

**List of Bills 02/13/2023**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
Avesis	premium	\$ 76.02	
Amazon	books	\$ 71.15	
Austins Carpet & Duct Cleaning	duct cleaning	\$ 1,500.00	
Steven Brown	annual website maintenance	\$ 765.00	
Baker & Taylor	books	\$ 233.82	
Cengage Learning	bestseller plan	\$ 122.36	
Garden & Associates	walking trail engineering	\$ 4,557.00	
Iowa Golf Association	prepaid memberships	\$ 565.00	
Lincoln's Lawn Care	tree removal/mowing	\$ 7,394.73	
Lenox Time Table	publications	\$ 567.71	
Lenox Family Hardware	supplies/water heater	\$ 1,294.63	
Lenox Municipal Utilities	dividend refund, utilities	\$ 6,601.79	
MidAmerica Books	books	\$ 135.70	
MTE Office Center	paper	\$ 57.49	
Ramsey's Market	coffee	\$ 17.29	
Office Depot	paper, highlighters	\$ 66.20	
Snyder & Associates	street engineering	\$ 789.25	
U.S. Postal Service	personalized stamped envelopes	\$ 731.30	
Counsel	printer contract	\$ 177.02	
US Bank Equipment	printer contract	\$ 119.30	
Wilson,Hanson & Associates	legal fees	\$ 464.53	
Bedford	PEFA refund	\$ 20,369.60	
Clearfield	PEFA refund	\$ 6,222.20	
North Central Laboratories	vac pump	\$ 1,362.26	
Iowa One Call	one calls	\$ 10.80	
Dalton Ag Products	training prop	\$ 98.00	
Keystone Laboratories	testing	\$ 152.15	
Akin Building Center	wastewater shed shelving	\$ 219.59	
Visa	boxes/books	\$ 83.45	
Modern Marketing	summer reading ad	\$ 241.47	
IPERS	jan ipers	\$ 5,398.73	
IA Dept of Revenue	jan withholding tax	\$ 1,182.05	
EFPTS	941 tax	\$ 6,971.48	
Employees	PR 2&3	\$ 33,901.31	
Merchant Bankcard	cc fees	\$ 62.78	
Advantage Administrator	premium/claims	\$ 157.90	
Brook Adams	managing fee 2022	\$ 960.00	
US Post Office	stamps	\$ 267.63	
Clayton Energy	w/s gas	\$ 142,317.19	
PEFA	w/s gas	\$ 108,400.68	
Userful	subscription/server	\$ 5,313.60	
		<b>\$ 360,000.16</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$16,438.80	General	\$16,503.20
RUT	\$4,602.04	RUT	\$13,261.58
Employee Benefit	\$13,594.76	Empl Benefit	
Library Special	\$2,830.47	Library Special	\$4.12
Cemetery Special	\$6,914.73	Cem Special	\$9.04
Neighborhood Center	\$2,902.74	Neighborhood	\$8,859.16
Emergency		Emergency	
LOST		LOST	\$10,970.37
TIF		TIF	
Debt Service		Debt Service	
Capital Projects	\$5,346.25	Capital Proj	
Golf	\$749.29	Golf	\$12,039.09
Sewer	\$13,219.45	Sewer	\$34,933.41
Gas	\$282,625.78	Gas	\$365,423.78
Prescott	\$10,775.85	Prescott	\$18,512.49
Ambulance		Ambulance	
<b>TOTAL</b>	<b>\$360,000.16</b>	<b>TOTAL</b>	<b>\$480,516.24</b>
Approved by: _____			