

List of Bills 09/12/2022			
Payee	Description	Amount	
Aveis	premium	\$ 76.02	
Counsel	printer contract	\$ 135.22	
Cintas	medical supplies	\$ 76.55	
Café Sign	shirts	\$ 1,530.00	
Tom Christensen	garbage collection	\$ 8,590.40	
Front 9 LLC	repairs/stump removal	\$ 2,629.50	
Garden & Associates	walking trail engineering	\$ 1,980.00	
Green Valley Pest Control	pest control	\$ 42.00	
John Deere Financial	gator lease/parts	\$ 398.23	
Lenox Time Table	proceeds and claims	\$ 97.16	
Lenox Family Hardware	supplies	\$ 724.07	
BC Concrete	concrete pad	\$ 371.25	
David's Feed Shed	copper sulfate	\$ 102.14	
Keystone Laboratories	lab testing	\$ 114.11	
Iowa One Call	one calls	\$ 45.00	
Koons Gas Measurement	springs/seals	\$ 143.19	
Lenox Municipal Utilities	utilities/phone/internet	\$ 4,974.97	
RJs Plumbing	porta potties	\$ 130.00	
IAWEA	Dalton/Horton wastewater training	\$ 40.00	
VISA	supplies	\$ 1,309.88	
Schildberg Construction	rock	\$ 2,531.23	
Dylan Nichols	deposit refund act 2896901	\$ 200.00	
Bentley Petersen	lifeguard training reimbursement	\$ 200.00	
Office Depot	paper towels	\$ 54.21	
Shive Hattery	engineering	\$ 7,905.74	
Snyder & Associates	street engineering	\$ 1,877.02	
The Christensen Agency	dram insurance	\$ 275.00	
Tri County Vet	boarding fees	\$ 73.50	
US Bank Equipment	printer contract	\$ 119.30	
Arnold Motor Supply	hand soap	\$ 43.67	
Huntington Repair	2006 chevy repairs	\$ 606.17	
Hawhee Truck Repair	fittings/valves	\$ 144.00	
Napa Auto Parts	fittings	\$ 178.90	
Petersen Tire	tires/mudflap	\$ 475.00	
EFPTS	941	\$ 7,794.39	
Iowa Department of Revenue	Aug withholding/sales/use tax	\$ 2,723.59	
IPERS	aug IPERS	\$ 5,683.12	
Merchant Bankcard	credit card fees	\$ 57.31	
Advantage Administrators	premium	\$ 52.20	
The Library Store	shelving	\$ 2,554.55	
PEFA	w/s gas	\$ 73,263.17	
Clayton Energy	w/s gas	\$ 42,568.22	
Employees	PR 17 & 18	\$ 38,276.58	
US Post Office	postage	\$ 265.98	
Blacktop Services	pay app 1	\$ 356,658.96	
KMA BROADCASTING, LP	radio advertising	\$ 315.00	
		\$ 568,406.50	
EXPENSES:		RECEIPTS:	
General	\$44,603.16	General	\$9,998.27
RUT	\$9,507.79	RUT	\$13,661.18
Employee Benefit	\$15.62	Empl Benefit	
Library Special	\$2,672.45	Library Special	\$2,048.31
Cemetery Special		Cem Special	\$153.18
Police Special		Police Special	
Neighborhood Center	\$3,199.98	Neighborhood	\$5,040.25
Emergency		Emergency	
LOST	\$532.50	LOST	\$9,953.65
TIF		TIF	
Debt Service		Debt Service	
Capital Projects	\$360,515.98	Capital Proj	\$106,884.68
Golf	\$4,209.14	Golf	\$5,485.00
Sewer	\$12,441.45	Sewer	\$31,733.21
Gas	\$127,968.17	Gas	\$206,698.01
Prescott	\$2,740.26	Prescott	\$2,500.91
Ambulance		Ambulance	
TOTAL	\$568,406.50	TOTAL	\$394,156.65