

List of Bills 06/24/2024

Payee	Description	Amount
WEX	fuel	\$ 865.68
Agrivision	clamp/belt/oil	\$ 176.03
Angela Browning	deposit refund	\$ 200.00
Nick Brown	refund golf dues	\$ 24.55
City of Prescott	gas line lease pymt	\$ 2,000.00
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
Cengage	books	\$ 65.58
Juan Cruz	deposit refund	\$ 200.00
Dalton Ag	TIF refund FY24	\$ 16,000.00
Front 9, LLC	course maintenance	\$ 6,180.00
Laurene Fischer	deposit refund	\$ 200.00
Alex Foote	deposit refund	\$ 107.57
IA Prison Industries	envelopes	\$ 90.00
LMU	phone/internet/repair	\$ 984.48
Lenox Gas System	acct 8653002	\$ 92.43
Lenox Time Table	5/28 proceeds & claims	\$ 92.15
Lincoln's Lawn Care	May park mowing	\$ 625.00
Lincoln Financial	premium	\$ 36.91
Office Depot	office supplies	\$ 183.70
Precision Pulley & Idler	TIF refund FY24	\$ 5,521.50
The Library Store	DVD binder	\$ 132.48
Wellmark	premium/EOB annual fee	\$ 9,503.71
Aqua Chem, Inc	leaf skimmer/chemicals	\$ 144.80
Koons Gas Measurement	transition tees	\$ 346.96
Alliant Energy	security light	\$ 13.52
IUB	FY24 3rd qtr Direct Assessment	\$ 66.00
Midwest Precision Carts	cart rental	\$ 5,700.00
FeldFire	lights	\$ 461.08
John Deere Financial	gator lease pymt	\$ 180.46
IA Dept Revenue	May sales/use tax	\$ 2,945.53
Tom Christensen	gb collection	\$ 8,839.88
Employees	payroll 12	\$ 27,906.44
EFPTS	941 tax	\$ 5,453.73
		<b>\$ 95,600.17</b>

**EXPENSES:**

General	\$23,999.95
RUT	\$2,607.58
Employee Benefit	\$9,409.01
Library Special	
Cemetery Special	
Fire Special	
Neighborhood Center	\$1,429.52
Emergency	
LOST	\$715.00
TIF	\$21,521.50
Debt Service	
Capital Projects	
Golf	\$13,845.18
Sewer	\$6,968.58
Gas	\$11,426.50
Prescott	\$3,677.35
<b>TOTAL</b>	<b>\$95,600.17</b>

**RECEIPTS:**

General	\$13,906.95
RUT	
Empl Benefit	\$1,060.45
Library Special	
Cem Special	
Fire Special	
Neighborhood	
Emergency	\$130.51
LOST	
TIF	
Debt Service	\$888.92
Capital Proj	\$500.00
Golf	\$9,344.91
Sewer	\$100.00
Gas	\$2,666.12
Prescott	\$2,170.54
<b>TOTAL</b>	<b>\$30,768.40</b>

Approved by: \_\_\_\_\_

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