

**List of Bills 12/08/2025**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Avesis	premium	\$ 57.31
Adams County Free Press	clubhouse ad	\$ 76.50
Garden & Associates	walking trail engineering	\$ 12,766.20
Snyder & Associates	street improvement engineering	\$ 9,240.80
Tyler Technologies	post client date review	\$ 1,080.00
The Lenox Time Table	publication	\$ 135.77
Us Bank Equipment	printer contract	\$ 209.32
Wilson, Hanson & Associates	lawyer fees	\$ 336.00
US Cellular	hot spots	\$ 37.08
Visa/ISSB	markers/computer/book/permit fees	\$ 1,377.26
Carruthers Plbg & Htg	switch	\$ 25.74
Lenox Family Hardware	electrical items/antifreeze/shop towels	\$ 418.41
Iowa One Call	one calls	\$ 50.40
Safety X-Treme LLC	sweatshirt	\$ 100.84
Vermeer	bushings	\$ 129.24
Merchant Bankcard	credit card fees	\$ 101.14
Advantage Administrator	premium	\$ 43.50
EFPTS	941	\$ 6,883.90
Ia Dept of Revenue	w/holding tax	\$ 885.98
IPERS	november ipers	\$ 6,653.44
Danko Emergency Equipment	forceable entry tool	\$ 625.00
Employees	PR24	\$ 18,915.37
Fire Department	annual pay	\$ 17,270.00
Clayton Energy	W/S gas-November	\$ 77,272.41
PEFA	W/S gas-November	\$ 68,197.06
Caliber Concrete	pay app #2	\$ 168,125.72
		<b>\$ 391,014.39</b>

**EXPENSES:**

General	\$22,024.53
RUT	\$2,692.54
Employee Benefit	\$14,446.22
Library Special	
Cemetery Special	
Neighborhood Center	\$2,678.28
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$190,382.72
Golf	\$76.50
Sewer	\$4,780.58
Gas	\$148,661.38
Prescott	\$5,271.64
<b>TOTAL</b>	<b>\$391,014.39</b>

**RECEIPTS:**

General	\$41,104.29
RUT	\$15,932.04
Empl Benefit	\$7,091.43
Library Special	\$7.52
Cem Special	\$18.80
Neighborhood	\$7,801.75
Emergency	
LOST	
TIF	\$40,204.98
Debt Service	\$7,537.43
Capital Proj	\$3,000.00
Golf	\$25.00
Sewer	\$28,691.99
Gas	\$22,963.95
Prescott	\$1,765.18
<b>TOTAL</b>	<b>\$176,144.36</b>

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