

List of Bills 09/25/2023

Payee	Description	Amount
Lenox Gas System	Acct 6249019,8660005,7906006,8137009	\$ 418.47
Juan Castorena	deposit refund	\$ 77.77
Eric Padilla	deposit refund	\$ 7.75
Cengage	books	\$ 223.13
Broad Reach	books	\$ 171.75
Demco	book processing supplies	\$ 96.21
Biblionix	annual software subscription	\$ 880.00
Mid-America Books	books	\$ 230.50
Agrivision	oil	\$ 16.02
Quent Dalton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Blake Horton	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
Chris Comstock	deposit refund	\$ 200.00
Delta Dental	premium	\$ 632.76
Front 9,LLC	maintenance	\$ 6,180.00
Gronewold, Bell, Kyhnn	exam fee	\$ 3,744.12
Mai Lor Mendez	deposit refund	\$ 71.01
Time Table	misc publications	\$ 321.60
Lincoln Financial	premium	\$ 36.91
Lyman-Richey Sand & Gravel	sand for greens	\$ 1,546.25
LMU	phone/internet	\$ 777.02
Lincoln's Lawn Care	August mowing	\$ 625.00
Mick's Repair	tining greens	\$ 1,970.00
Matura Action Corp	refund	\$ 1,035.21
Office Depot	supplies	\$ 115.63
Cassandra Padilla	deposit refund	\$ 200.00
Tyler Pearson	deposit refund	\$ 200.00
Lynn Peterson	deposit refund	\$ 200.00
Ramsey's Market	sprinkler	\$ 36.99
Taylor Co Abstract	205 S Walnut lien search	\$ 170.00
Unity Point	drug testing-Brown/Horton/Christensen	\$ 126.00
Joel Villarreal	deposit refund	\$ 200.00
United Farmers Coop	diesel	\$ 833.56
Wrangler Sales	cart rental	\$ 1,200.00
Wellmark	premium	\$ 9,611.52
John Deere Financial	bulk hardware	\$ 33.54
WEX	fuel	\$ 998.35
Region IV IAWEA	registration fees-Dalton/Horton	\$ 40.00
Alliant Energy	security light	\$ 14.20
CHI Occupational Medicine Corning	drug testing-Brown/Horton/Christensen	\$ 125.00
IAMU	July-Sept 2023 SWISS training	\$ 249.62
Koons Gas Measurement	gas supplies	\$ 1,158.31
Sunshine Design	balance of awning covering	\$ 1,700.00
Tom Christensen	garbage collection	\$ 8,807.32
IA Dept Revenue	Aug sales/use tax,3rd qtr wholding tax	\$ 2,814.74
Employees	payroll 19	\$ 19,144.20
EFPTS	941 tax	\$ 4,076.35
IPERS	Sept IPERS	\$ 5,987.25
IA Workforce Development	3rd qtr	\$ 88.32
		\$ 79,652.38

EXPENSES:		RECEIPTS:	
General	\$18,444.71	General	
RUT	\$4,323.81	RUT	
Employee Benefit	\$15,805.64	Empl Benefit	
Library Special		Library Special	
Cemetery Special		Cem Special	
Neighborhood Center	\$1,473.56	Neighborhood	
Emergency		Emergency	
LOST	\$625.00	LOST	
TIF		TIF	
Debt Service		Debt Service	
Capital Projects		Capital Proj	
Golf	\$11,497.62	Golf	
Sewer	\$8,179.52	Sewer	
Gas	\$15,311.92	Gas	
Prescott	\$3,990.60	Prescott	
Ambulance		Ambulance	
TOTAL	\$79,652.38	TOTAL	\$0.00

Approved by: _____
