

List of Bills 06/27/2022

| Payee | Description | Amount | |
|---------------------------|-----------------------------|----------------------|--------------------|
| BreeAnn Barrans | refund | \$ 35.00 | |
| 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 | lease payment | \$ 2,000.00 | |
| Commercial Roof Coating | roof repair | \$ 55,160.00 | |
| Delta Dental | premium | \$ 569.12 | |
| Front 9 | June maintenance | \$ 6,000.00 | |
| IA Prison Industries | envelopes | \$ 70.00 | |
| IA Dept of Transportation | paint | \$ 144.54 | |
| John Deere Financial | gator lease payment | \$ 181.31 | |
| Lincoln Financial Group | premium | \$ 38.85 | |
| Lenox Time Table | 6/13 proceeds & publication | \$ 123.49 | |
| Platte Township | maintenance contract | \$ 4,005.00 | |
| Uline | carts | \$ 839.75 | |
| Wrangler Sales | April/May/June cart lease | \$ 3,600.00 | |
| Wellmark | premium/3rd party EOB | \$ 8,557.03 | |
| US Treasury | 720V | \$ 13.95 | |
| WEX | fuel | \$ 1,345.83 | |
| Amazon | books | \$ 147.01 | |
| Cengage | books | \$ 151.95 | |
| Mid-America Books | books | \$ 347.20 | |
| MTE Office Center | paper | \$ 55.00 | |
| Dalton Ag | FY21/22 refund | \$ 16,499.00 | |
| Employees | payroll 12 | \$ 24,203.68 | |
| EFPTS | 941 pr 12 | \$ 4,799.70 | |
| IA Workforce Dev | 2nd qtr unemployment tax | \$ 114.53 | |
| IPERS | June lpers | \$ 5,457.03 | |
| IA Dept of Revenue | June withholding tax | \$ 1,234.67 | |
| Advantage Administrators | claims | \$ 1,544.81 | |
| Alliant Energy | security light | \$ 14.26 | |
| IA League of Cities | membership dues 7/22-6/23 | \$ 1,062.00 | |
| Keystone | May lab testing | \$ 89.21 | |
| City of Lenox | transfer from gas to TIF | \$ 21,910.05 | |
| Lenox Gas System | payment on internal loan | \$ 23,063.60 | |
| Blackstone Publishing | CD on book | \$ 34.94 | |
| Sandry Fire | webbing, caribiner | \$ 241.50 | |
| Koons Gas Measurement | meter, meter bar | \$ 1,805.34 | |
| Municipal Supply, Inc | pool pump supplies | \$ 1,172.25 | |
| Podium Ink | sign | \$ 2,368.60 | |
| Building Crafts, Inc | final pay app | \$ 31,637.25 | |
| | | \$ 220,897.45 | |
| EXPENSES: | | RECEIPTS: | |
| General | \$68,374.47 | General | \$14,251.80 |
| RUT | \$7,507.71 | RUT | |
| Employee Benefit | \$15,981.10 | Empl Benefit | |
| Library Special | \$7,368.60 | Library Special | |
| Cemetery Special | | Cem Special | |
| Police Special | | Police Special | |
| Neighborhood Center | \$18,052.25 | Neighborhood | \$4,307.50 |
| Emergency | | Emergency | |
| LOST | | LOST | |
| TIF | \$39,562.60 | TIF | |
| Debt Service | | Debt Service | |
| Capital Projects | | Capital Proj | |
| Golf | \$9,781.31 | Golf | \$9,373.41 |
| Sewer | \$11,530.49 | Sewer | |
| Gas | \$39,180.00 | Gas | \$22,360.05 |
| Prescott | \$3,558.92 | Prescott | |
| Ambulance | | Ambulance | |
| TOTAL | \$220,897.45 | TOTAL | \$50,292.76 |

Approved by: _____
