

List of Bills 05/23/2022

Payee	Description	Amount
Akin Bldg Center	supplies for pad	\$ 118.48
Amazon	books	\$ 184.58
BC Concrete	concrete pad	\$ 405.00
Tom Christensen	city wide clean up/gb collection	\$ 14,853.84
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	\$ 30.00
Cintas	med cabinet supplies	\$ 79.76
Carruthers Plbg & Htg	AC repair/pump repair/labor	\$ 2,662.80
The Christensen Agency	EMC audit/liquor license	\$ 1,462.28
Demco	supplies	\$ 75.18
Cengage	books	\$ 60.78
Front 9 LLC	May maintenance/chemicals/reel grinding	\$ 20,385.70
Wellmark	June premium	\$ 8,497.03
ISSB	J13 and 2015 Street Project principle/interest	\$ 62,018.74
Lincoln Financial	June premium	\$ 38.85
Delta Dental	June premium	\$ 569.12
Lenox Time Table	publications/dvd copies	\$ 343.16
Midwest Turf & Irrigation	battery	\$ 221.86
Lenox Chamber	spotlight of the week/magazine ads	\$ 1,950.00
Martha Gomez	deposit refund	\$ 200.00
Lenox Gas System	#8113020	\$ 73.72
Brenda Parra	deposit refund	\$ 126.28
Matura	LIHEAP refund	\$ 440.53
Monica Robles	deposit refund	\$ 200.00
J&N Stephens LLC	lagoon building	\$ 8,147.00
Schildberg Construction	rock	\$ 4,555.62
CHI Clinic	drug testing	\$ 30.00
Unity Point	drug testing	\$ 42.00
Aqua Chem	chemicals/paint	\$ 4,877.50
Alliant Energy	security light	\$ 14.03
Agrivision	supplies	\$ 925.91
John Deere Financial	tractor lease	\$ 4,009.49
Charles Hobbick	power washer rent	\$ 500.00
United Farmers	diesel	\$ 2,658.23
Northern Tool	latch	\$ 83.95
Keystone	lab testing	\$ 126.33
Star Equipment	chain saw blade	\$ 451.19
Ferguson Waterworks	handheld support fee	\$ 1,850.00
LMU	phone/internet	\$ 696.08
WEX	fuel	\$ 1,716.99
I Read Reading Program	summer reading supplies	\$ 38.84
Blank Park Zoo	summer reading supplies	\$ 177.57
Post Office	bulk postage	\$ 301.43
Clayton Energy	w/s gas	\$ 85,404.28
Pefa	w/s gas	\$ 64,137.54
Employees	PR10	\$ 17,199.43
EFPTS	941 tax	\$ 3,551.69
IA Dept Revenue	May w/holding tax	\$ 1,183.50
IPERS	May	\$ 5,435.24

\$ 323,341.53

EXPENSES:

General	\$25,209.01
RUT	\$7,500.70
Employee Benefit	\$14,012.61
Library Special	\$216.41
Cemetery Special	
Police Special	
Neighborhood Center	\$2,252.16
Emergency	
LOST	\$15,506.50
TIF	
Debt Service	\$62,018.74
Capital Projects	
Golf	\$18,175.45
Sewer	\$14,573.50
Gas	\$158,033.44
Prescott	\$5,843.01
Ambulance	
TOTAL	\$323,341.53

RECEIPTS:

General	\$25,383.82
RUT	
Empl Benefit	\$4,152.63
Library Special	
Cem Special	
Police Special	
Neighborhood	\$10,416.83
Emergency	\$547.77
LOST	
TIF	
Debt Service	\$2,887.43
Capital Proj	\$500.00
Golf	\$3,830.34
Sewer	
Gas	\$200.00
Prescott	
Ambulance	
TOTAL	\$47,918.82

Approved by: _____
