

**List of Bills 12/13/2021**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Avesis	premium	\$ 76.02
Zimco Supply	white flag	\$ 80.00
Walmart	halloween candy	\$ 83.76
US Bank Equipment	printer contract	\$ 119.30
Taylor County Auditor	city school election fees	\$ 1,142.89
Precision Pulley	TIF rebate	\$ 238.62
The Christensen Agency	dump truck premium	\$ 318.00
Office Depot	supplies	\$ 126.53
Storey Kenworthy/Matt Parrott	utility billing sheets, door hangers	\$ 1,281.99
Midwest Breathing	annual air test	\$ 548.84
Lenox Municipal Utilities	hydrant maint,sewer billing, utilities, crash plan	\$ 5,409.54
Lincoln's Lawn Care	park mowing october, cemetery flowers	\$ 403.88
Ramsey's Market	main street tree lights, pocket park light	\$ 174.75
Lenox Family Hardware	supplies	\$ 1,109.54
Cintas	medical cabinet	\$ 56.37
Counsel	printer contract, copy charges	\$ 87.27
Creston Publishing Company	golf course ad	\$ 75.00
Lenox Time Table	proceeds and claims	\$ 104.42
Feld Fire	2 sets bunker gear	\$ 3,629.00
City of Prescott	lease payment	\$ 3,375.00
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
Schildberg Construction	rock	\$ 247.46
Iowa Department of Transportation	sign tubing, anchor	\$ 450.67
HawHee	engine heater repair	\$ 98.00
Keystone Laboratories	testing	\$ 51.00
North Central Laboratories	gel probe	\$ 370.97
Iowa One Call	one calls	\$ 38.70
Echo	electrical supplies	\$ 143.40
Servando Castillo	deposit refund act 8583002	\$ 200.00
Veronica Damewood	deposit refund act 2864101	\$ 200.00
J & N Stephens LLC	city hall repairs	\$ 7,130.00
United Farmers	diesel	\$ 710.80
Arnold Motor Supply	oil/filter	\$ 99.52
Ian Kuykendall	deposit refund Acct 6729019	\$ 170.55
Lenox Gas System	Acct 6729019	\$ 29.45
Post Office	postage	\$ 296.74
Fire Department	payroll 1	\$ 11,508.71
Employees	payroll 25	\$ 17,433.19
Advantage Administrators	premium, claims	\$ 577.09
EFPTS	941	\$ 5,290.59
Treasurer-State of Iowa	november w/holding tax, sales tax	\$ 2,774.00
IPERS	november ipers	\$ 5,838.19
Merchant Bankcard	credit card fees	\$ 27.94
Collections Services	garnishment	\$ 10.02
Visa/ISSB	supplies	\$ 661.01
Clayton Energy	W/S gas	\$ 155,779.50
PEFA	W/S gas	\$ 81,406.13

Tom Christensen gb collection \$ 8,043.84

**\$ 318,288.19**

**EXPENSES:**

General	\$39,165.77
RUT	\$3,783.07
Employee Benefit	\$12,562.31
Library Special	
Cemetery Special	\$295.88
Police Special	
Neighborhood Center	\$1,785.46
Emergency	
LOST	\$1,737.00
TIF	\$238.62
Debt Service	
Capital Projects	
Golf	\$333.84
Sewer	\$7,315.11
Gas	\$241,184.59
Prescott	\$9,886.54
Ambulance	
<b>TOTAL</b>	<b>\$318,288.19</b>

**RECEIPTS:**

General	\$23,125.19
RUT	
Empl Benefit	\$4,635.51
Library Special	
Cem Special	
Police Special	
Neighborhood	
Emergency	\$611.49
LOST	
TIF	\$1,357.00
Debt Service	\$3,287.72
Capital Proj	
Golf	
Sewer	\$258.73
Gas	\$200.00
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$33,475.64</b>

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

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