

List of Bills 9/27/2021

Payee	Description	Amount	
Amazon	books	\$ 129.05	library
Biblionix	annual software	\$ 700.00	library
City of Prescott	1st qtr lease payment	\$ 2,000.00	prescott gas
Quent Dalton	cell reimbursement	\$ 50.00	sewer
Blake Horton	cell reimbursement	\$ 50.00	gas
Lynn Christensen	cell reimbursement	\$ 50.00	gas
Ryan Brown	cell reimbursement	\$ 50.00	streets
Dawne Bowman	cell reimbursement	\$ 30.00	clerk
Allison Kitzman	cell reimbursement	\$ 30.00	clerk
Delta Dental	premium	\$ 550.94	various
Front 9, LLC	Sept maintenance	\$ 5,304.50	golf
John Deere Financial	gator lease	\$ 181.31	golf
Junior Library Guild	books	\$ 441.70	library
Lincoln's Lawn Care	Aug park mowing	\$ 324.00	LOST
Lenox Time Table	Public Awareness publications	\$ 84.00	gas
Lincoln Financial	premium	\$ 38.85	various
Lyman-Richey Sand & Gravel	greens care	\$ 1,311.47	golf
Martin's Flag Co	US and IA flags	\$ 459.20	city hall
Mick's Repair	tining greens	\$ 1,800.00	golf
Office Depot	paper/shipping fees	\$ 61.16	various
Ramsey's Market	Draw #1 Catalyst Grant-rural grocery/keys	\$ 60,013.95	Economic Dev/LNC
RJ's Plumbing	2 ez john rental	\$ 130.00	golf
Wrangler Sales	Sept lease pymt	\$ 1,200.00	golf
Wellmark	premium	\$ 6,323.90	various
WEX	fuel	\$ 750.87	various
Moises Zaragoza, Jr	refund	\$ 3.48	gas
Pro Track and Tennis, Inc	tennis court	\$ 47,420.00	tennis
Monty Maynes	deposit refund	\$ 200.00	gas
Mike McKenney	deposit refund	\$ 200.00	gas
Elvira Rodriguez	deposit refund	\$ 200.00	gas
BC Concrete	Layne Street	\$ 19,600.00	streets
Frank Dunn	cold patch	\$ 829.00	streets
Keystone	lab testing	\$ 68.00	sewer
Alliant Energy	security light	\$ 14.13	gas
Nancy McCarville	depot rent refund	\$ 35.00	depot
Cintas	medical supplies	\$ 42.20	city hall
Lenox Christian Church	food bank items	\$ 500.00	ncenter
IA Workforce Dev	unemployment tax	\$ 783.65	gen
IPERS	Sept	\$ 5,320.56	empl ben
Treasurer State of IA	Sept withholding tax	\$ 1,164.00	empl ben
Collection Services Center	garnishment	\$ 10.02	empl ben
EFPTS	941 tax	\$ 3,490.66	empl ben
Employees	payroll 20	\$ 16,814.72	various
		\$ 178,760.32	

EXPENSES:

General	\$113,799.84
RUT	\$22,665.29
Employee Benefit	\$12,475.59
Library Special	
Cemetery Special	

RECEIPTS:

General	\$73,775.77
RUT	
Empl Benefit	\$14,868.33
Library Special	
Cem Special	

Police Special		Police Special	
Neighborhood Center	\$1,504.95	Neighborhood	
Emergency		Emergency	\$1,961.29
LOST	\$324.00	LOST	
TIF		TIF	
Debt Service		Debt Service	\$10,338.29
Capital Projects		Capital Proj	
Golf	\$9,927.28	Golf	\$4,765.00
Sewer	\$5,622.05	Sewer	
Gas	\$10,395.49	Gas	\$3,914.43
Prescott	\$2,045.83	Prescott	
Ambulance		Ambulance	
TOTAL	\$178,760.32	TOTAL	\$109,623.11

Approved by: _____
