

**List of Bills 08/11/2025**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Visa/ISSB	office supplies/subscriptions/memberships	\$ 1,458.07
Agrivision	parts/extended warranty	\$ 4,301.64
Taylor Beavers	deposit refund act 7580016	\$ 170.80
Barrans Ag	couplers	\$ 3.98
Isacc Currin	deposit refund act 2898404	\$ 188.03
Geronimo Gonzalez	deposit refund act 8660007	\$ 168.59
Lenox Christian Church	food bank	\$ 500.00
Lenox Time Table	subscription	\$ 31.00
Lincoln's Lawn Care	park mowing	\$ 625.00
Lenox Family Hardware	paint brush/batteries/river rock/supplies	\$ 1,053.89
Lenox Gas System	deposit applied to act 2898404,7580016,8660007	\$ 72.58
RJ's Plumbing	porta potties	\$ 130.00
United States Postal Service	stamped envelopes	\$ 458.00
Tyler Technologies	rate codes config	\$ 120.00
US Banke Equipment	printer contract	\$ 209.32
Wilson, Hanson & Associates	legal fees	\$ 1,120.00
VanWall Equipment	mower	\$ 22,980.00
Courtney Church	swimming lesson refund	\$ 50.00
Microbac	lab testing	\$ 199.08
IA Dept of Naural Resources	NPDES permit	\$ 210.00
Aqua Chem	reagent #4	\$ 30.89
NEW Cooperative	fuel	\$ 2,215.05
Schildberg	rock	\$ 528.31
Iowa Prison Industries	no passing signs	\$ 164.10
Lenox Municipal Utilities	utilities/sewer billing	\$ 5,198.15
Agri-Tech	roundup	\$ 175.00
Merchant Bankcard	credit card fees	\$ 75.35
Advantage Administrator	premium	\$ 43.50
Visa	summer reading supplies	\$ 14.24
Avesis	premium	\$ 64.18
Clayton Energy	w/s gas	\$ 25,930.65
PEFA	w/s gas	\$ 23,467.78
US Post Office	postage	\$ 315.43
EFPTS	941	\$ 5,738.93
Employees	PR16	\$ 27,742.87
		<b>\$ 125,754.41</b>
<b>EXPENSES:</b>		<b>RECEIPTS:</b>
General	\$14,855.70	General
RUT	\$8,048.76	RUT
Employee Benefit	\$5,764.57	Empl Benefit
Library Special	\$14.24	Library Special
Cemetery Special		Cem Special
Neighborhood Center	\$3,232.70	Neighborhood
Emergency		Emergency
LOST	\$13,605.00	LOST
TIF		TIF
Debt Service		Debt Service

\$19,687.89
\$14,627.83
\$112.47
\$334.50
\$6,282.64
\$16,393.98

Capital Projects		Capital Proj
Golf	\$13,415.60	Golf
Sewer	\$8,857.41	Sewer
Gas	\$56,433.03	Gas
Prescott	\$1,527.40	Prescott
<b>TOTAL</b>	<b>\$125,754.41</b>	<b>TOTAL</b>
Approved by: _____		
_____		

\$8,225.00
\$7,303.00
\$33,733.05
\$19,381.71
\$2,048.06
<b>\$128,130.13</b>