

**List of Bills 08/08/2022**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Avesis	premium	\$ 76.02
Counsel	printer copies	\$ 154.91
Garden & Associates	engineering	\$ 770.00
Linda Hogan	cleaning supplies	\$ 37.40
Lenox Time Table	publications	\$ 300.88
Lenox Country Club	club dues	\$ 4,725.00
Lenox Family Hardware	supplies	\$ 1,025.35
Visa	supplies	\$ 234.60
Walmart	concession/parade candy	\$ 163.22
Podium Ink	golf cart sticker/lot sign/exterior sign	\$ 3,036.48
Arnold Motor Supply	filter	\$ 39.40
Iowa DNR	NPDES annual fee	\$ 210.00
RJs Plumbing & Heating	porta potty	\$ 130.00
Keystone	lab testing	\$ 126.51
Dauids Feed Shed	sulfate	\$ 95.46
Bomgaars	pump	\$ 207.98
Agri-Tech Services	chemicals	\$ 450.96
Iowa One Call	one calls	\$ 22.50
Lenox Municipal Utilities	sewer billing/utilities	\$ 4,258.38
Petersen Tire	truck tires	\$ 980.00
Dalton Ag	iron	\$ 27.00
Robert Brooke and Associates	partition door stop	\$ 57.70
Agrivision	supplies	\$ 26.54
Schildberg	rock	\$ 208.88
IA Dept of Revenue	use/withholding tax	\$ 3,347.17
EFPTS	941	\$ 5,240.74
Employees	PR 15	\$ 25,239.57
IPERS	July ipers	\$ 8,479.37
Advantage administrators	premium/claims	\$ 268.26
Merchant Bankcard	credit card fees	\$ 39.35
ISSB	nsf checks	\$ 86.19
Building Crafts	building repairs	\$ 5,000.00
Don Chapman	bookcase	\$ 1,558.00
Tracy Thompson	summer reading materials	\$ 147.45
		<b>\$ 66,771.27</b>

**EXPENSES:**

General	\$13,507.79
RUT	\$2,366.34
Employee Benefit	\$15,853.41
Library Special	\$9,122.05
Cemetery Special	
Police Special	
Neighborhood Center	\$1,955.32
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$770.00
Golf	\$5,883.62
Sewer	\$8,756.67
Gas	\$7,535.40
Prescott	\$1,020.67
Ambulance	
<b>TOTAL</b>	<b>\$66,771.27</b>

**RECEIPTS:**

General	\$13,448.57
RUT	
Empl Benefit	
Library Special	\$1,044.82
Cem Special	\$284.78
Police Special	
Neighborhood	\$3,000.00
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	\$2,785.00
Sewer	\$32,580.16
Gas	\$57,956.32
Prescott	\$2,945.67
Ambulance	
<b>TOTAL</b>	<b>\$114,045.32</b>

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

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