

List of Bills 07/25/2022

Payee	Description	Amount
MTE Office	bookcase	\$ 267.00
Cengage	books	\$ 122.36
Agrivision	oil	\$ 15.30
David Baker	speaker	\$ 100.00
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
Counsel	copier contract	\$ 154.11
Cintas	med cabinet	\$ 84.83
Delta Dental	premium	\$ 569.12
Front 9	July maintenance	\$ 6,000.00
John Deere Financial	gator lease	\$ 231.31
Lenox Gas System	misc deposits applied	\$ 113.60
LMU	phone/sewer billing	\$ 1,307.57
Lincoln's Lawn Care	park mowing	\$ 236.00
Lincoln Financial Group	premium	\$ 38.85
Sheila O'Riley	mugs	\$ 452.55
Office Depot	office supplies	\$ 52.60
Vet Clinic	boarding fees	\$ 285.75
Wrangler Sales	July cart lease	\$ 1,200.00
Wellmark	premium	\$ 8,497.03
Keystone	lab testing	\$ 148.84
WEX	fuel	\$ 1,217.77
Alliant Energy	security light	\$ 14.94
Koons Gas Measurement	supplies	\$ 3,472.40
Warner Plastics & Liners	liner	\$ 1,109.50
Schildberg Construction	Walnut Street	\$ 1,090.78
Akin's	Circle Drive sign	\$ 64.99
United Farmers Coop	fuel	\$ 2,905.19
William Arnold	deposit refund	\$ 170.29
Brandon Haley	deposit refund	\$ 170.29
Kevin Irr	deposit refund	\$ 200.00
Joni Kibbe	deposit refund	\$ 155.42
Austin Miller	deposit refund	\$ 200.00
Maggie Peterson	deposit refund	\$ 200.00
Tara Story	deposit refund	\$ 190.40
Zach Wemark	deposit refund	\$ 200.00
Martha Zapata	deposit refund	\$ 200.00
The Library Store	shelving	\$ 7,663.67
The Library Store	shelving	\$ 2,554.55
Don Chapman	rolling ladder	\$ 1,558.00
Lenox Time Table	summer reading ad	\$ 48.00
Tracy Thompson	supplies	\$ 147.45
Employees	payroll 14	\$ 25,705.09
EFPTS	941 pr 14	\$ 5,037.62
IA Dept Revenue	June sales tax	\$ 2,515.73
Tom Christensen	gb collection	\$ 8,557.36

\$ 85,486.26

EXPENSES:		RECEIPTS:	
General	\$30,329.03	General	\$2,654.80
RUT	\$4,924.89	RUT	
Employee Benefit	\$8,879.80	Empl Benefit	
Library Special	\$4,308.00	Library Special	
Cemetery Special		Cem Special	
Police Special		Police Special	
Neighborhood Center	\$1,433.13	Neighborhood	
Emergency		Emergency	
LOST	\$236.00	LOST	
TIF		TIF	
Debt Service		Debt Service	
Capital Projects		Capital Proj	
Golf	\$11,205.22	Golf	\$6,401.93
Sewer	\$7,246.46	Sewer	\$1,950.00
Gas	\$15,014.54	Gas	\$8,188.18
Prescott	\$1,909.19	Prescott	\$200.00
Ambulance		Ambulance	
TOTAL	\$85,486.26	TOTAL	\$19,394.91

Approved by: _____
