List of Bills 09/22/2025		
Payee	**Description**	**Amount**
Delta Dental	premium	$ 401.34
Wellmark	premium	$ 5,840.82
WEX	fuel	$ 705.22
Schildberg Construction	rock	$ 2,789.36
Frank Dunn	cold patch	$ 989.00
New Coop	diesel	$ 535.54
Star Equipment	remaining balance for blade	$ 3.00
John Deere Financial	gator lease pymt/filters/wrench/filter kit/labor/sensor	$ 1,946.94
Lenox Time Table	gas public awareness/wlkg trail notice	$ 90.06
Vermeer	Vac rotary nozzle	$ 125.05
Region IV IAWEA	Dalton/Horton training	$ 50.00
Carruthers Plbg & Htg	AC capacitor	$ 45.69
Access Elevator & Lifts	annual test	$ 425.00
Quent Dalton	cell reimbursement	$ 50.00
Ryan Brown	cell reimbursement	$ 50.00
Blake Horton	cell reimbursement	$ 50.00
Dylan Douglas	cell reimbursement	$ 50.00
Dawne Bowman	cell/mileage reimbursement	$ 65.00
Allison Kitzman	cell reimbursement	$ 30.00
City of Prescott	gas line lease pymt	$ 2,000.00
Susana Chapa	deposit refund	$ 200.00
Cengage	books	$ 65.58
Biblionix	annual subscription	$ 990.00
Kally Burchette	deposit refund	$ 188.78
Front 9	September maintenance/sand	$ 8,738.65
Delaney unk	lifeguard training reimbursement	$ 175.00
Mallory Henrichs	lifeguard training reimbursement	$ 185.00
Miriam Hernandez	deposit refund	$ 27.22
Lenox Christian Church	food bank	$ 500.00
Lincoln's Lawn Care	Aug mowing/fall fert	$ 685.00
LMU	phone/internet	$ 759.29
Lenox Gas System	deposits applied	$ 184.00
Kids Reference Co	books	$ 131.94
Angie Miller	deposit refund	$ 200.00
MTE Office	printer/paper	$ 969.06
Office Depot	labels/paper towels/calc tape	$ 103.31
Sumner Public Library	book	$ 12.00
Tyler Technologies	card reader/cashiering & rev code config	$ 1,429.00
Vet Clinic	boarding	$ 20.00
Visual Edge IT	copier fees	$ 72.33
West Aeration, LLC	aerating greens	$ 2,300.00
Jamarcus Brown	lifeguard training reimbursement	$ 150.00
Angela Zapata	lifeguard training reimbursement	$ 150.00
Kenzie Douglas	lifeguard training reimbursement	$ 150.00
Eleah Pantoja	lifeguard training reimbursement	$ 150.00
Lincoln Financial	premium	$ 33.30
Alliant Energy	security light	$ 19.95
VanWall	mower repair	$ 1,610.26

Bi-State Electronics	pagers	$ 2,256.00
IA Workforce Development	3rd qtr unemployment tax	$ 86.28
Tom Christensen	gb collection	$ 9,795.15
PEFA	w/s gas	$ 25,764.88
Clayton Energy	w/s gas	$ 24,693.68
Post Office	postage	$ 321.98
IA Dept Revenue	Aug sales/use tax/Sept whold tax	$ 2,689.92
Employees	payroll 19	$ 18,796.62
EFPTS	941 tax	$ 4,194.51
IPERS	September IPERS	$ 6,003.96
		$ 131,044.67
EXPENSES:		**RECEIPTS:**
General	$19,895.58	General
RUT	$7,185.81	RUT
Employee Benefit	$13,710.57	Empl Benefit
Library Special		Library Special
Cemetery Special		Cem Special
Neighborhood Center	$2,107.41	Neighborhood
Emergency		Emergency
LOST	$685.00	LOST
TIF		TIF
Debt Service		Debt Service
Capital Projects	$30.06	Capital Proj
Golf	$15,494.92	Golf
Sewer	$6,791.98	Sewer
Gas	$60,661.52	Gas
Prescott	$4,481.82	Prescott
TOTAL	**$131,044.67**	**TOTAL**

Approved by: ____

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$3,097.00
$20.00
$40.00
$3,157.00