

**List of Bills 05/22/2023**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Tom Christensen	city wide clean up fees/gb collection	\$ 15,498.65
Quent Dalton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Allison Kitzman	cell reimbursement	\$ 30.00
Dawne Bowman	cell reimbursement	\$ 30.00
The Christensen Agency	gazebo coverage	\$ 67.00
Front 9 LLC	May maintenance	\$ 6,000.00
Green Valley Pest Control	inspection	\$ 110.00
ISSB	2015 Street Project/Series 2023 Street Improv Note	\$ 66,089.57
Lenox Christian Church	food bank	\$ 500.00
Lenox Time Table	proceeds & claims	\$ 216.11
Lincoln Financial Group	premium	\$ 36.91
Midwest Turf & Irrigation	supplies	\$ 344.99
ODP-Office Depot	supplies	\$ 100.07
RJ's Plumbing	ez john rental	\$ 130.00
Wrangler Sales	cart rental	\$ 1,200.00
Delta Dental	premium	\$ 632.76
Schildberg	rock	\$ 2,013.88
Hawhee Truck Repair	clutch/dump truck repair	\$ 1,551.00
United Farmers Coop	diesel	\$ 2,162.79
MFA Oil	propane	\$ 33.64
Alliant Energy	security light	\$ 13.80
Joseph Hagle	deposit refund	\$ 200.00
Lenox Gas System	deposit applied	\$ 135.66
Christoper Miller	deposit refund	\$ 200.00
WEX	fuel	\$ 893.75
Baker & Taylor	books	\$ 87.65
Demco	office supplies	\$ 463.94
Cengage	books	\$ 159.15
MTE Office Center	office supplies	\$ 148.11
LMU	sewer billing	\$ 86.10
Akin Bldg Cneter	sealant	\$ 257.88
AquaChem	pool paint	\$ 1,710.00
Microbac	lab testing	\$ 84.00
IA Dept Revenue	April sales/use tax	\$ 3,330.66
Post Office	postage	\$ 271.47
Employees	payroll 10	\$ 18,002.44
IA Dept Revenue	941 tax/witholding tax	\$ 5,025.20
Heffron Services	dust control	\$ 3,131.61
John Deere Financial	gator lease, mower parts, pool pump	\$ 561.92
Shearer Tree Farm	trees	\$ 1,273.00
Van Wall Equipment	pull type mower	\$ 31,642.35
Lincoln's Lawn Care	park mowing	\$ 230.58
Musco Sports Lighting	ballast, lamp, fuses	\$ 1,080.00
Hedinger Repair	mower tire	\$ 145.50
Wellmark	premium	\$ 9,611.52
IPERS	May	\$ 5,683.23

**\$ 181,376.89**

**EXPENSES:**

General	\$24,790.82
RUT	\$9,183.33
Employee Benefit	\$15,129.40
Library Special	
Cemetery Special	
Neighborhood Center	\$1,762.00
Emergency	
LOST	\$15,230.58
TIF	
Debt Service	\$66,089.57
Capital Projects	
Golf	\$28,713.43
Sewer	\$6,881.99
Gas	\$11,615.66
Prescott	\$1,980.11
Ambulance	
<b>TOTAL</b>	<b>\$181,376.89</b>

**RECEIPTS:**

General	\$23,552.73
RUT	
Empl Benefit	\$5,052.87
Library Special	
Cem Special	
Neighborhood	\$1,600.00
Emergency	\$576.19
LOST	
TIF	
Debt Service	\$3,844.94
Capital Proj	
Golf	\$902.40
Sewer	
Gas	
Prescott	
Ambulance	
<b>TOTAL</b>	<b>\$35,529.13</b>

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

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