

**List of Bills 05/08/2023**

| <b>Payee</b>               | <b>Description</b>              | <b>Amount</b> |
|----------------------------|---------------------------------|---------------|
| Avesis                     | premium                         | \$ 83.86      |
| Banyon Data Systems        | payroll/fund support fee        | \$ 1,680.00   |
| Front 9, LLC               | chemicals                       | \$ 12,724.00  |
| Frontier Technology        | pool camera                     | \$ 564.00     |
| Green Valley Pest Control  | pest control                    | \$ 42.00      |
| Garden & Associates        | April Phase 2 engineering fees  | \$ 4,156.80   |
| Wilson, Hanson & Assoc. PC | March/April legal fees          | \$ 324.50     |
| Lenox Time Table           | publications                    | \$ 120.56     |
| Lenox Stock & Saddle Club  | 2023 sponsorship                | \$ 250.00     |
| Lenox Chamber of Commerce  | 2023 spotlight of the week      | \$ 375.00     |
| Lenox Family Hardware      | misc supplies                   | \$ 935.44     |
| Office Depot               | misc office supplies            | \$ 720.85     |
| Sterling Computers Corp    | adapter for new phones          | \$ 39.12      |
| Visa                       | containers/shelving             | \$ 355.49     |
| Visa                       | dump truck/microphone/postage   | \$ 293.04     |
| Visa                       | adapter/books/dvd's             | \$ 144.52     |
| Visa                       | backpack program prizes         | \$ 39.59      |
| Visual IT                  | copier fees                     | \$ 126.54     |
| US Bank Equipment Finance  | copier contract                 | \$ 119.30     |
| Linda Hogan                | cleaning supplies reimbursement | \$ 6.26       |
| Van Wall                   | mower part                      | \$ 63.27      |
| Koons Gas Measurement      | offset swivel                   | \$ 84.04      |
| LMU                        | electric/water/sewer            | \$ 3,435.09   |
| IA One Call                | 26 one calls                    | \$ 23.40      |
| City of Atlantic           | April lab testing               | \$ 125.00     |
| Echo Group Inc             | breaker                         | \$ 274.12     |
| Arnold Motor Supply        | filters/LED lights/optisorb     | \$ 273.31     |
| IPERS                      | April                           | \$ 5,686.53   |
| Advantage Administrators   | claims                          | \$ 1,593.39   |
| Merchant Bankcard          | credit card sales fee           | \$ 57.02      |
| Employees                  | payroll 9                       | \$ 18,846.84  |
| EFPTS                      | 941 tax                         | \$ 3,935.62   |
| Clayton Energy             | W/S gas                         | \$ 33,908.57  |
| Pefa                       | W/S gas                         | \$ 23,390.40  |

**\$ 114,797.47**

**EXPENSES:**

|                     |             |
|---------------------|-------------|
| General             | \$8,751.74  |
| RUT                 | \$2,558.88  |
| Employee Benefit    | \$9,842.06  |
| Library Special     | \$39.59     |
| Cemetery Special    |             |
| Neighborhood Center | \$2,092.95  |
| Emergency           |             |
| LOST                |             |
| TIF                 |             |
| Debt Service        |             |
| Capital Projects    | \$4,166.45  |
| Golf                | \$13,212.65 |
| Sewer               | \$7,855.73  |

**RECEIPTS:**

|                 |             |
|-----------------|-------------|
| General         | \$20,193.43 |
| RUT             | \$14,999.65 |
| Empl Benefit    |             |
| Library Special | \$1,008.58  |
| Cem Special     | \$25.92     |
| Neighborhood    | \$2,382.75  |
| Emergency       |             |
| LOST            | \$8,324.00  |
| TIF             |             |
| Debt Service    |             |
| Capital Proj    | \$98.67     |
| Golf            | \$5,658.23  |
| Sewer           | \$26,225.31 |

|              |                     |              |                     |
|--------------|---------------------|--------------|---------------------|
| Gas          | \$63,602.92         | Gas          | \$262,946.83        |
| Prescott     | \$2,674.50          | Prescott     | \$9,981.25          |
| Ambulance    |                     | Ambulance    |                     |
| <b>TOTAL</b> | <b>\$114,797.47</b> | <b>TOTAL</b> | <b>\$351,844.62</b> |

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

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