

List of Bills 07/10/2023

Payee	Description	Amount
Avesis	premium	\$ 86.38
Visa/ISSB	postage/books/supplies	\$ 206.60
Creston Publishing Company	ad	\$ 95.00
Custom Interiors	vertical blinds	\$ 440.00
Garden & Associates	walking trail engineering	\$ 8,768.56
Linda Hogan	supplies	\$ 53.98
Lenox Time Table	proceeds and claims/help wanted	\$ 182.58
Lincoln's Lawn Care	stump grinding/park spraying and mowing/flowers	\$ 1,010.00
Midwest Turf & Irrigation	irrigation supplies	\$ 496.32
Nucara	shipping	\$ 13.12
Office Depot	paper towels	\$ 74.99
RJ's Plumbing	porta potties	\$ 130.00
Snyder & Associates	engineering fees	\$ 1,160.00
SICOG	FY24 membership	\$ 2,477.15
Kyla Swartz	deposit refund act 2858905	\$ 64.34
Taylor Co Abstract	lein search	\$ 170.00
Visual Edge IT	printer contract	\$ 111.02
Walmart	concessions	\$ 793.01
Wilson, Hanson & Associates	legal fees	\$ 1,420.00
Lenox Family Hardware	supplies	\$ 674.54
City of Atlantic	testing	\$ 125.00
Keystone Laboratories	testing	\$ 140.40
Mills County Public Health	annual inspection fee	\$ 324.00
Iowa One Call	49 one calls	\$ 44.10
Lenox Municipal Utilites	utilites, CDBG pay out	\$ 97,143.43
Arnold Motor Supply	cherry bomb	\$ 47.85
John Deere Financial	skid loader window	\$ 488.14
Sweeney Repair	battery	\$ 208.95
O'Reilly	fuel control module	\$ 142.88
John Deere Financial	tractor lease	\$ 4,623.43
Hymbaugh Construction	pay app 1	\$ 27,341.00
Juana Almanza	overpayment assessment	\$ 73.87
Advantage Administrator	premium	\$ 121.80
Harland Clarke	deposit slips	\$ 164.06
EFPTS	941	\$ 5,935.56
IPERS	ipers payments	\$ 8,580.89
IA Dept of Revenue	w/holding tax	\$ 1,958.67
IA Workforce Development	unemployment tax	\$ 151.30
ISSB	NSF checks	\$ 320.00
Merchant Bankcard	credit card fees	\$ 65.35
Entertainment Group LLC	magic show	\$ 475.00
Visa/ISSB	summer reading supplies	\$ 19.25
Employees	PR13	\$ 28,231.75
Clayton Energy	June W/S gas	\$ 26,682.05
PEFA	June W/S gas	\$ 16,525.20
Post Office	postage/stamps	\$ 337.08
Laura Mitchell	refund	\$ 70.00
		\$ 238,768.60

EXPENSES:

General	\$21,453.08
RUT	\$2,613.87
Employee Benefit	\$16,535.09
Library Special	\$494.25
Cemetery Special	\$200.00
Neighborhood Center	\$1,917.97
Emergency	
LOST	\$560.00
TIF	
Debt Service	
Capital Projects	\$128,165.56
Golf	\$7,098.14
Sewer	\$9,277.54
Gas	\$49,242.28
Prescott	\$1,210.82
Ambulance	
TOTAL	\$238,768.60

RECEIPTS:

General	\$14,248.74
RUT	\$20,671.34
Empl Benefit	
Library Special	\$1,013.72
Cem Special	\$333.23
Neighborhood	\$3,245.25
Emergency	
LOST	\$11,341.23
TIF	
Debt Service	
Capital Proj	\$96,373.00
Golf	\$3,032.79
Sewer	\$30,776.58
Gas	\$61,865.21
Prescott	\$2,898.37
Ambulance	
TOTAL	\$245,799.46

Approved by: _____
