

List of Bills 09/23/2024

Payee	Description	Amount	
Barrans AgLLC	tile/reducers	\$ 57.58	LOST
BC Concrete	Ohio/Home Ave	\$ 2,479.00	streets
Star Equipment	chain	\$ 436.21	fire
New Coop	diesel/fuel	\$ 1,525.24	golf
NuCara	postage gas monitor	\$ 37.95	gas
Groebner	pipe/wire	\$ 1,875.65	gas
Alliant Energy	security light	\$ 14.12	gas
Auditor of State	FY24 exam fee	\$ 425.00	gen gov
Biblionix	Annual subscription	\$ 1,081.00	library
BJ Storage	pod	\$ 3,600.00	Inc
Quent Dalton	cell reimbursement	\$ 50.00	sewer
Ryan Brown	cell reimbursement	\$ 50.00	streets
Blake Horton	cell reimbursement	\$ 50.00	gas
Lynn Christensen	cell reimbursement	\$ 50.00	gas
Dawne Bowman	cell reimbursement	\$ 30.00	clerk
Allison Kitzman	cell reimbursement	\$ 30.00	clerk
Cengage	book	\$ 32.79	library
City of Prescott	lease payment	\$ 2,000.00	prescott
Delta Dental	premium	\$ 571.40	various
Front 9	September maintenance	\$ 6,365.40	golf
Rosalie Graham	deposit refund	\$ 200.00	gas
Caal Guillermo	deposit refund	\$ 200.00	gas
Green Valley Pest Control	pest control	\$ 42.00	depot
Zachary Johnson	deposit refund	\$ 200.00	gas
LMU	phone/internet	\$ 755.76	various
Steve Long	overpayment	\$ 341.06	prescott
Lenox Time Table	publications	\$ 180.17	council/gas
Lincoln Financial Group	premium	\$ 36.91	various
Parker Reed	deposit refund	\$ 200.00	gas
Martha Riley	deposit refund	\$ 200.00	gas
Secretary of State	Bowman notary	\$ 30.00	clerk
Lucera Saavedra	deposit refund	\$ 200.00	gas
Kathryn Scott	deposit refund	\$ 200.00	gas
Monty Westphalls	deposit refund	\$ 200.00	gas
WEX	fuel	\$ 954.38	various
Wellmark	premium	\$ 8,536.03	various
Office Depot	supplies	\$ 65.80	various
John Deere Financial	lease payment	\$ 205.46	golf
IMFOA	Bowman annual fee	\$ 50.00	clerk
Tom Christensen	gb collection	\$ 9,714.90	gb
IA Dept of Revenue	sales/use/wholding tax	\$ 2,858.99	various
PEFA	w/s gas	\$ 15,088.32	gas
Clayton Energy	w/s gas	\$ 19,601.11	gas/prescott
Post Office	postage	\$ 293.63	gas/prescott
Hedinger Repair	tire for mower	\$ 147.00	golf
Employees	payroll	\$ 19,314.08	various
EFPTS	941 tax	\$ 4,114.77	empl benefit
IPERS	Sept IPERS	\$ 6,297.10	empl benefit
IA Workfoce Development	3rd Qtr unemployment insurance	\$ 88.42	gen gov
		\$ 111,077.23	

EXPENSES:

General	\$16,992.84
RUT	\$5,185.04
Employee Benefit	\$15,636.37
Library Special	
Cemetery Special	
Fire Special	
Neighborhood Center	\$4,592.72
Emergency	
LOST	\$57.58
TIF	
Debt Service	
Capital Projects	
Golf	\$8,573.22
Sewer	\$7,324.98
Gas	\$48,690.16
Prescott	\$4,024.32
TOTAL	\$111,077.23

RECEIPTS:

General	\$4,730.95
RUT	
Empl Benefit	\$702.06
Library Special	
Cem Special	
Fire Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	\$487.51
Capital Proj	\$600.00
Golf	\$13,207.00
Sewer	
Gas	\$2,035.09
Prescott	
TOTAL	\$21,762.61

Approved by: _____