

List of Bills 09/08/2025		
Payee	Description	Amount
Micorbac	lab testing	\$ 139.24
Visa/ISSB	postage/books/training/hotels/summer reading	\$ 1,408.80
Cintas	medical cabinet supplies	\$ 103.26
City of Clearfield	property tax error	\$ 58.82
Green Valley Pest Control	pest control	\$ 42.00
Garden & Associates	walking trail engineering	\$ 680.00
Independent Salt Company	salt	\$ 7,587.64
Rob Lundquist	meat for food pantry	\$ 143.28
Lenox Family Hardware	cleaning supplies/trash bags/supplies	\$ 908.31
Lenox Time Table	proceeds & claims	\$ 82.16
Office Depot	toner	\$ 127.75
Jeff Notz	fuel refund	\$ 95.43
RJ's Plumbing	porta pottie	\$ 130.00
Tyler Technologies	utility billing hours	\$ 1,800.00
US Bank Equipment	printer contract	\$ 209.32
VanWall	mower repairs	\$ 1,244.20
Wilson, Hanson & Associates	legal fees	\$ 84.00
Walmart	concessions/cleaning supplies	\$ 378.91
Star Equipment	concrete saw blade	\$ 60.00
Lenox Municipal Utilities	sewer billing/utilities	\$ 4,753.68
Groeber	pipe	\$ 851.51
Iowa One Call	one calls	\$ 27.90
Golden West Industrial Supply	safety glass/tape	\$ 340.03
Employees	PR18	\$ 19,622.20
EFPTS	941	\$ 4,329.90
Agrivision	mower purchase	\$ 20,641.69
Advantage Administrators	premium	\$ 43.50
Merchant Bankcard	credit card fees	\$ 102.11
Avesis	premium	\$ 64.18
		<b>\$ 66,059.82</b>
<b>EXPENSES:</b>		<b>RECEIPTS:</b>
General	\$5,790.32	General
RUT	\$10,290.80	RUT
Employee Benefit	\$4,355.54	Empl Benefit
Library Special	\$96.72	Library Special
Cemetery Special		Cem Special
Neighborhood Center	\$2,330.24	Neighborhood
Emergency		Emergency
LOST	\$20,641.69	LOST
TIF		TIF
Debt Service		Debt Service
Capital Projects	\$680.00	Capital Proj
Golf	\$2,280.77	Golf
Sewer	\$8,412.30	Sewer
Gas	\$9,839.79	Gas
Prescott	\$1,341.65	Prescott
<b>TOTAL</b>	<b>\$66,059.82</b>	<b>TOTAL</b>

\$14,936.44
\$477.70
\$480.50
\$4,304.75
\$14,546.05
\$100.00
\$9,153.00
\$32,610.86
\$139,974.43
\$1,369.92
<b>\$217,953.65</b>

Approved by: _____		
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