

**List of Bills 11/22/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Lenox Time Table	11-08 proceeds/claims	\$ 124.85
Amazon	books	\$ 185.99
Quent Dalton	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	reimbursement cell/mileage/Tripp recording fees	\$ 72.76
CHI Occupational Med	drug testing	\$ 90.00
Cengage	books	\$ 184.32
Delta Dental	premium	\$ 550.94
Front 9	tree planting/grass seed	\$ 650.00
ISSB	interest-J13 & 2015 Street Projects	\$ 1,987.69
John Deere Financial	lease payment/battery/pipe	\$ 501.49
LCD Mini Storage	storage rental	\$ 200.00
Lincoln Financial	premium	\$ 38.85
Office Depot	paper products	\$ 89.47
Ramsey's Market	supplies	\$ 16.14
Shive Hattery	engineer fees thru 7/9/21	\$ 3,129.50
Swank	annual movie license fee	\$ 226.00
Sentimental Productions	dvd's	\$ 190.00
Unity Point Clinic	drug testing	\$ 126.00
Wellmark	premium	\$ 6,323.90
WEX	fuel	\$ 804.31
Delta Industries	blower filters/belts	\$ 1,770.16
Keystone	testing	\$ 34.00
Taylor Co Extension	applicator permit class	\$ 35.00
IA Dept of Transportation	signs	\$ 107.38
BC Concrete	Layne Street	\$ 15,190.00
United Farmers Coop	diesel	\$ 806.18
Hughes Feed	mulch	\$ 128.40
IA Utilites Board	FY2021 assessment fees	\$ 1,514.00
Alliant Energy	security light	\$ 13.91
Koons Gas Measurement	battery pack	\$ 203.52
USDI	public awareness mailings	\$ 1,170.00
Employees	payroll	\$ 16,942.80
EFPTS	941	\$ 3,504.01
Connie Sawyer	quilt block	\$ 10.00
Post Office	postage	\$ 238.61
Treasurer State of IA	sales tax	\$ 1,406.00
Tom Christensen	gb collection	\$ 8,059.75
Collection Services	garnishment	\$ 10.02
		<b>\$ 66,865.95</b>

**EXPENSES:**

General	\$15,945.32
RUT	\$18,638.47
Employee Benefit	\$6,004.38
Library Special	\$10.00
Cemetery Special	

**RECEIPTS:**

General	\$10,581.81
RUT	
Empl Benefit	
Library Special	
Cem Special	

Police Special Neighborhood Center Emergency LOST TIF	\$1,474.14	Police Special Neighborhood Emergency LOST TIF	
Debt Service Capital Projects	\$1,987.69	Debt Service Capital Proj	
Golf	\$1,025.71	Golf	\$112.00
Sewer	\$7,627.28	Sewer	
Gas	\$13,398.48	Gas	\$20,793.24
Prescott	\$754.48	Prescott	
Ambulance		Ambulance	
<b>TOTAL</b>	<b>\$66,865.95</b>	<b>TOTAL</b>	<b>\$31,487.05</b>

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

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