

List of Bills 07/11/2022

Payee	Description	Amount	
Avesis	premium	\$ 76.02	
Adams County Free press	advertising	\$ 163.20	
Dawne Bowman	hotel/mileage	\$ 284.14	
Garden & Associates	walking trail	\$ 651.00	
Jerico Services	dust control	\$ 2,726.10	
Joe's Portables	porta potties	\$ 765.00	
Koons Gas Measurement	meters	\$ 624.00	
KCSI-FM/KOAK-AM	radio ad	\$ 192.00	
KSIB	radio ad	\$ 385.00	
Lenox Time Table	history books/proceeds claims/ad	\$ 1,558.49	
Lenox Family Hardware	supplies	\$ 1,706.71	
Midwest Turf	assy 24v AC	\$ 218.69	
RJ's Plumbing	porta potty	\$ 130.00	
Top Notch Fireworks	fireworks	\$ 3,500.00	
US Bank Equipment	printer contract	\$ 119.30	
Walston Concrete	concrete pad	\$ 16,850.00	
Walmart	supplies/concessions	\$ 1,664.92	
Creston Publishing Company	advertising	\$ 395.00	
BC Concrete	concrete	\$ 10,155.00	
Lenox Municipal Utilites	utilities	\$ 4,593.45	
Groebner	pipe	\$ 830.08	
Iowa One Call	one calls	\$ 38.70	
David's Feed Shed	copper sulfate	\$ 63.00	
IAMU	safety training	\$ 233.75	
VISA	supplies	\$ 1,291.69	
Mills County Public Health	pool registration	\$ 324.00	
SICOG	FY23 dues	\$ 1,519.77	
Ziegler	end loader repairs	\$ 795.93	
Advantage Administrator	claim/premium	\$ 333.30	
Doll Distributing	beer	\$ 2,669.00	
Merchant Bankcard	cc fees	\$ 41.76	
ISSB	nsf checks	\$ 236.50	
Blank Park Zoo	summer reading program	\$ 177.57	
Iread	summer reading program	\$ 38.84	
Chat Mobility	data plan	\$ 114.60	
Southwest Distributing	beer	\$ 624.00	
Jim Wymore	entertainment	\$ 150.00	
EFPTS	941	\$ 5,268.59	
Hold On	band	\$ 1,000.00	
David Wagner	blacktop band	\$ 2,300.00	
Mark Tiernan	tables	\$ 400.00	
Clayton Energy	w/s gas	\$ 53,599.02	
PEFA	w/s gas	\$ 74,416.14	
Employees	PR13	\$ 26,873.82	
Load Pro Trailer Sales	tandem axle trailer	\$ 9,395.00	
Post Office	postage	\$ 356.82	
		<b>\$ 229,849.90</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$32,825.62	General	\$21,021.11
RUT	\$15,501.34	RUT	\$23,480.41
Employee Benefit	\$5,410.31	Empl Benefit	\$864.57
Library Special	\$216.41	Library Special	\$21.04
Cemetery Special		Cem Special	\$602.86
Police Special		Police Special	
Neighborhood Center	\$2,345.22	Neighborhood	\$1,767.25
Emergency		Emergency	\$114.05
LOST		LOST	\$11,065.39
TIF		TIF	\$21,910.05
Debt Service		Debt Service	\$601.14
Capital Projects	\$651.00	Capital Proj	
Golf	\$18,304.41	Golf	\$3,537.70
Sewer	\$7,942.14	Sewer	\$24,364.27
Gas	\$144,317.20	Gas	\$157,710.74
Prescott	\$2,336.25	Prescott	\$3,577.20
Ambulance		Ambulance	
<b>TOTAL</b>	<b>\$229,849.90</b>	<b>TOTAL</b>	<b>\$270,637.78</b>

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

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