

List of Bills 10/25/2021

Payee	Description	Amount
Amazon	books	\$ 153.13
Quent Dalton	cell phone reimbursement	\$ 50.00
Blake Horton	cell phone reimbursement	\$ 50.00
Lynn Christensen	cell phone reimbursement	\$ 50.00
Ryan Brown	cell phone reimbursement	\$ 50.00
Dawne Bowman	cell phone reimbursement	\$ 30.00
Allison Kitzman	cell phone reimbursement	\$ 30.00
Rhonda Cunningham	deposit refund act 2910501	\$ 200.00
Cengage Learning	book	\$ 103.16
DMT Golf	meal reimbursement East Mills	\$ 88.00
Delta Dental	premium	\$ 550.94
Front 9, LLC	course maintenance	\$ 5,304.50
Friends of the Library	christmas wreath	\$ 35.00
Gronewold, Bell, Kyhnn	exam fee	\$ 2,000.00
John Deere Financial	gator lease, parts	\$ 1,027.86
Iowa State Savings Bank	sesquicentennial logo contest	\$ 50.00
Lenox Time Table	publications	\$ 278.84
Lenox Gas System	deposit applied to bill act 8667004, 289840	\$ 101.66
Lincoln's Lawn Care	park mowing	\$ 324.00
Lincoln Financial Group	premium	\$ 38.85
Kelly Brunley	deposit refund act 8667004	\$ 109.56
Astrit Mendoza	deposit refund act 4121010	\$ 200.00
Josh Mitchell	deposit refund act 2812000	\$ 200.00
Office Depot	supplies	\$ 60.04
Cassie Still	deposit refund act 7409008	\$ 200.00
Don Sams	deposit refund act 5010002	\$ 200.00
Nicole Skodak	deposit refund act 2898401	\$ 188.78
Connie Sawyer	quilt block	\$ 10.00
The Creative Company	books	\$ 20.95
Wellmark	premium	\$ 6,323.90
Zimco	golf chemicals	\$ 157.00
WEX	fuel	\$ 675.86
APGA SIF	SHRIMP/DIMP online access	\$ 19.00
Koons Gas Measurement	meters/risers/regulators	\$ 4,041.47
BC Concrete	concrete layne st	\$ 840.00
IAMU	swiss	\$ 206.31
Iowa One Call	one calls	\$ 46.80
Alliant Energy	sec light	\$ 14.10
Echo	utility box	\$ 182.57
Keystone	lab testing	\$ 34.00
City of Atlantic	ecoli testing	\$ 125.00
Taylor County Extension	Dalton pesticide	\$ 35.00
Iowa Dept of Revenue	consumer use tax	\$ 548.00
State of Iowa Treasurer	sales tax/withholding tax	\$ 2,215.00
Employees	PR	\$ 16,949.32
EFPTS	941	\$ 3,491.61
IPERS	October	\$ 5,349.57
Collection Services Center	garnishment	\$ 10.02
		\$ 52,969.80

EXPENSES:

General	\$5,258.61
RUT	\$4,065.41
Employee Benefit	\$12,501.51
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,323.50
Emergency	
LOST	\$481.00
TIF	
Debt Service	
Capital Projects	
Golf	\$6,073.81
Sewer	\$6,368.68
Gas	\$16,095.97
Prescott	\$801.31
Ambulance	
TOTAL	\$52,969.80

RECEIPTS:

General	\$3,071.34
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	\$4,658.55
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$32.00
Sewer	\$1,950.00
Gas	\$20,234.31
Prescott	
Ambulance	
TOTAL	\$29,946.20

Approved by: _____
