List of Bills 11/10/2025

Payee	Description	Amount
Iowa Utility Commission	assessment fees	$ 1,680.00
Van Wert Company	itron readers	$ 1,106.52
Utility Safety and Design	public awareness mailing	$ 1,755.00
Iowa One Cal	one calls	$ 41.40
Lenox Family Hardware	antifreeze/tape/lever/router/supplies	$ 550.17
Bi-State Electronics	radios	$ 2,508.00
Visa/ISSB	electrical license	$ 77.06
Avesis	premium	$ 57.31
Garden & Associates	walking trail engineering	$ 3,755.90
Linda Hogan	reimbursement cleaning supplies	$ 23.55
Lenox Time Table	publications	$ 135.27
Rob Lundquist	reimbursement food panty items	$ 429.84
Ramsey's Market	refund tobacco permit	$ 37.50
Tyler Technologies	perform testing/form updates/data reconcilement	$ 3,000.00
US Bank Equipment & Finance	printer contract	$ 227.57
Lenox Municipal Utilities	utilities/sewer billing	$ 4,511.38
Office Depot	planners/paper	$ 201.02
Lisa Tiepelman	reimbursement visa bill	$ 24.34
Sweeney Repair	batteries	$ 367.90
Caliber Concrete	walking trail pay app #1	$ 24,989.75
Omni Engineering	street project pay app #2	$ 163,052.50
Water's Edge Aquatic Design	pool renovations engineering	$ 11,812.50
Front 9 LLC	fertilization	$ 750.00
Clayton Energy	w/s gas	$ 25,829.15
PEFA	w/s gas	$ 36,070.52
Outreach Inc	meals	$ 850.00
Alert-All Corp	fire safety supplies	$ 193.93
Advantage Administrator	premium	$ 43.50
Merchant Bankcard	credit card fees	$ 77.22
IPERS	october ipers	$ 8,932.96
Iowa Department of Revenue	w/holding tax	$ 1,316.89
EFPTS	941	$ 4,444.54
Employees	PR22	$ 19,309.37
		$ 318,162.56

EXPENSES:		**RECEIPTS:**	
General	$8,101.95	General	$13,067.33
RUT	$2,652.13	RUT	$14,958.22
Employee Benefit	$14,717.29	Empl Benefit	
Library Special		Library Special	$12.65
Cemetery Special		Cem Special	$32.35
Neighborhood Center	$3,579.17	Neighborhood	$5,600.50
Emergency		Emergency	
LOST		LOST	$13,451.41
TIF		TIF	
Debt Service		Debt Service	
Capital Projects	$203,610.65	Capital Proj	$256,286.59
Golf	$772.66	Golf	$560.00
Sewer	$8,124.04	Sewer	$35,899.83
Gas	$74,332.99	Gas	$153,612.36
Prescott	$2,271.68	Prescott	$2,295.03
TOTAL	**$318,162.56**	**TOTAL**	**$495,776.27**

Approved by: ____

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