

List of Bills 08/14/2023

Payee	Description	Amount
Avesis	premium	\$ 86.38
Agrivision	mower radiator repair	\$ 628.41
Cintas	medical cabinet supplies	\$ 122.23
Rafael Castro	deposit refund act 8658008	\$ 171.09
Garden & Associates	engineering fees	\$ 12,169.80
Linda Hogan	cleaning supplies	\$ 21.48
Iowa Prison Industries	envelopes	\$ 65.00
Lenox Time Table	subscription/publications	\$ 337.53
Anita Meat Processing	ground beef	\$ 833.00
Lenox Family Hardware	supplies	\$ 352.85
Lincoln's Lawn Care	park mowing	\$ 500.00
Lenox Municipal Utilities	utilites/sewer billing/draw #4	\$ 21,608.08
Lenox Gas System	deposit applied to bill act 8658008/2852606	\$ 89.34
Tim Nichols	deposit refund act 2896901	\$ 200.00
Office Depot	office supplies	\$ 55.50
RJs Plumbing	porta pottie	\$ 130.00
Christin Schmitt	deposit refund act 2852606	\$ 139.57
Tri County Vet	boarding fees/rabies	\$ 842.50
VanWall Equipment	mower radiator/green roller	\$ 1,177.24
Wilson, Hanson & Associates	abatement legal fees	\$ 1,782.99
Visual Edge	printer copies	\$ 213.14
US Bank Equipment	printer contract	\$ 119.30
Walmart	pool concessions	\$ 555.97
HACH Company	lab supplies	\$ 419.95
Nucara	lab shipping	\$ 58.55
Keystone Laboratories	labs	\$ 151.25
Echo	led bulbs	\$ 333.00
Iowa DNR	annual NPDES permit	\$ 210.00
Agri-Tech	chemicals	\$ 352.80
Blackburn Mfg	marker paint	\$ 242.22
Iowa One Call	one calls	\$ 56.70
Perfection Plus Auto Body	windshield installation	\$ 275.00
Utility Safety and Design	transmission public awareness	\$ 585.00
Petersen Tire	sensor repair	\$ 50.00
United Farmers	diesel/gas	\$ 1,599.07
Hamilton Electric Service	air conditioner part	\$ 6.13
Delta Industries	filter/oil for blowers	\$ 1,571.24
Davids Feed Shed	couplers	\$ 37.98
Recreation Supply Co	cable swivel	\$ 45.00
ISSB	returned check	\$ 197.00
United States Treasury	PCOR fees	\$ 43.25
SICOG	admin fees LMU water project	\$ 668.00
Agrivision	skid loader	\$ 10,500.00
Advantage Administrator	claim	\$ 97.82
Merchant Bankcard	credit card fees	\$ 74.64
Employees	PR 15&16	\$ 54,545.04
EFPTS	941	\$ 10,949.95
IA Dept of Revenue	july withholding	\$ 1,388.75
IPERS	july IPERS	\$ 6,122.62
Ramsey's Market	track lighting	\$ 1,898.52
Lenox Monument	new directory setting	\$ 500.00
Sunshine Designs	awning repair	\$ 1,700.00
Clayton Energy	w/s gas	\$ 27,122.18
PEFA	w/s gas	\$ 20,177.90
Visa	postage/pool training/mulch	\$ 2,110.09
US Post Office	postage/stamps	\$ 365.67
Hoffman Communications	pay request 1	\$ 30,386.70

\$ 217,043.42

EXPENSES:

General	\$33,018.17
RUT	\$15,231.62
Employee Benefit	\$18,516.52
Library Special	\$1,898.52
Cemetery Special	\$500.00
Neighborhood Center	\$3,920.66
Emergency	
LOST	\$500.00
TIF	
Debt Service	
Capital Projects	\$29,194.80
Golf	\$4,579.01
Sewer	\$45,473.88
Gas	\$61,436.55
Prescott	\$2,773.69
Ambulance	
TOTAL	\$217,043.42

RECEIPTS:

General	\$24,689.41
RUT	\$15,048.33
Empl Benefit	
Library Special	\$14.13
Cem Special	\$35.97
Neighborhood	\$8,456.85
Emergency	
LOST	\$10,248.66
TIF	
Debt Service	
Capital Proj	\$27,025.00
Golf	\$13,351.16
Sewer	\$35,252.89
Gas	\$89,129.70
Prescott	\$2,204.75
Ambulance	
TOTAL	\$225,456.85

Approved by: _____
