

List of Bills 01/24/2022

Payee	Description	Amount
Office Depot	supplies	\$ 144.93
Amazon Credit	books	\$ 40.68
Lincoln Financial Group	premium	\$ 38.85
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
Cintas	medical cabinet supplies	\$ 37.00
Delta Dental	premium	\$ 550.94
Gronewold, Bell, Kyhnn	exam fees	\$ 1,647.90
Lincoln's Lawn Care	east pocket park	\$ 66,758.00
Lenox Gas System	deposit applied to act #5249015	\$ 185.25
Lenox Timetable	contractor ad, proceeds and claims	\$ 117.60
Kassandra Morvant	deposit refund act 8395002	\$ 200.00
Matt Peterson	deposit refund act 2817900	\$ 200.00
Levi Ray	deposit refund act 2866304	\$ 200.00
Rosalia Stalker	deposit refund act 5249015	\$ 14.75
Stamp Fullfillment services	postage envelopes	\$ 671.20
Karina Wardlow	deposit refund act 5833012	\$ 200.00
Wellmark	premium	\$ 6,323.90
Wex	fuel	\$ 602.68
United Farmers	diesel	\$ 736.06
Lenox Municipal Utilities	sewer billing	\$ 482.31
Keystone	labs	\$ 17.00
Koons Gas Measurement	meters,meter bars	\$ 1,108.71
IAMU	gas OQ training, SWISS	\$ 3,546.31
Econo Signs	speed limit sign	\$ 68.20
Carruthers Plumbing and Heating	pipe	\$ 724.01
Alliant Energy	security light	\$ 13.69
John Deere Financial	chains, hand primer	\$ 89.54
Agrivision	grader blade	\$ 6.44
Agrivision	hose for grader	\$ 7.60
Iowa Department of Inspections	raffle license	\$ 40.00
Tom Christensen	garbage collection	\$ 8,053.76
Iowa Department of Revenue	sales tax	\$ 2,292.40
EFPTS	941 tax	\$ 3,872.72
Employees	PR1	\$ 18,613.96
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		\$ 117,866.39

EXPENSES:

General	\$79,901.28
RUT	\$3,556.79
Employee Benefit	\$6,363.06
Library Special	
Cemetery Special	
Police Special	
Neighborhood Center	\$1,369.00

RECEIPTS:

General	\$2,951.15
RUT	
Empl Benefit	\$501.93
Library Special	
Cem Special	
Police Special	
Neighborhood	

Emergency		Emergency	\$66.20
LOST		LOST	
TIF		TIF	\$18,662.92
Debt Service		Debt Service	\$1,237.07
Capital Projects		Capital Proj	
Golf	\$425.74	Golf	
Sewer	\$6,615.89	Sewer	
Gas	\$17,820.46	Gas	\$50,759.43
Prescott	\$1,814.17	Prescott	
Ambulance		Ambulance	
TOTAL	\$117,866.39	TOTAL	\$74,178.70

Approved by: _____
