

List of Bills 04/10/2023

Payee	Description	Amount		
Avesis	premium	\$ 83.86		
Linda Hogan	cleaning supplies	\$ 21.57		
Lenox Time Table	publications	\$ 461.44		
Lenox Family Hardware	supplies	\$ 629.02		
Office Depot	rugs	\$ 462.36		
Snyder & Associates	agrivision sewer	\$ 5,580.00		
The Christensen Agency	gator premium	\$ 68.00		
Counsel	printer contract	\$ 131.21		
Visa/ISSB	various supplies	\$ 2,847.74		
US Bank Equipment	printer contract	\$ 119.30		
Lenox Municipal Utilites	internet/phone/sewer billing/utilities	\$ 3,526.83		
Arnold Motor Supply	fliter/blower motor	\$ 132.07		
John Deere Financial	gator guards/oil filter	\$ 679.14		
David's Feed Shed	seed	\$ 136.55		
Akin Building Center	wood/concrete mix	\$ 49.94		
Schildberg Construction	rock	\$ 608.45		
Agrivision	mower batteries	\$ 299.50		
Storey Kenworthy	door hangers	\$ 255.19		
SAM, LLC	annual gis contract	\$ 1,200.00		
SICOG	cdbg admin funds	\$ 4,567.00		
Merchant Bankcard	credit card fees	\$ 50.64		
Advantage Administrators	premium/claims	\$ 1,575.94		
Shari Burger	reimbursement chairs/table	\$ 956.52		
US Post Office	abatment postage	\$ 212.34		
Employees	PR 7	\$ 18,794.43		
EFPTS	941	\$ 3,937.08		
Clayton Energy	W/S gas	\$ 117,507.41		
PEFA	W/S gas	\$ 67,505.68		
		\$ 232,399.21		
EXPENSES:			RECEIPTS:	
General	\$10,442.93		General	\$78,564.81
RUT	\$3,092.72		RUT	\$24,193.10
Employee Benefit	\$4,161.95		Empl Benefit	\$9,525.44
Library Special	\$956.52		Library Special	\$26.28
Cemetery Special			Cem Special	\$15.61
Neighborhood Center	\$1,711.31		Neighborhood	\$6,911.85
Emergency			Emergency	\$1,187.84
LOST			LOST	\$27,863.05
TIF			TIF	
Debt Service			Debt Service	\$7,245.04
Capital Projects	\$4,567.00		Capital Proj	\$350,000.00
Golf	\$516.90		Golf	\$34,660.41
Sewer	\$12,866.44		Sewer	\$63,092.06
Gas	\$188,023.91		Gas	\$369,542.39
Prescott	\$6,059.53		Prescott	\$27,050.81
Ambulance			Ambulance	
TOTAL	\$232,399.21		TOTAL	\$999,878.69
Approved by: _____				