

List of Bills 12/27/2022				
Payee	Description	Amount		
Alliant Energy	security light	\$ 14.06		
Bi-State Electronics	tornado siren timer	\$ 1,300.00		
Corey Arnold	deposit refund	\$ 200.00		
Amazon	books	\$ 138.96		
Diane Beberniss	deposit refund	\$ 200.00		
Ricardo Cortez	deposit refund	\$ 200.00		
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		
Cengage	books	\$ 123.16		
City of Prescott	4th qtr gas line lease pymt	\$ 2,000.00		
Delta Dental	premium	\$ 569.12		
Cintas	med cabinet supplies	\$ 89.16		
IA Library Association	2023 membership fees	\$ 30.00		
Lenox Time Table	11-28 publication	\$ 104.42		
Lenox School	Promotional video	\$ 250.00		
LMU	Draw Request #2 water project	\$ 4,389.00		
Lincoln Financial	premium	\$ 38.85		
Mid America Books	books	\$ 123.75		
Office Depot	cleaning supplies/paper	\$ 139.61		
Wellmark	premium	\$ 8,497.03		
Wilson, Hanson, & Assoc PC	legal fees	\$ 182.24		
WEX	fuel	\$ 638.67		
Silvia Hernandez	deposit refund	\$ 200.00		
Jo Adams	reimbursement	\$ 207.85		
Lenox Chamber of Commerce	2023 annual dues	\$ 5,000.00		
Garden & Associates	walking trail	\$ 2,666.55		
Tom Christensen	gb collection	\$ 8,568.08		
IA Dept of Revenue	Nov sales/use tax	\$ 2,521.15		
Employees	payroll 25	\$ 20,784.90		
EFPTS	941 tax	\$ 4,035.49		
		<b>\$ 63,472.05</b>		
<b>EXPENSES:</b>			<b>RECEIPTS:</b>	
General	\$22,700.77		General	\$533.00
RUT	\$2,269.66		RUT	
Employee Benefit	\$7,877.67		Empl Benefit	
Library Special			Library Special	
Cemetery Special			Cem Special	
Police Special			Police Special	
Neighborhood Center	\$1,497.85		Neighborhood	
Emergency			Emergency	
LOST			LOST	
TIF			TIF	
Debt Service			Debt Service	
Capital Projects	\$7,055.55		Capital Proj	
Golf	\$56.61		Golf	\$570.70
Sewer	\$6,368.11		Sewer	\$100.00
Gas	\$11,951.27		Gas	
Prescott	\$3,694.56		Prescott	
Ambulance			Ambulance	
<b>TOTAL</b>	<b>\$63,472.05</b>		<b>TOTAL</b>	<b>\$1,203.70</b>