

List of Bills 11/13/2023

Payee	Description	Amount
Avesis	premium	\$ 86.38
Garden & Associates	walking trail engineering	\$ 2,032.00
Linda Hogan	cleaning supplies	\$ 62.85
Lenox Time Table	publications	\$ 384.71
Schildberg Construction	rock	\$ 253.44
Lenox Family Hardware	supplies	\$ 709.83
Lincoln's Lawn Care	park mowing/cemetery mulch	\$ 510.92
Lenox Municipal Utilities	internet/phone/draw pmt/sewer billing/utilities	\$ 117,881.19
Office Depot	planners/paper/toilet paper	\$ 300.14
Snyder & Associates	engineering fees	\$ 4,422.61
Andy Thomas	sidewalk grinding	\$ 175.00
Tri County Vet	boarding fees	\$ 216.00
Unity Point Clinic	drug testing	\$ 126.00
Visa/ISSB	training workshops/postage/shelves/books	\$ 1,580.73
Wilson, Hanson & Associates	legal fees	\$ 4,385.98
Groebner	Agrivision meter	\$ 1,627.16
Iowa Utility Board	direct assessments	\$ 1,711.00
Iowa One Call	one calls	\$ 77.40
HawHee Truck Repair	part	\$ 24.00
New Cooperative	diesel	\$ 893.65
Microbac	lab testing	\$ 157.50
Municipal Supply	couplings	\$ 147.40
O'Reilly	marker light	\$ 13.51
Safety X-Treme	apparel	\$ 226.14
Independent Salt Company	salt	\$ 7,650.77
Agrivision Equipment	sea foam	\$ 27.56
CHI Occupational Medicine	drug testing	\$ 95.00
Tom Christensen	garbage collection	\$ 8,876.56
St Paul Stampworks	dog licensing supplies	\$ 131.28
Lenox Gas System	deposit refund 7810011	\$ 129.88
Mario Pantoja	deposit refund	\$ 70.12
Jerry Calvin	furnace rebate	\$ 400.00
IA Dept Revenue	October sales/use tax	\$ 2,461.79
Employees	payroll 22	\$ 20,000.54
EFPTS	941	\$ 4,226.22
SICOG	admin fees	\$ 1,527.00
Clayton Energy	w/s gas	\$ 42,136.32
PEFA	w/s gas	\$ 30,002.42
US Post Office	postage	\$ 283.61
ISSB	NSF checks	\$ 113.00
Merchant Bankcard	credit card fees	\$ 73.45
Advantage Administrator	premium	\$ 145.90
TBGTOM Com LLC	software	\$ 60.00
		\$ 256,416.96

EXPENSES:	
General	\$28,227.69
RUT	\$3,298.41
Employee Benefit	\$4,266.89
Library Special	
Cemetery Special	\$320.92
Neighborhood Center	\$2,368.09
Emergency	
LOST	\$250.00
TIF	
Debt Service	
Capital Projects	\$116,575.00
Golf	\$760.85
Sewer	\$13,287.49
Gas	\$84,914.40
Prescott	\$2,147.22
Ambulance	
TOTAL	\$256,416.96

RECEIPTS:	
General	\$12,406.68
RUT	\$15,033.05
Empl Benefit	
Library Special	\$2,487.16
Cem Special	\$44.31
Neighborhood	\$3,516.25
Emergency	
LOST	\$8,155.90
TIF	
Debt Service	
Capital Proj	\$2,500.00
Golf	\$500.00
Sewer	\$36,928.91
Gas	\$90,253.47
Prescott	\$3,357.69
Ambulance	
TOTAL	\$175,183.42

Approved by: _____
