

List of Bills 05/09/2022

Payee	Description	Amount	
Avesis	premium	\$ 76.02	
Dennis Abel	overpayment dues	\$ 13.00	
Banyon Data System	fund/payroll support	\$ 1,680.00	
Counsel	printer contract	\$ 97.77	
Green Valley Pest Control	pest control	\$ 42.00	
Garden & Associates	walking trail engineering	\$ 1,311.76	
Linda Hogan	cleaning supplies	\$ 54.96	
Lenox Time Table	proceeds and claims	\$ 120.31	
Lenox Family Hardware	supplies	\$ 1,703.65	
Sheila O'Riley	reimbursement mug	\$ 443.66	
Snyder & Associates	street engineering	\$ 2,302.00	
Swank Motion Pictures	movie in park	\$ 395.00	
US Bank Equipment Finance	printer contract	\$ 119.30	
Uline	racks	\$ 1,062.28	
Visa/ISSB	supplies	\$ 870.00	
Lenox Development Corporation	engineering fees	\$ 1,014.40	
Lenox Neighborhood Center	transfer	\$ 5,000.00	
Ferguson Waterworks	software renewal	\$ 1,850.00	
Hawhee Truck Repair	dump truck repair	\$ 2,265.35	
RJ's Plumbing & Heating	porta pottys	\$ 130.00	
Akin Building Center	shelving, materials	\$ 1,408.90	
Frank Dunn Co.	high performance patch	\$ 899.00	
Mid-Iowa	jetter	\$ 74,932.00	
Arnold Motor Supply	oil/filters	\$ 166.48	
Adams County Free Press	dig notice/project share	\$ 3.35	
Koons Gas Measurement	16 rebuilt meters	\$ 624.00	
Iowa One Call	48 one call	\$ 43.20	
Iowa Utilities Board	IEC assessment	\$ 2,150.00	
Lenox Municipal Utiliteis	utilities/sewer billing	\$ 2,296.37	
Vermeer	v-belt	\$ 156.43	
Dalton Ag	metal for banners	\$ 48.20	
Sandry Fire Supply	fire helmets	\$ 981.50	
SWCC Continuing Education	CPR training	\$ 320.00	
City of Atlantic	sampling fees	\$ 125.00	
TopNotch Fireworks	deposit for fireworks	\$ 1,500.00	
Agri Tech Services	chemicals	\$ 672.30	
Alcohol Beverage Division	liquor license	\$ 24.38	
Advantage Administrator	premium	\$ 43.50	
Merchant Bankcard	cc fees	\$ 33.81	
Iowa Department of Revenue	sales tax	\$ 3,628.94	
City of Lenox	transfers	\$ 139,954.96	
Employees	PR9	\$ 17,760.76	
EFPTS	941 tax	\$ 3,633.65	
		\$ 271,958.19	
EXPENSES:		RECEIPTS:	
General	\$153,893.20	General	\$149,996.73
RUT	\$5,596.72	RUT	\$20,027.92
Employee Benefit	\$3,657.71	Empl Benefit	
Library Special		Library Special	\$855.54
Cemetery Special		Cem Special	\$2.82
Police Special		Police Special	
Neighborhood Center	\$4,895.63	Neighborhood	\$2,918.00
Emergency		Emergency	
LOST	\$65,913.50	LOST	\$9,405.98
TIF	\$1,014.40	TIF	
Debt Service		Debt Service	
Capital Projects	\$3,613.76	Capital Proj	\$61.46
Golf	\$1,353.77	Golf	\$3,509.00
Sewer	\$17,203.66	Sewer	\$27,770.47
Gas	\$12,150.63	Gas	\$99,709.20
Prescott	\$2,665.21	Prescott	\$7,898.25
Ambulance		Ambulance	
TOTAL	\$271,958.19	TOTAL	\$322,155.37

Approved by: _____
