

**List of Bills 05/28/2024**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Alliant Energy	syc ave sec light	\$ 13.62
Christensen Sanitation	city wide cleanup	\$ 7,931.00
Quent Dalton	cell phone reimbursement	\$ 50.00
Blake Horton	cell phone reimbursement	\$ 50.00
Lynn Christensen	cell phone reimbursement	\$ 50.00
Ryan Brown	cell phone reimbursement	\$ 50.00
Dawne Bowman	cell phone/training/mileage reimbursement	\$ 336.93
Allison Kitzman	cell phone reimbursement	\$ 30.00
Agrivision	engine oil	\$ 16.50
Green Valley Pest Control	pest control	\$ 110.00
Frank Dunn	cold patch	\$ 949.00
Front 9 LLC	chemicals/fertilizer/course maintenance	\$ 21,964.00
Iowa State Savings Bank	2022 & 2015 road project loan	\$ 68,993.75
John Deere Financial	gator lease/parts	\$ 307.91
Lincoln Financial Group	premium	\$ 36.91
Lincoln's Lawn Care	park mowing	\$ 625.00
Matura	fuel assistance refund act 5153006	\$ 269.23
Office Depot	office supplies	\$ 74.38
RJ's Plumbing	porta potties	\$ 130.00
Taylor Co Sheriff Office	Q4 contract payment	\$ 56,678.75
Taylor Co Auditor	election	\$ 907.05
Utility Safety Design	public awareness review	\$ 495.00
Wellmark	premium	\$ 8,536.03
Delta Dental	premium	\$ 645.60
Wex	fuel	\$ 1,476.53
Dalton Ag	plate	\$ 72.00
BlackBurn MFG	yellow paint/flags	\$ 438.88
Aqua Chem, Inc	pool paint/pump/chemicals	\$ 11,935.65
Lenox Time Table	proceeds & claims	\$ 188.67
EFPTS	941	\$ 3,841.81
Employees	PR 10	\$ 18,589.99
Iowa Finance Authority	WWTP/Sponsored Project loan	\$ 134,983.45
		<b>\$ 340,777.64</b>

**EXPENSES:**

General	\$59,996.18
RUT	\$3,480.14
Employee Benefit	\$20,153.31
Library Special	
Cemetery Special	
Fire Special	
Neighborhood Center	\$1,321.50
Emergency	
LOST	\$10,850.65
TIF	
Debt Service	\$68,993.75
Capital Projects	
Golf	\$22,290.96
Sewer	\$141,556.66
Gas	\$10,490.99
Prescott	\$1,643.50
<b>TOTAL</b>	<b>\$340,777.64</b>

**RECEIPTS:**

General	\$17,184.96
RUT	
Empl Benefit	
Library Special	
Cem Special	
Fire Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$8,527.27
Sewer	
Gas	\$7,394.86
Prescott	
<b>TOTAL</b>	<b>\$33,107.09</b>

Approved by: \_\_\_\_\_

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