

**List of Bills 09/11/2023**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Bi-State Electronics	antenna/coax kit	\$ 72.00
Avesis	premium	\$ 86.38
Auditor of State	exam filing fee	\$ 425.00
Green Valley Pest Control	pest control	\$ 42.00
Heffron Services	dust control	\$ 3,151.35
Lenox Time Table	publications	\$ 30.07
Lincoln's Lawn Care	fence at tennis court	\$ 28,451.17
Lenox Family Hardware	supplies	\$ 358.78
Domenica Rosales	deposit refund act 7850010	\$ 200.00
RJ's Plumbing	porta potty	\$ 130.00
Snyder & Associates	engineering	\$ 2,797.19
The Christensen Agency	premium ford 450	\$ 587.00
Visual Edge IT	printer contract	\$ 99.39
US Bank Equipment	printer contract	\$ 119.30
Tri County Vet	boarding	\$ 64.00
Uline	truck cart	\$ 655.28
Leo Wardlow	lifeguard training reimbursement	\$ 185.00
Visa/ISSB	dues/postage/books	\$ 393.61
King's Material	mulch	\$ 6,152.64
O'Reilly	rocker switches	\$ 68.33
Schildberg	rock	\$ 4,758.92
Microbac	testing	\$ 181.78
David's Feed Shed	tile tape	\$ 115.79
Iowa One Call	one calls	\$ 69.30
Lenox Municipal Utilities	sewer billing/utilities/draw	\$ 49,593.16
SICOG	admin fees	\$ 180.00
Harland Clarke	deposit slips	\$ 83.36
Merchant Bankcard	cc fees	\$ 61.36
Advantage Administrators	premium/claims	\$ 407.02
Employees	PR 18	\$ 19,564.49
EFPTS	941	\$ 4,103.04
PEFA	w/s gas	\$ 19,195.20
Capital One	parade candy	\$ 91.14
Post Office	postage	\$ 281.99
Clayton Energy	w/s gas	\$ 28,121.39
		<b>\$ 170,876.43</b>

**EXPENSES:**

General	\$9,565.87
RUT	\$9,757.83
Employee Benefit	\$4,188.05
Library Special	\$26.11
Cemetery Special	
Neighborhood Center	\$2,543.93
Emergency	
LOST	\$32,184.49
TIF	
Debt Service	
Capital Projects	\$44,753.00
Golf	\$1,069.03
Sewer	\$11,369.85
Gas	\$54,170.69
Prescott	\$1,247.58
Ambulance	
<b>TOTAL</b>	<b>\$170,876.43</b>

**RECEIPTS:**

General	\$10,164.67
RUT	\$14,889.15
Empl Benefit	
Library Special	\$66.26
Cem Special	\$342.77
Neighborhood	\$2,466.50
Emergency	
LOST	\$13,727.81
TIF	
Debt Service	
Capital Proj	\$22,500.00
Golf	
Sewer	\$35,198.51
Gas	\$72,349.79
Prescott	\$1,860.07
Ambulance	
<b>TOTAL</b>	<b>\$173,565.53</b>

Approved by: \_\_\_\_\_

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