

**List of Bills 04/11/2022**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
Precision Pulley	TIF refund	\$ 5,901.25	TIF
Avesis	premium	\$ 76.02	various
The Christensen Agency	insurance premium	\$ 82,898.15	various
Counsel	printer contract	\$ 105.90	various
Garden & Associates	walking trail engineering	\$ 1,260.00	capital projects
Graphic Displays	athletic signs	\$ 250.00	tennis court
Office Depot	supplies	\$ 73.60	fire,comm center
Visa	supplies	\$ 3,086.59	various
Uline	rope	\$ 80.20	tennis court
Us Bank Equipment	printer contract	\$ 119.30	various
David's Feed Shed	lawn seed	\$ 98.00	various
Lenox Municipal Utilities	utlities, sewer billing	\$ 2,506.55	various
Arnold Motor Supply	engine oil, air filters	\$ 152.68	fire,sewer
IAMU	swiss training	\$ 206.31	gas
Koons Gas Measurement	copper spool, regulator	\$ 380.26	gas
Subsurface Solutions	transmitter	\$ 1,784.72	gas
NAPA	air valves	\$ 29.74	fire
Lenox Family Hardware	supplies	\$ 367.38	various
The Lenox Time Table	public awareness, proceeds & claims	\$ 151.55	gas,general
Lenox Stock and Saddle Club	sponsorship	\$ 250.00	general
United Farmers	diesel	\$ 1,093.07	roads
Sweeney Repair	batteries	\$ 314.90	fire
Southwestern	Horton/Brown continuing education	\$ 140.00	fire
Merchant Bankcard Terminal	credit card fees	\$ 26.45	ncenter
Harland Clark	deposit slips	\$ 68.33	various
Advantage Administrator	premium	\$ 43.50	various
Clayton Energy	w/s gas	\$ 110,651.30	gas/prescott
PEFA	w/s gas	\$ 65,763.26	gas
EFPTS	941 tax	\$ 3,538.66	empl benefits
Employees	PR7	\$ 17,777.12	various
Post Office	postage	\$ 299.42	various
		<b>\$ 299,494.21</b>	
<b>EXPENSES:</b>			<b>RECEIPTS:</b>
General	\$69,875.62	General	\$156,751.39
RUT	\$3,236.58	RUT	\$8,362.44
Employee Benefit	\$3,562.74	Empl Benefit	\$24,873.86
Library Special		Library Special	\$1,121.62
Cemetery Special		Cem Special	\$1,897.96
Police Special		Police Special	
Neighborhood Center	\$1,908.41	Neighborhood	\$4,042.00
Emergency		Emergency	\$3,281.23
LOST		LOST	\$18,811.96
TIF	\$5,901.25	TIF	\$7,019.63
Debt Service		Debt Service	\$17,629.46
Capital Projects	\$1,260.00	Capital Proj	\$10,000.00
Golf	\$32.56	Golf	\$10,170.00
Sewer	\$16,616.86	Sewer	\$32,027.03
Gas	\$190,589.51	Gas	\$102,650.97
Prescott	\$6,510.68	Prescott	\$18,685.77
Ambulance		Ambulance	
<b>TOTAL</b>	<b>\$299,494.21</b>	<b>TOTAL</b>	<b>\$417,325.32</b>

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

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