

List of Bills 03/23/2026

Payee	Description	Amount	
Wellmark	premium	\$ 6,202.66	
Quent Dalton	cell reimbursement	\$ 50.00	
Dylan Douglas	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	
City of Prescott	gas line lease pymt	\$ 2,000.00	
Cintas	med cabinet supplies	\$ 48.22	
Delta Dental	premium	\$ 439.92	
Front 9	2026 golf season amenities	\$ 1,509.00	
HyNek Tree Farm	8 trees	\$ 3,200.00	
John Deere Financial	gator lease pymt/grapple part/lock nut	\$ 200.85	
Lincoln Financial	premium	\$ 33.30	
Lenox Christian Church	food pantry	\$ 500.00	
LMU	phone/internet	\$ 809.94	
Office Depot	binders	\$ 69.89	
Tracy Thompson	mileage reimbursement	\$ 87.00	
Visual Edge IT	copier contract	\$ 115.90	
WEX	fuel	\$ 650.57	
New Coop	tank rent	\$ 1.07	
Arnold Motor Supply	filters/oil/shop supplies	\$ 361.00	
Alliant Energy	security light	\$ 19.75	
IAMU	2026-2027 dues	\$ 3,415.00	
Newton Overhead Doors	shop door repair	\$ 789.40	
North American Safety, Inc	safety sweatshirts-Brown	\$ 71.98	
Akin Bldg Center	lab ceiling repair/quonset stair repair	\$ 1,320.02	
Lenox Time Table	publications-prop tax levy/proceeds & claims	\$ 224.45	
Amazon Capital Services	books	\$ 164.30	
Kings Material	wood chips for Sagr	\$ 2,340.00	
Microbac	lab testing	\$ 132.11	
Employees	payroll 6	\$ 19,094.23	
EFPTS	941	\$ 4,234.48	
IPERS	March	\$ 5,989.77	
IA Workforce Dev	1st qtr unemployment tax	\$ 114.51	
IA Dept of Revenue	Feb sales/use tax/941/withholding	\$ 4,446.85	
Tom Christensen	gb collection	\$ 9,706.68	
Post Office	postage	\$ 322.45	
		\$ 68,875.30	
EXPENSES:		RECEIPTS:	
General	\$18,944.10	General	\$14,676.59
RUT	\$2,884.59	RUT	
Employee Benefit	\$13,935.02	Empl Benefit	\$2,151.05
Library Special		Library Special	
Cemetery Special		Cem Special	
Neighborhood Center	\$2,108.15	Neighborhood	
Emergency		Emergency	
LOST		LOST	
TIF		TIF	
Debt Service		Debt Service	\$1,615.02
Capital Projects		Capital Proj	
Golf	\$2,208.19	Golf	\$14,511.85
Sewer	\$10,669.14	Sewer	
Gas	\$14,342.67	Gas	\$400.00
Prescott	\$3,783.44	Prescott	
TOTAL	\$68,875.30	TOTAL	\$33,354.51

Approved by: _____
