

List of Bills 04/25/2022

Payee	Description	Amount	
MTE Office Center	toner	\$ 255.21	
Adams Co Electrical Contracting	outlets	\$ 1,540.00	
Shari Burger	reimbursement books/postage	\$ 28.17	
Cengage	books	\$ 91.97	
Quent Dalton	cell reimbursement	\$ 50.00	
Blake Horton	cell reimbursement	\$ 50.00	
Lynn Christensen	cell reimbursement	\$ 50.00	
Ryan Brown	cell reimbursement	\$ 50.00	
Dawne Bowman	cell reimbursement	\$ 30.00	
Allison Kitzman	cell reimbursement/mileage	\$ 53.40	
Delta Dental	May premium	\$ 550.94	
Front 9, LLC	April maintenance	\$ 6,000.00	
Farm and Home Publishers	platte books	\$ 195.00	
John Deere Financial	gator lease payment/parts	\$ 229.22	
Lenox Christian Church	food bank	\$ 500.00	
Lincoln Financial Group	May premium	\$ 38.85	
Kirk Maharry	refund	\$ 7.00	
Office Depot	supplies	\$ 254.92	
RJ's Plumbing	porta pottie	\$ 130.00	
SAM	annual GIS maintenance	\$ 1,200.00	
Taylor Co Sheriff's Dept	3rd qtr payment	\$ 50,378.75	
Wellmark	May premium	\$ 6,323.90	
WEX	fuel	\$ 1,323.19	
Adam Hawxby	refund	\$ 200.00	
Chase Maynes	refund	\$ 75.05	
Amazon Credit Plan	books	\$ 138.12	
Keystone	March lab testing	\$ 107.06	
MacQueen Equipment	sweeper broom repair	\$ 2,443.35	
Schildberg	rock	\$ 537.24	
LMU	quarterly billing	\$ 482.31	
US Dept of Trans	FY2022 Pipeline Safety User Fee Assessment	\$ 7,902.40	
Alliant Energy	security light	\$ 10.70	
Amazon Credit Plan	books Summer Reading Program	\$ 146.68	
IA Dept Revenue	sales/use tax/wholding	\$ 5,338.31	
Sod & Equipment Co	2016 JD Fairway mower	\$ 21,500.00	
Lenx Dev Corp	pay request #13-trailer park	\$ 2,451.00	
Tom Christensen	gb collection	\$ 7,969.38	
Ziegler Cat	filters,tube testing kit	\$ 507.33	
Wilson, Hanson & Associates	purchase of 108 S Main	\$ 31,324.00	
Graphic Displays	city dump sign	\$ 450.00	
Employees	payroll 8, 8.01	\$ 17,065.62	
EFPTS	941 tax	\$ 3,519.79	
IPERS	April	\$ 5,384.58	
Lenox Family Hardware	filter	\$ 7.48	
S & S appliance	deep freeze	\$ 769.00	
		<b>\$ 177,659.92</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$54,718.45	General	\$15,769.60
RUT	\$5,788.24	RUT	
Employee Benefit	\$23,516.64	Empl Benefit	
Library Special	\$146.68	Library Special	
Cemetery Special		Cem Special	
Police Special		Police Special	
Neighborhood Center	\$33,888.98	Neighborhood	\$13,447.75
Emergency		Emergency	
LOST	\$11,500.00	LOST	
TIF	\$2,451.00	TIF	
Debt Service		Debt Service	
Capital Projects		Capital Proj	
Golf	\$17,102.52	Golf	\$20,766.32
Sewer	\$6,914.51	Sewer	\$4,032.50
Gas	\$20,436.44	Gas	\$44,835.74
Prescott	\$1,196.46	Prescott	\$1,897.69
Ambulance		Ambulance	
<b>TOTAL</b>	<b>\$177,659.92</b>	<b>TOTAL</b>	<b>\$100,749.60</b>

Approved by: \_\_\_\_\_  
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