

List of Bills 03/28/2022

Payee	Description	Amount
Lenox Time Table	3-14 proceeds/claims, budget	\$ 286.78
Front 9 LLC	March course maintenance	\$ 6,000.00
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell & meal reimbursement	\$ 142.86
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	1st qtr gas line lease pymt	\$ 2,000.00
Cintas	med cabinet supplies	\$ 63.04
Delta Dental	April premium	\$ 550.94
John Deere Financial	gator lease,chains	\$ 273.29
Lincoln Financial	April premium	\$ 38.85
Matura	#4297012,#5817017	\$ 565.59
Office Depot	office supplies	\$ 74.32
Podium Ink	golf cart stickers	\$ 245.00
Unity Point Clinic	drug testing-Brown/Kitzman	\$ 84.00
Uline	4 rectangle, 2 round tables	\$ 973.02
Wellmark	April premium	\$ 6,323.90
Alliant Energy	security light	\$ 13.74
Econo Signs	No Parking signs	\$ 61.55
Wex	fuel	\$ 625.03
Chat	data plan	\$ 57.30
Snyder & Associates	design/bid services	\$ 7,350.00
Mid America Books	books	\$ 255.40
Cengage Learning	books	\$ 152.75
Amazon	books	\$ 139.95
Employees	pr6	\$ 17,033.49
EFPTS	941	\$ 3,512.71
IA Dept Revenue	March withholding tax	\$ 1,189.53
IPERS	March	\$ 5,403.73
IA Workforce Dev	1st qtr unemployment	\$ 105.25
		\$ 53,732.02

EXPENSES:

General	\$6,234.62
RUT	\$2,177.56
Employee Benefit	\$12,596.32
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,210.50
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$7,350.00
Golf	\$6,231.31
Sewer	\$5,437.81
Gas	\$9,649.85
Prescott	\$2,844.05

RECEIPTS:

General	\$7,443.10
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$18,500.00
Golf	\$7,267.87
Sewer	\$100.00
Gas	\$97,240.27
Prescott	\$400.00

Ambulance

TOTAL

\$53,732.02

Ambulance

TOTAL

\$130,951.24

Approved by: _____
