

List of Bills 11/27/2023

Payee	Description	Amount
Miranda Austin	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	\$ 91.97
Cintas	med cabinet	\$ 68.00
Delta Dental	premium	\$ 632.76
Rebecca Haidsiak	deposit refund	\$ 200.00
Heather Hall	deposit refund	\$ 200.00
ISSB	2015 Street Project/2023 Street Improvement int.	\$ 8,943.92
Lenox Christian Church	food pantry	\$ 500.00
Lucina Lagunes	deposit refund	\$ 169.59
Lenox Gas System	deposit applied	\$ 30.41
Lincoln Financial	premium	\$ 36.91
MTE	paper	\$ 49.07
Midwest Turf & Irrigation	supplies	\$ 389.78
Office Depot	office supplies	\$ 121.84
Carlos Reyes	deposit refund	\$ 200.00
Swank Movie Licensing USA	annual license fee	\$ 247.00
Taylor Co Sheriff's Dept	3rd qtr services	\$ 56,678.75
Visual Edge IT	copier services	\$ 113.11
US Bank Equipment	copier contract	\$ 119.30
Wellmark	premium	\$ 9,611.52
WEX	fuel	\$ 779.00
John Deere Financial	stacker repair	\$ 35.96
IA Prison Industries	3 speed limit signs	\$ 194.70
Lenox Family Hardware	supplies	\$ 69.36
Sandry Fire Supply LLC	flow testing	\$ 932.00
Midwest Breathing Air LLC	annual air test	\$ 615.41
Feldfire	boots	\$ 335.00
Snyder & Associates	2023 Sewer Rehab engineering fees	\$ 4,540.24
Municipal Supply	couplings	\$ 196.16
LCD Manufacturing	welding gas/wire	\$ 217.85
Alliant Energy	security light	\$ 13.91
Accujet	Sewer Lining Project Pay App #1	\$ 125,734.79
Advantage Administrators	Bowman claim	\$ 70.60
IA Finance Authority	WWTP SRF Loan C0863R	\$ 10,983.45
Employees	payroll 23	\$ 18,837.24
EFPTS	941 tax	\$ 4,024.01
IA Dept Revenue	withholding tax	\$ 1,323.20
IPERS	November	\$ 5,993.56
		<b>\$ 253,760.37</b>

**EXPENSES:**

General	\$50,854.35
RUT	\$2,754.05
Employee Benefit	\$28,120.87
Library Special	
Cemetery Special	
Neighborhood Center	\$1,733.50
Emergency	
LOST	
TIF	
Debt Service	\$8,943.92
Capital Projects	
Golf	\$389.78
Sewer	\$148,150.75
Gas	\$10,673.94
Prescott	\$2,139.21
Ambulance	
<b>TOTAL</b>	<b>\$253,760.37</b>

**RECEIPTS:**

General	\$49,191.84
RUT	
Empl Benefit	\$8,504.26
Library Special	
Cem Special	
Neighborhood	
Emergency	\$1,046.75
LOST	
TIF	\$27,972.57
Debt Service	\$8,731.07
Capital Proj	
Golf	\$3,214.00
Sewer	
Gas	\$12,045.29
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$110,705.78</b>

Approved by: \_\_\_\_\_

\_\_\_\_\_