List of Bills 01/23/2023

Payee	Description	Amount
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
Shawn Beard	deposit refund	$ 58.44
Delta Dental	premium	$ 569.12
David's Feed Shed	deposit refund	$ 200.00
LMU	phone/internet/billing services	$ 1,216.25
Lenox Gas System	deposit refund	$ 141.56
Lincoln Financial Group	premium	$ 38.85
Southern IA Tourism Guide Ad	2023 advertisement	$ 110.00
Taylor Co Sheriff's Office	Qtr 1 and 2 fees	$ 109,107.50
Wellmark	premium	$ 8,497.03
WEX	fuel	$ 528.74
CHI-Occ Medicine Corning	drug testing	$ 60.00
Unity Point	drug testing	$ 84.00
Van Wall Equipment	v-belt/tensioner assembly	$ 329.73
Carruthers	furnace repair	$ 116.22
United Farmers	diesel	$ 875.59
Alliant Energy	security light	$ 14.01
IAMU	3rd qtr SWISS training	$ 233.75
Koons Gas Measurement	tapping tees	$ 2,430.50
Ramsey's Market	supplies	$ 462.83
USDI	2022 Lenox Public Awareness	$ 1,244.68
Ramsey's Market	paint	$ 214.95
Visa	supplies	$ 19.47
Tom Christensen	gb collection	$ 8,541.82
IA Dept Revenue	Jan sales/use tax	$ 2,362.30
Employees	payroll 1	$ 18,202.85
EFPTS	941 pr 1	$ 3,688.10
		$ 159,608.29

EXPENSES:		**RECEIPTS:**	
General	$98,990.33	General	$2,072.06
RUT	$3,293.05	RUT	
Employee Benefit	$31,117.28	Empl Benefit	$277.47
Library Special	$214.95	Library Special	
Cemetery Special		Cem Special	
Police Special		Police Special	
Neighborhood Center	$1,323.83	Neighborhood	
Emergency		Emergency	$34.59
LOST		LOST	
TIF		TIF	
Debt Service		Debt Service	$211.06
Capital Projects		Capital Proj	$1,000.00
Golf	$528.44	Golf	
Sewer	$6,999.34	Sewer	
Gas	$15,381.16	Gas	
Prescott	$1,759.91	Prescott	
Ambulance		Ambulance	
TOTAL	**$159,608.29**	**TOTAL**	**$3,595.18**

Approved by: _____

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