

List of Bills 06/13/2022

Payee	Description	Amount
Uline	shelving	\$ 4,635.44
US Postal Service	postage	\$ 505.68
Linda Hogan	cleaning supplies	\$ 9.99
Avesis	premium	\$ 76.02
Agrivision	mower parts	\$ 88.98
Counsel	printer contract	\$ 162.69
Seth Eilers	deposit refund act 7849010	\$ 200.00
Green Valley Pest Control	pest control	\$ 110.00
Garden & Associates	engineering	\$ 3,845.32
John Deere Financial	gator lease	\$ 181.31
Larry Kooker	deposit refund act 8217001	\$ 200.00
Lenox Municipal Utilites	internet,phone,utilities,hydrant maint,sewer bill	\$ 5,010.71
Lenox Community Trust	mural project	\$ 5,500.00
Lenox Time Table	proceeds & claims	\$ 0.45
LCD Mini Storage	2022 rent	\$ 600.00
Landon Maynes	deposit refund act 8534002	\$ 200.00
Matura	refund act 8657001, 8049016	\$ 464.71
James O'Riley	deposit refund act 8105007	\$ 200.00
Office Depot	supplies	\$ 223.62
Podium Ink	koozies	\$ 480.00
Emily Riedel	deposit refund act 2871903	\$ 200.00
RJ's Plumbing & Heating	portable toilet	\$ 130.00
SWICAA	dues	\$ 20.00
Tri County Vet	boarding,vaccines	\$ 266.00
Jim Tiepelman	dirt work,concrete patio	\$ 1,400.00
Hannah Thompson	deposit refund act 2893303	\$ 200.00
US Bank Equipment	printer contract	\$ 119.30
Nancy West	refund act 7305011	\$ 31.13
Tom Christensen	garbage collection	\$ 8,521.10
Petersen Tire	batteries	\$ 310.00
Akin Building Centers	sand,sealant	\$ 234.93
UECO	storm sewer,manhole	\$ 913.10
Schildberg	rock	\$ 238.14
David's Feed Shed	dual wall	\$ 257.40
Huntington Repair	pipe for steps	\$ 26.78
Lenox Family Hardware	supplies	\$ 1,411.53
Iowa One Call	one calls	\$ 48.60
Carruthers Plumbing & Heating	boiler repairs	\$ 470.13
Lincoln's Lawn Care	park mowing	\$ 590.00
The Christensen Agency	new jetter premium	\$ 196.00
Taylor County Sheriff	Q4 contract	\$ 50,378.75
Merchant Bankcard	credit card fees	\$ 31.82
Advantage Administrator	premium	\$ 52.20
Amazon Credit	summer reading materials	\$ 146.68
Lenox Monument	services	\$ 2,110.00
Iowa Finance Authority	WWTP payments	\$ 130,647.23
EFPTS	941	\$ 4,225.49
Employees	PR11	\$ 21,268.81
PEFA	w/s gas	\$ 65,247.31
Clayton Energy	w/s gas	\$ 57,906.97
Visa	supplies	\$ 992.03
IA Dept of Revenue	May sales tax	\$ 2,316.53

**\$ 373,602.88**

**EXPENSES:**

General	\$67,398.64
RUT	\$2,175.86
Employee Benefit	\$15,210.27
Library Special	\$146.68
Cemetery Special	\$2,110.00
Police Special	
Neighborhood Center	\$8,649.89
Emergency	
LOST	\$2,085.63
TIF	
Debt Service	
Capital Projects	\$3,845.32
Golf	\$2,020.31
Sewer	\$137,041.51
Gas	\$129,968.69
Prescott	\$2,950.08
Ambulance	
<b>TOTAL</b>	<b>\$373,602.88</b>

**RECEIPTS:**

General	\$73,857.58
RUT	\$7,689.70
Empl Benefit	\$1,592.69
Library Special	\$1.73
Cem Special	\$303.08
Police Special	
Neighborhood	\$6,486.65
Emergency	\$210.12
LOST	\$11,065.39
TIF	
Debt Service	\$1,107.44
Capital Proj	
Golf	\$11,593.85
Sewer	\$32,952.08
Gas	\$353,577.15
Prescott	\$9,198.19
Ambulance	
<b>TOTAL</b>	<b>\$509,635.65</b>

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

\_\_\_\_\_