

List of Bills 12/11/2023

Payee	Description	Amount
Avesis	premium	\$ 86.38
City of Prescott	gas lease	\$ 2,000.00
Quent Dalton	cell phone reimbursement	\$ 50.00
Lynn Christensen	cell phone reimbursement	\$ 50.00
Blake Horton	cell phone reimbursement	\$ 50.00
Ryan Brown	cell phone reimbursement	\$ 50.00
Dawne Bowman	cell phone reimbursement	\$ 30.00
Allison Kitzman	cell phone reimbursement	\$ 30.00
Jerry Calvin	furnace rebate	\$ 400.00
Creston Publishing	ad	\$ 95.00
Cena Danielson	deposit refund act 2822104	\$ 200.00
DMT Golf	green fees/cart rent	\$ 4,788.73
Garden & Associates	walking trail engineering	\$ 4,244.00
Lenox Christian Church	food bank	\$ 500.00
Precision Pulley & Idler	tif refund	\$ 6,312.50
US Postal Service	pre-postage envelopes	\$ 812.50
Tri County Vet	boarding fees	\$ 528.00
Visa/ISSB	recorder/w2/postage/door openers/supplies	\$ 1,732.93
Visual Edge IT	copies/printer contract	\$ 90.15
Wilson, Hanson & Assoc	legal fees	\$ 964.00
US Bank Equipment Finance	copier fees	\$ 129.35
Accujet, LLC	final pay app	\$ 6,617.62
Lincoln's Lawn Care	parket park repair	\$ 4,567.24
Nancy Bose	refund act 7385001	\$ 415.45
Lenox Municipal Utilities	phone/interent/hyd maint/utilities	\$ 6,529.50
Lenox Family Hardware	supplies	\$ 467.25
Microbac Laboratories	testing	\$ 126.00
Dalton Ag	powder coat/metal	\$ 557.30
Hawhee Truck Repair	alternator	\$ 993.00
Koons Gas	meter bar/agrivation meter	\$ 7,771.89
Airgas	welding supplies	\$ 656.86
Iowa One Call	one calls	\$ 72.00
Petersen Tire	tire repair	\$ 40.00
IA Department of Revenue	w/holding tax	\$ 1,323.20
US Post Office	postage	\$ 283.61
Merchant Bankcard	credit card fees	\$ 94.98
Advantage Administrator	premium/claim	\$ 131.50
Deere Credit, Inc	gator lease	\$ 180.46
Fire Payroll	fire calls	\$ 15,715.00
EFPTS	941	\$ 6,541.06
Employees	pr 24	\$ 19,417.69
Iowa Finance Authority	WWTP SRF loan interest	\$ 10,983.45
Clayton Energy	w/s gas	\$ 70,067.18
PEFA	w/s gas	\$ 61,184.19
		\$ 237,879.97

EXPENSES:

General	\$37,649.40
RUT	\$4,224.69
Employee Benefit	\$91.94
Library Special	
Cemetery Special	

RECEIPTS:

General	\$12,232.45
RUT	\$14,821.52
Empl Benefit	
Library Special	\$17.86
Cem Special	\$2,216.50

Neighborhood Center	\$3,294.39	Neighborhood	\$7,555.44
Emergency		Emergency	
LOST		LOST	\$15,064.47
TIF	\$6,312.50	TIF	
Debt Service		Debt Service	
Capital Projects	\$4,244.00	Capital Proj	
Golf	\$5,489.10	Golf	\$260.08
Sewer	\$25,677.27	Sewer	\$31,075.41
Gas	\$144,491.67	Gas	\$87,405.18
Prescott	\$6,405.01	Prescott	\$3,543.46
Ambulance		Ambulance	
TOTAL	\$237,879.97	TOTAL	\$174,192.37

Approved by: _____
