

List of Bills 03/14/2022

| Payee | Description | Amount |
|---------------------------|--|---------------|
| Avesis | premium | \$ 76.02 |
| Counsel | printer contract | \$ 91.25 |
| Wendy Clayton | deposit refund act 7849009 | \$ 21.37 |
| CHI Occupational Medicine | drug testing | \$ 60.00 |
| Equifax | SSN check | \$ 5.47 |
| Lenox Gas System | deposit applied to bill act 5817017, 7849009,5808005 | \$ 578.63 |
| Allison Kitzman | mileage reimbursement | \$ 31.59 |
| Lincolns Lawn Care | prepaid pest control | \$ 288.16 |
| Lenox TimeTable | budget,proceeds and claims | \$ 318.79 |
| Lenox Municipal Utilities | phone/internet,sewer billing,utilities | \$ 3,424.73 |
| Matura | refund act 4297012 | \$ 58.67 |
| Nucara | ups shipping | \$ 29.05 |
| Riteway | checks | \$ 184.49 |
| Sweeney Repair | spark plugs, fuel treatment | \$ 283.20 |
| TriCounty Vet | boarding, rabies | \$ 283.00 |
| US Bank Equipment | printer contract | \$ 119.30 |
| Lenox Family Hardware | supplies | \$ 384.77 |
| Keystone Laboratories | testing | \$ 106.64 |
| Arnold Motor Supply | vactron oil | \$ 8.24 |
| Clayton Energy | w/s gas | \$ 151,162.97 |
| PEFA | w/s gas | \$ 95,989.72 |
| US Post Office | postage | \$ 238.74 |
| Ia Dept of Revenue | feb sales tax | \$ 3,395.40 |
| Tom Christensen | garbage collection | \$ 7,985.76 |
| Advantage Administrator | premium | \$ 43.50 |
| Merchant Bankcard | cc fees | \$ 22.56 |
| Bayles Paint & Drywall | ceiling paint | \$ 2,852.89 |
| Employees | pr5 | \$ 17,569.62 |
| EFPTS | 941 | \$ 3,586.59 |

\$ 289,201.12

EXPENSES:

| | |
|---------------------|---------------------|
| General | \$13,893.60 |
| RUT | \$2,191.11 |
| Employee Benefit | \$3,610.64 |
| Library Special | \$2,852.89 |
| Cemetery Special | |
| Police Special | |
| Neighborhood Center | \$1,388.80 |
| Emergency | |
| LOST | |
| TIF | |
| Debt Service | |
| Capital Projects | |
| Golf | \$478.08 |
| Sewer | \$6,978.73 |
| Gas | \$247,606.21 |
| Prescott | \$10,201.06 |
| Ambulance | |
| TOTAL | \$289,201.12 |

RECEIPTS:

| | |
|-----------------|---------------------|
| General | \$9,561.83 |
| RUT | |
| Empl Benefit | |
| Library Special | \$21.50 |
| Cem Special | \$2.65 |
| Police Special | |
| Neighborhood | \$2,765.25 |
| Emergency | |
| LOST | |
| TIF | |
| Debt Service | |
| Capital Proj | |
| Golf | \$802.09 |
| Sewer | \$28,084.58 |
| Gas | \$190,473.46 |
| Prescott | \$14,666.64 |
| Ambulance | |
| TOTAL | \$246,378.00 |

Approved by: _____
