

List of Bills 12/27/2021

Payee	Description	Amount
Chat Mobility	data plan	\$ 57.30
Office Depot	office supplies	\$ 71.91
Lenox Time Table	12/13/21 publication	\$ 170.25
Delta Dental	premium	\$ 550.94
DMT Golf	2021 Annual green fees/cart rent	\$ 4,074.59
John Deere Financial	lease payment/filters	\$ 312.45
Lenox Chamber	2022 membership dues	\$ 5,000.00
LMU	annual meeting meal reimbursement	\$ 247.17
Lincoln Financial Group	premium	\$ 38.85
RR Donnelley	tax forms	\$ 137.58
Southern IA Tourism	2022 ad	\$ 75.00
Wellmark	premium	\$ 6,323.90
WEX	fuel	\$ 800.83
Alliant Energy	security light	\$ 13.74
Echo Group, Inc.	pocket park electrical	\$ 231.85
Keystone	lab testing	\$ 17.00
O'Reilly	socket	\$ 19.99
Amazon Credit	building light, books, supplies	\$ 278.07
Cengage Learning	books	\$ 253.52
IA Library Assoc	2022 dues	\$ 30.00
Mid America Books	books	\$ 142.65
Demco	supplies	\$ 184.82
OverDrive	eBook Advantage	\$ 250.00
Dalton Ag	dump truck mud flaps	\$ 16.00
Arnold Motor Supply	battery for odorant controller	\$ 59.53
Counsel	printer copy charges	\$ 113.20
Employees	payroll 26	\$ 19,797.84
EFPTS	941 tax	\$ 3,766.21
Collection Services	garnishment	\$ 10.02
Building Crafts, Inc	pay app #2 exterior renovations	\$ 107,875.35
IA Finance Authority	interest payment /service fee payment WWTP	\$ 12,215.55
		\$ 163,136.11

EXPENSES:

General	\$121,640.91
RUT	\$2,224.55
Employee Benefit	\$6,266.58
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,288.50
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$4,255.90
Sewer	\$17,714.98
Gas	\$9,692.16

RECEIPTS:

General	\$533.00
RUT	
Empl Benefit	
Library Special	
Cem Special	
Police Special	
Neighborhood	\$4,968.75
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$848.90
Sewer	
Gas	\$37,717.25

Prescott
Ambulance
TOTAL

\$52.53

\$163,136.11

Prescott
Ambulance
TOTAL

\$44,067.90

Approved by: _____
