

List of Bills 09/26/2022

Payee	Description	Amount
Brandon Sleep	deposit refund	\$ 190.40
Lenox Gas System	deposit applied	\$ 9.60
Carruthers Plbg & Htg	pressure gauge, fan blade, AC reconnect	\$ 353.40
Jamie Adams	deposit refund	\$ 200.00
WEX	fuel	\$ 1,308.29
Wrangler Sales	Sept cart lease	\$ 1,200.00
Wellmark	Oct premium	\$ 8,497.03
Lincoln Financial	Oct premium	\$ 38.85
Lincoln's Lawn Care	park mowing	\$ 125.00
Office Depot	supplies	\$ 130.03
LMU	Sept billing	\$ 86.10
Lenox Time Table	public awareness publications	\$ 57.00
John Deere Financial	lease pymt, supplies	\$ 480.28
Front 9 LLC	Sept maintenance	\$ 6,000.00
Delta Dental	Oct premium	\$ 569.12
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
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	gas line lease pym	\$ 2,000.00
The Library Store	display bins	\$ 290.33
Biblionix	annual subscription	\$ 800.00
Cengage	books	\$ 183.14
Amazon	books	\$ 326.83
Micks Repair	tinging greens	\$ 1,800.00
Koons Gas Measurement	regulators	\$ 704.34
SICOG	draw request #1-water main project	\$ 3,041.00
Employees	payroll 19	\$ 17,891.55
Advantage Administrators	premium, claim	\$ 57.30
EFPTS	941 tax	\$ 3,703.94
IA Dept of Revenue	Sept w/holding tax	\$ 1,213.49
IPERS	September	\$ 5,620.94
IA Workforce Development	3rd qtr	\$ 109.35

\$ 57,247.31

EXPENSES:

General	\$5,982.04
RUT	\$2,656.36
Employee Benefit	\$14,394.85
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,482.82
Emergency	
LOST	\$125.00
TIF	
Debt Service	
Capital Projects	\$3,041.00
Golf	\$9,181.31
Sewer	\$6,318.20
Gas	\$10,420.21
Prescott	\$3,645.52
Ambulance	
TOTAL	\$57,247.31

RECEIPTS:

General	\$3,065.00
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	\$100,550.00
Golf	\$6,205.00
Sewer	
Gas	\$8,894.46
Prescott	
Ambulance	
TOTAL	\$118,714.46

Approved by: _____
