

**List of Bills 12/22/2025**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Microbac	testing	\$ 121.79
Lenox Municipal Utilities	sewer billing, utilities, phone/internet, hydrant maint	\$ 6,416.07
New Cooperative	diesel	\$ 766.79
National Sign Company	cross chain	\$ 831.63
Vermeer	blade repair	\$ 129.24
Star Equipment	concrete saw blade	\$ 442.22
John Deere Financial	sea foam, connectors, moto mix, gator lease	\$ 808.12
Bomgaars	saw blade kit, grease gun, wrench impact, spotlight	\$ 534.95
Wex	fuel	\$ 671.54
City of Prescott	gas line lease	\$ 2,000.00
Amazon Capital Services	books	\$ 126.69
Quent Dalton	cell phone reimbursement	\$ 50.00
Blake Horton	cell phone reimbursement	\$ 50.00
Dylan Douglas	cell phone reimbursement	\$ 50.00
Ryan Brown	cell phone reimbursement	\$ 50.00
Dawne Bowman	cell phone reimbursement	\$ 30.00
Allison Kitzman	cell phone/employee wellness reimbursement	\$ 150.00
CHI Occupational Medicine	drug testing	\$ 50.00
Creston News Advertiser	country club, shoping add	\$ 251.16
Cengage Group	books	\$ 98.37
Carruthers Plumbing & Heating	louver motor	\$ 478.16
Delta Dental	premium	\$ 439.92
Front 9 LLC	aircompressor rental	\$ 210.00
Iowa State Savings Bank	loan interest	\$ 1,770.83
Lenox Family Hardware	pocket park lights	\$ 16.03
Kids Reference	christmas collection	\$ 194.91
Lenox Christain Church	food pantry	\$ 500.00
Lincoln Financial Group	premium	\$ 33.30
Mid America Books	book	\$ 39.60
Office Depot Solutions	paper towels	\$ 58.59
Lenox Area Chamber of Commerce	annual dues	\$ 5,000.00
Swisher Community Library	book	\$ 16.00
Tyler Technologies	utility billing conversion	\$ 1,080.00
Visual Edge IT	colored copies	\$ 35.53
Ventura Public Library	book	\$ 19.20
Unity Point Clinic	drug testing	\$ 42.00
US Post Office	annual bulk mailing fee	\$ 370.00
Wellmark	premium	\$ 6,202.66
Alliant Energy	sec light	\$ 19.55
US Cellular	hot spots data plan	\$ 37.08
Garden & Associates	walking trail engineering	\$ 1,893.40
Ramsey's Market	paint your home supplies, coffee	\$ 201.71
Tom Christensen	garbage collection	\$ 9,740.92
Ia Dept of Revenue	sales/use tax	\$ 1,143.12
US Post office	postage	\$ 299.99
EFPTS	council, PR 25, fire	\$ 6,158.53
Employees	PR 25	\$ 27,327.90
Fire Payroll	correction	\$ 225.00
Council	annual pay	\$ 2,600.00
		<b>\$ 79,782.50</b>

**EXPENSES:**

General	\$26,747.96
RUT	\$6,882.00
Employee Benefit	\$9,019.89
Library Special	
Cemetery Special	
Neighborhood Center	\$2,638.06
Emergency	
LOST	
TIF	
Debt Service	\$1,770.83
Capital Projects	\$1,893.40
Golf	\$1,151.12
Sewer	\$13,055.79
Gas	\$11,273.47
Prescott	\$5,349.98
<b>TOTAL</b>	<b>\$79,782.50</b>

**RECEIPTS:**

General	
RUT	
Empl Benefit	
Library Special	
Cem Special	
Neighborhood	
Emergency	
LOST	
TIF	
Debt Service	
Capital Proj	
Golf	
Sewer	
Gas	
Prescott	
<b>TOTAL</b>	<b>\$0.00</b>

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

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