

List of Bills 3/25/2024

Payee	Description	Amount
Agrivision	parts/repairs	\$ 1,562.78
Adams/Taylor Regional Service	recycling pulls	\$ 4,794.15
Devin Barnes	deposit refund act 7209009	\$ 200.00
Quent Dalton	cell phone reimbursement	\$ 50.00
Blake Horton	cell phone reimbursement	\$ 50.00
Lynn Christensen	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
City of Prescott	gas lease	\$ 2,000.00
CHI Occupational Medicine	drug testing	\$ 60.00
Cintas	medical cabinet supplies	\$ 74.82
Cengage Learning	bestseller choice 3 plan	\$ 280.72
Delta Dental	premium	\$ 632.76
Front 9, LLC	course maintenance	\$ 6,180.00
John Deere Financial	gator lease	\$ 986.41
Diane Kitzman	deposit refund act 6097002	\$ 200.00
Lenox Time Table	publications	\$ 281.79
Lenox Municipal Utilities	dividend refund/draw requests	\$ 34,028.84
Lenox Gas System	deposit applied to bill act 7580015	\$ 174.64
Lincoln Financial Group	premium	\$ 36.91
MTE Office Center	paper towlels/toner	\$ 347.73
Susan Sauter	deposit refund act 6321005	\$ 200.00
Samual Toman	deposit refund act 6093006	\$ 200.00
Wellmark	premium	\$ 9,611.52
Misael Deleon	deposit refund act 7580015	\$ 25.36
Alliant Energy	syc ave sec light	\$ 13.85
Wex	fuel	\$ 933.33
MacQueen Equipment	jetter camera	\$ 12,460.00
Iowa Prison Industries	speed limit signs	\$ 173.80
Groeber	pipe wrap	\$ 437.33
Bi-State Electronics	batteries/charger	\$ 277.00
Employees	pr6	\$ 18,926.35
EFPTS	941	\$ 3,905.58
Petersen Tire	tire repair	\$ 240.00
Tom Christensen	garbage collection	\$ 8,666.04
Iowa Dept of Revenue	use/sales tax/witholding tax	\$ 5,033.24
IPERS	March	\$ 5,979.28
IA Workforce Dev	1st qtr unemployment tax	\$ 118.99
Advantage Administrators	claim	\$ 2,612.54
		\$ 121,915.76

EXPENSES:

General	\$19,549.09
RUT	\$3,263.10
Employee Benefit	\$15,775.50
Library Special	
Cemetery Special	
Fire Special	\$277.00
Neighborhood Center	\$1,226.00
Emergency	
LOST	\$2,460.00
TIF	
Debt Service	
Capital Projects	\$29,405.00
Golf	\$8,104.47
Sewer	\$17,177.36
Gas	\$20,174.49
Prescott	\$4,503.75
TOTAL	\$121,915.76

RECEIPTS:

General	\$57,342.52
RUT	
Empl Benefit	\$9,217.33
Library Special	
Cem Special	
Fire Special	
Neighborhood	
Emergency	\$1,134.48
LOST	
TIF	
Debt Service	\$7,726.34
Capital Proj	
Golf	\$8,453.20
Sewer	\$100.00
Gas	\$9,633.00
Prescott	
TOTAL	\$93,606.87

Approved by: _____
