

List of Bills 03/24/2025

Payee	Description	Amount
Sweeney Repair	road grader seal tabs	\$ 8.12
IAWEA Region IV	Dalton/Horton training	\$ 50.00
Alliant Eergy	security light	\$ 19.55
Bomgaars	welding jacket	\$ 34.99
WEX	fuel	\$ 631.84
Office Depot	planner/paper products/envelopes	\$ 162.42
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dylan Douglas	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Cintas	med cabinet	\$ 60.13
City of Prescott	gas line lease pymt	\$ 2,000.00
Delta Dental	premium	\$ 460.10
Front 9. LLC	course maintenance	\$ 6,365.40
John Deere Financial	gator lease payment/parts for grader/dump truck	\$ 300.52
LMU	phone/internet	\$ 761.78
Lincoln Financial Group	premium	\$ 33.30
Lenox Time Table	publications	\$ 154.81
Midwest Precision Carts	golf cart lease pym	\$ 5,700.00
Matt Parrott/Storey Kenworthy	utility bills	\$ 1,129.68
Visual Edge IT	copier contract	\$ 16.29
Wellmark	premium	\$ 6,113.73
US Cellular	internet spots	\$ 37.08
US Bank Equipment Finance	copier fees	\$ 209.32
EFPTS	941 tax	\$ 3,953.79
IPERS	March	\$ 5,657.85
Employees	payroll 6	\$ 18,001.82
IA Dept of Revenue	Feb sales/use tax/941 tax/witholding	\$ 5,087.09
IA Workforce Dev	1st qtr unemployment tax	\$ 112.71
Tom Christensen	gb collection	\$ 9,688.40
PEFA	w/s gas	\$ 83,496.16
Clayton Energy	w/s gas	\$ 150,465.46
Post Office	postage	\$ 440.93
		\$ 301,413.27

EXPENSES:

General	\$14,266.83
RUT	\$2,807.59
Employee Benefit	\$13,392.16
Library Special	
Cemetery Special	
Neighborhood Center	\$1,384.41
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$31.56
Golf	\$13,036.21
Sewer	\$6,806.00
Gas	\$238,358.67
Prescott	\$11,329.84
TOTAL	\$301,413.27

RECEIPTS:

General	\$6,032.39
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$25.00
Golf	\$6,775.60
Sewer	\$100.00
Gas	\$53,585.85
Prescott	\$40.00
TOTAL	\$66,558.84

Approved by: _____
