

List of Bills 03/13/2023

Payee	Description	Amount	
IAWEA	wastewater training	\$ 40.00	
Keystone	lab testing	\$ 103.93	
Lenox Municipal Utilities	utilities/sewer billing	\$ 4,612.67	
Lenox Family Hardware	supplies	\$ 474.04	
Hach	sensor cap/connector	\$ 534.95	
United Farmers	diesel	\$ 1,022.84	
Koons Gas	meter bar	\$ 57.59	
Arnold Motor Supply	filters	\$ 466.96	
Agrivision	filters/parts	\$ 349.54	
Front 9	sprinklers/stump grinder	\$ 2,273.50	
Jeremy Houck	overpayment refund	\$ 25.00	
Linda Hogan	cleaning supplies	\$ 73.19	
Lenox Christian Church	food bank	\$ 500.00	
Lenox Time Table	publications	\$ 239.67	
Matt Parrott/Storey Kenworthy	gas bills	\$ 980.84	
Office Depot Solutions	paper/toilet paper/lead	\$ 97.11	
Platte Township	east fairview mowing	\$ 4,205.00	
Snyder & Associates	sewer rehab engineering	\$ 1,990.00	
US Bank Equipment	printer contract	\$ 119.30	
Wilson, Hanson & Associates	abandoned property	\$ 125.00	
UnityPoint Clinic	drug testing	\$ 42.00	
Visual Edge IT	printer contract	\$ 144.70	
Avesis	premium	\$ 83.86	
IAMU	OQ training	\$ 2,740.00	
Iowa State Savings bank	nsf check	\$ 217.22	
Merchant Bankcard	credit card fees	\$ 57.37	
Advantage Administrator	premium/claims	\$ 3,311.94	
Us Postal Services	stamps	\$ 397.07	
Userful Corp	server	\$ 2,589.00	
Modern Marketing	summer reading	\$ 241.47	
Ramsey's Market	paint	\$ 182.71	
Visa/ISSB	supplies	\$ 2,508.30	
Clayton Energy	w/s gas	\$ 142,726.80	
PEFA	w/s gas	\$ 76,018.91	
Employees	PR5	\$ 18,796.58	
EFPTS	941	\$ 3,897.88	
		\$ 272,246.94	
EXPENSES:		RECEIPTS:	
General	\$10,625.20	General	\$53,617.95
RUT	\$3,651.70	RUT	\$15,310.21
Employee Benefit	\$4,339.74	Empl Benefit	\$9,525.44
Library Special	\$3,013.18	Library Special	\$26.28
Cemetery Special	\$63.00	Cem Special	\$15.61
Neighborhood Center	\$2,395.51	Neighborhood	\$2,870.05
Emergency		Emergency	\$1,187.84
LOST		LOST	\$13,352.09
TIF		TIF	
Debt Service		Debt Service	\$7,245.04
Capital Projects	\$72.64	Capital Proj	\$350,000.00
Golf	\$2,687.95	Golf	\$2,969.59
Sewer	\$10,885.74	Sewer	\$28,817.54
Gas	\$225,704.20	Gas	\$192,917.70
Prescott	\$8,808.08	Prescott	\$14,086.04
Ambulance		Ambulance	
TOTAL	\$272,246.94	TOTAL	\$691,941.38
Approved by: _____			