

List of Bills 01/10/2022

| Payee | Description | Amount |
|------------------------------|-------------------------------------|----------------------|
| Avesis | premium | \$ 76.02 |
| Taylor County Sheriff | Q1 & Q2 contract payment | \$ 100,757.50 |
| Auditor of State | exam filing fee | \$ 425.00 |
| Lenox Municipal Utilities | sewer billing, utilities | \$ 3,270.66 |
| Michael Foods | sewer reimbursement | \$ 1,673.73 |
| Linda Hogan | supply reimbursement | \$ 17.28 |
| Matt Parrott/Store Kenworthy | delinquent notices | \$ 375.75 |
| Tri County Vet | boarding fees | \$ 46.50 |
| Ramseys Market | electrical supplies, paint supplies | \$ 127.50 |
| Lenox Family Hardware | supplies | \$ 704.62 |
| Ferguson Waterworks | american meter gasket | \$ 180.51 |
| Omnisite | 1 year wireless service | \$ 276.00 |
| Keystone | testing | \$ 34.00 |
| Petersen Tire | exhaust pipe | \$ 18.00 |
| Iowa One Call | one calls | \$ 46.80 |
| Us Bank Equipment | printer contract | \$ 119.30 |
| Koons Gas Measurement | regulator, meter | \$ 1,887.86 |
| Visa/ISSB | supplies | \$ 1,243.51 |
| Connie Sawyer | quilt block | \$ 10.00 |
| Advantage Administrator | premium/claim | \$ 46.29 |
| Iowa Workforce | unemployment | \$ 359.75 |
| ISSB | returned check | \$ 35.85 |
| Harland Clarke | deposit slips | \$ 65.12 |
| Merchant Bankcard Terminal | cc fees | \$ 30.54 |
| Treasurer-State of Iowa | december withholding tax | \$ 1,821.00 |
| IPERS | december ipers | \$ 8,373.71 |
| EFPTS | 941 tax | \$ 3,808.29 |
| Employees | PR27 | \$ 17,422.45 |
| Clayton Energy | Dec w/s gas | \$ 123,108.15 |
| PEFA | Dec w/s gas | \$ 89,922.71 |
| Post Office | postage | \$ 240.42 |
| ProQuest LLC | ancestry library | \$ 1,339.20 |
| Agrivision | chainsaw/oil | \$ 404.99 |
| | | \$ 358,269.01 |

EXPENSES:

| | |
|---------------------|-------------|
| General | \$86,563.04 |
| RUT | \$2,405.00 |
| Employee Benefit | \$35,938.07 |
| Library Special | \$103.52 |
| Cemetery Special | |
| Police Special | |
| Neighborhood Center | \$2,096.97 |
| Emergency | |
| LOST | |
| TIF | |
| Debt Service | |
| Capital Projects | |
| Golf | \$47.36 |
| Sewer | \$8,556.05 |

RECEIPTS:

| | |
|-----------------|-------------|
| General | \$10,730.57 |
| RUT | |
| Empl Benefit | |
| Library Special | \$172.72 |
| Cem Special | \$1,727.94 |
| Police Special | |
| Neighborhood | \$2,422.90 |
| Emergency | |
| LOST | |
| TIF | |
| Debt Service | |
| Capital Proj | |
| Golf | \$75.00 |
| Sewer | \$29,459.74 |

| | | | |
|--------------|---------------------|--------------|---------------------|
| Gas | \$214,861.03 | Gas | \$192,529.70 |
| Prescott | \$7,697.97 | Prescott | \$7,828.68 |
| Ambulance | | Ambulance | |
| TOTAL | \$358,269.01 | TOTAL | \$244,947.25 |

Approved by: _____
