26,294.07
RUT	\$3,162.33
Employee Benefit	\$9,910.39
Library Special	\$2,373.52
Cemetery Special	
Neighborhood Center	\$1,493.00
Emergency	
LOST	\$750.00
TIF	\$31.00
Debt Service	
Capital Projects	
Golf	\$8,402.42
Sewer	\$157,820.27
Gas	\$11,240.00
Prescott	\$3,949.42
Ambulance	
TOTAL	\$225,426.42

RECEIPTS:

General	\$9,292.00
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	\$3,440.25
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$8,770.26
Sewer	
Gas	\$3,900.94
Prescott	
Ambulance	
TOTAL	\$25,403.45

Approved by: _____
