

List of Bills 02/14/2022

Payee	Description	Amount
Aveis	premium	\$ 76.02
Tom Christensen	garbage collection	\$ 8,016.56
Jeff Eason	deposit refund act 3650003	\$ 200.00
Lenox Municipal Utilities	utilities,sewer billing	\$ 3,104.21
Sandry Fire Supply	battery	\$ 81.75
Lenox Family Hardware	supplies	\$ 749.93
Keystone	testing	\$ 109.51
Echo Group	lights	\$ 376.25
Iowa One Call	one calls	\$ 30.60
David's Feed Shed	gloves	\$ 27.45
IAMU	gas member dues	\$ 2,595.00
North Central Laboratories	testing supplies	\$ 405.64
Arnold Motor Supply	supplies	\$ 54.72
Region IV IAWEA	Horton/Dalton class	\$ 55.00
Taylor County Abstract	new abstract for water tower	\$ 444.00
Bayles Painting & Drywall	library ceiling paint	\$ 2,852.89
Steven Brown	website maintenance plan	\$ 765.00
Counsel	printer contract	\$ 72.58
Linda Hogan	cleaning supplies	\$ 31.75
John Deere Financial	gator lease	\$ 181.31
Kingery Awning Company	awnings	\$ 4,220.00
Lenox Time Table	publications	\$ 222.46
Ramsey's Market	coffee,paint supplies	\$ 109.76
Matt Parrott/Storey Kenworthy	utility bills	\$ 864.81
Snyder & Associates	road engineering	\$ 7,350.00
US Bank	printer contract	\$ 119.30
Iowa State Savings Bank	West/Dominic returned checks	\$ 114.78
Iowa Department of Revenue	consumer use tax, sales tax	\$ 3,604.20
Advantage Administrator	premium	\$ 43.50
Merchant Bankcard	cc fees	\$ 30.00
Employees	payroll 2 & 3	\$ 35,801.96
EFPTS	pr 2 & 3	\$ 7,367.44
IPERS	january ipers	\$ 5,696.73
Treasurer State of Iowa	january withholding tax	\$ 1,283.17
Brook Adams	management fee	\$ 720.00
Visa/ISSB	supplies	\$ 2,074.26
US Post Office	bulk postage	\$ 299.89
PEFA	w/s gas	\$ 98,364.50
Clayton Energy	w/s gas	\$ 172,616.63
		\$ 361,133.56

EXPENSES:

General	\$25,098.49
RUT	\$4,359.76
Employee Benefit	\$14,371.39
Library Special	\$2,946.41
Cemetery Special	\$720.00
Police Special	
Neighborhood Center	\$2,722.26
Emergency	
LOST	
TIF	

RECEIPTS:

General	\$11,078.73
RUT	\$15,176.94
Empl Benefit	
Library Special	\$1.72
Cem Special	\$302.95
Police Special	
Neighborhood	\$8,455.70
Emergency	
LOST	\$11,072.07
TIF	

Debt Service		Debt Service	
Capital Projects	\$7,350.00	Capital Proj	
Golf	\$445.03	Golf	\$6,833.47
Sewer	\$11,478.60	Sewer	\$32,159.60
Gas	\$280,149.29	Gas	\$221,322.09
Prescott	\$11,492.33	Prescott	\$11,966.66
Ambulance		Ambulance	
TOTAL	\$361,133.56	TOTAL	\$318,369.93

Approved by: _____
