

List of Bills 10/24/2022			
Payee	Description	Amount	
Snyder & Associates	2022 Street Improvement Project fees-Sept	\$ 9,979.25	
Auditor of State	filing fee	\$ 250.00	
Baker & Taylor	books	\$ 84.72	
Quent Dalton	cell reimbursement	\$ 50.00	
Lynn Christensen	cell reimbursement	\$ 50.00	
Blake Horton	cell reimbursement	\$ 50.00	
Ryan Brown	cell reimbursement	\$ 50.00	
Dawne Bowman	cell reimbursement	\$ 30.00	
Allison Kitzman	cell reimbursement	\$ 30.00	
Delta Dental	Nov premium	\$ 569.12	
Front 9. LLC	Oct maintenance	\$ 6,000.00	
Gronewold, Bell, Kyhnn & Co PC	annual exam fees	\$ 1,682.05	
John Deere Financial	gator lease pymt thru March 2023	\$ 1,137.86	
Lenox Time Table	9/26, 10/10, snow ordinance publications	\$ 223.82	
LMU	phone/internet/billing	\$ 1,209.05	
Lenox Gas System	Acct #5305004	\$ 67.08	
Lincoln Financial Group	Nov premium	\$ 38.85	
Matura	LIHEAP refunds/deposit refund	\$ 1,346.43	
Mid America Books	books	\$ 95.80	
MTE	office supplies	\$ 304.37	
Axel McCuen	paint/drywall/labor	\$ 1,200.00	
Office Depot	supplies	\$ 89.58	
OverDrive	ebook subscription	\$ 250.00	
US Bank Equipment Finance	copier contract	\$ 119.30	
Unity Point	Cortez/Dalton testing	\$ 84.00	
Wellmark	Nov premium	\$ 8,497.03	
Geraldine Amaya	deposit refund	\$ 132.92	
Dennis Reed	deposit refund	\$ 200.00	
Schildberg Construction Co	rock	\$ 2,532.91	
Sandry Fire Supply	annual testing	\$ 707.25	
IA Prison Industries	No Parking signs	\$ 80.00	
United Farmers Coop	diesel	\$ 3,883.58	
Alliant Energy	security light	\$ 14.64	
WEX	fuel	\$ 944.32	
MARC	ground sterilite	\$ 499.70	
Tom Christensen	gb collection	\$ 8,608.58	
Blacktop Service Co	pay application #2	\$ 14,398.33	
IA Dept Revenue & Finance	Oct sales/use/wholding tax	\$ 2,744.39	
Employees	payroll 21	\$ 17,938.09	
EFPTS	941 tax	\$ 3,722.06	
IPERS	October	\$ 5,685.95	
		<b>\$ 95,581.03</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$15,593.05	General	\$912.00
RUT	\$7,436.13	RUT	
Employee Benefit	\$14,486.11	Empl Benefit	
Library Special	\$1,200.00	Library Special	
Cemetery Special		Cem Special	
Police Special		Police Special	
Neighborhood Center	\$1,398.87	Neighborhood	
Emergency		Emergency	
LOST		LOST	
TIF		TIF	
Debt Service		Debt Service	
Capital Projects	\$24,377.58	Capital Proj	\$3,000.00
Golf	\$9,256.25	Golf	\$200.00
Sewer	\$7,371.78	Sewer	\$1,950.00
Gas	\$12,699.34	Gas	\$27,783.91

