**List of Bills 12/12/2022**

| Payee | Description | Amount |
|---|---|---|
| United Farmers | diesel | $ 1,139.54 |
| Lenox Municipal Gas | desposit applied to bill act 6249018 | $ 200.00 |
| Lenox Family Hardware | supplies | $ 1,136.13 |
| Iowa One Call | one calls | $ 33.30 |
| Lenox Municipal Utilities | utilities, phone,internet,sewer billing,hyd maint | $ 7,430.31 |
| Keystone Laboratories | lab testing | $ 124.80 |
| Hawhee Truck Repair | dump truck repair | $ 324.50 |
| Forterra | manholes | $ 2,183.00 |
| Avesis | premium | $ 76.02 |
| Agrivision | seafoam | $ 30.80 |
| Baker & Taylor | books | $ 195.08 |
| Counsel | printer contract | $ 97.22 |
| Creston Publishing | ad | $ 95.00 |
| Josie Gray | deposit refund act 4873004 | $ 200.00 |
| Lenox Time Table | publications | $ 97.16 |
| Office Depot | supplies | $ 213.25 |
| Precision Pulley & Idler | TIF Refund | $ 230.01 |
| Tri County Vet | boarding fees | $ 75.50 |
| Visa | supplies | $ 1,339.87 |
| US Bank Equipment | printer contract | $ 119.30 |
| Walmart | parade candy | $ 126.28 |
| DMT Golf | 2022 annual pay | $ 3,577.53 |
| Jo Adams | christmas supplies | $ 961.07 |
| Midwest Breathing Air | annual air test | $ 582.92 |
| Merch Bankcard | cc fees | $ 52.57 |
| Advantage Administrator | premium,claims | $ 1,035.08 |
| Iowa Finance Authority | interest payment | $ 11,605.05 |
| Fire Department | payroll 1 | $ 15,990.72 |
| Employees | payroll 24 | $ 18,375.47 |
| EFPTS | 941 | $ 6,141.84 |
| PEFA | w/s gas | $ 71,308.24 |
| Clayton Energy | w/s gas | $ 137,295.91 |
| US Post Office | postage | $ 258.17 |
| | | |
| | | **$ 282,651.64** |

| **EXPENSES:** | | **RECEIPTS:** | |
|---|---|---|---|
| General | $24,767.90 | General | $32,550.28 |
| RUT | $3,728.07 | RUT | $14,563.61 |
| Employee Benefit | $6,418.50 | Empl Benefit | $4,655.99 |
| Library Special | | Library Special | $3.77 |
| Cemetery Special | | Cem Special | $8.66 |
| Police Special | | Police Special | |
| Neighborhood Center | $3,741.95 | Neighborhood | $5,036.00 |
| Emergency | | Emergency | $580.57 |
| LOST | $2,183.00 | LOST | |
| TIF | $230.01 | TIF | |
| Debt Service | | Debt Service | $3,578.73 |
| Capital Projects | | Capital Proj | $2,600.00 |
| Golf | $4,042.07 | Golf | |
| Sewer | $20,366.33 | Sewer | $29,261.63 |
| Gas | $210,395.67 | Gas | $212,981.67 |
| Prescott | $6,778.14 | Prescott | $4,109.23 |
| Ambulance | | Ambulance | |
| **TOTAL** | **$282,651.64** | **TOTAL** | **$309,930.14** |