

List of Bills 04/24/2023

Payee	Description	Amount
Bernardo Villaneuva	deposit refund	\$ 200.00
Baker & Taylor	book	\$ 12.84
Shari Burger	mileage reimbursement	\$ 99.56
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/mileage reimbursement	\$ 61.44
Chris Clark	deposit refund	\$ 235.31
Cintas	med cabinet supplies	\$ 59.50
Cengage	books	\$ 123.16
Delta Dental	May premium	\$ 604.24
Front 9 LLC	April maintenance	\$ 6,000.00
Rick Huffman	deposit refund	\$ 200.00
Hedinger Repair	reel grinding/mower repair	\$ 5,356.82
John Deere Financial	gator lease/filters	\$ 222.92
Lenox Municipal Utilities	phone/internet/billing	\$ 1,308.14
Lincoln Financial Group	May premium	\$ 36.91
Lenox Christian Church	Food Bank	\$ 500.00
MidAmerica Books	books	\$ 320.25
Ray O'Dell	deposit refund	\$ 200.00
Office Depot	paper products	\$ 58.07
Precision Pulley & Idler	March refund	\$ 5,732.92
RJ's Plumbing & Heating	2 porta potties	\$ 130.00
S & S Appliance	refrigerator	\$ 1,600.00
Uline	2 round/1 rectangle tables	\$ 475.28
Wilson Hanson & Associates	legal fees	\$ 940.13
Wellmark	May premium	\$ 8,820.76
WEX	fuel	\$ 1,015.31
The Christensen Agency	23-24 insurance premium	\$ 98,919.08
United Farmers Coop	tank rental fee	\$ 1.00
Tom Christensen	gb collection	\$ 8,415.10
IA Dept Rev & Finance	March sales/use tax/April withholding tax	\$ 4,835.10
Sara Broers	speaker	\$ 150.00
Brandon Vonk	final city hall flooring pymt	\$ 7,844.64
Sterling Computers Corporation	office phones	\$ 601.72
Farm & Home Publishers	platte books	\$ 201.75
Lenox Time Table	public awareness ads	\$ 51.00
Microbac	lab testing	\$ 146.50
Alliant Energy	security light	\$ 13.74
US Dept of Transportation	Pipeline Safety User Fee Assessment	\$ 7,844.00
Employees	payroll 8	\$ 18,015.36
EFPTS	941	\$ 3,805.60
		\$ 185,388.15

EXPENSES:

General	\$92,723.10
RUT	\$3,926.83
Employee Benefit	\$9,114.95
Library Special	

RECEIPTS:

General	\$113,604.75
RUT	
Empl Benefit	\$24,217.72
Library Special	

Cemetery Special		Cem Special	
Neighborhood Center	\$3,404.90	Neighborhood	\$6,328.75
Emergency		Emergency	\$3,020.00
LOST	\$1,568.93	LOST	
TIF	\$5,732.92	TIF	\$25,023.75
Debt Service		Debt Service	\$19,762.45
Capital Projects	\$31.44	Capital Proj	
Golf	\$12,555.69	Golf	\$8,404.75
Sewer	\$21,266.40	Sewer	\$1,950.00
Gas	\$33,281.55	Gas	\$43,158.64
Prescott	\$1,781.44	Prescott	\$125.73
Ambulance		Ambulance	
TOTAL	\$185,388.15	TOTAL	\$245,596.54

Approved by: _____
