

List of Bills 1/08/24

Payee	Description	Amount
Josh Horton	seat belt extender	\$ 38.98
Lenox Family Hardware	battery, supplies, bulbs	\$ 731.18
Tri County Vet	boarding fees	\$ 248.00
Visa/ISSB	christmas hams/books/supplies/heating mantle	\$ 1,185.34
US Bank Equipment	printer contract	\$ 119.30
Linda Hogan	cleaning supplies	\$ 7.50
Lenox Time Table	public hearing	\$ 48.50
Lenox Municipal Utilites	draw 8&9/utilites/utility billing	\$ 74,950.59
Lenox Chamber of Commerce	membership	\$ 5,000.00
Michael Foods	sewer charges refund	\$ 1,809.29
Office Depot	binders	\$ 61.45
Zach Schmitz	deposit refund act 8148011	\$ 200.00
Cary Wright	deposit refund act 5305005	\$ 200.00
Aveis	premium	\$ 86.38
Hannah Brown	deposit refund act 7809015	\$ 200.00
Lincoln Financial Group	premium	\$ 36.91
Petersen Tire	sweeper tire repair	\$ 35.00
Dalton Ag	parts	\$ 22.50
Hawhee Repair	dump truck repair	\$ 354.00
Iowa One Call	one calls	\$ 72.00
Chat Mobility	data plan	\$ 128.46
Microbac Laboratories	testing	\$ 150.87
Omnisite	1 yr wireless service membership	\$ 290.00
Nucara	shipping lab test	\$ 15.35
Employees	PR26	\$ 18,926.12
EFPTS	941	\$ 4,219.03
IPERS	dec ipers	\$ 9,869.38
IA Dept of Revenue	dec withholding tax	\$ 395.11
IA Workforce Development	unemployment tax	\$ 41.90
Merchant Bankcard	credit card fees	\$ 83.58
Advantage Administrator	premium	\$ 60.90
Clayton Energy	w/s gas	\$ 135,778.79
Pefa	w/s gas	\$ 80,349.37
		\$ 335,715.78

EXPENSES:

General	\$10,078.99
RUT	\$2,921.47
Employee Benefit	\$14,546.38
Library Special	
Cemetery Special	
Neighborhood Center	\$2,213.44
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$71,117.00
Golf	\$43.46
Sewer	\$10,515.97
Gas	\$217,446.96
Prescott	\$6,832.11
Ambulance	
TOTAL	\$335,715.78

RECEIPTS:

General	\$11,161.27
RUT	\$16,127.36
Empl Benefit	
Library Special	\$117.30
Cem Special	\$41.39
Neighborhood	\$3,181.95
Emergency	
LOST	\$11,610.93
TIF	
Debt Service	
Capital Proj	\$77,117.00
Golf	\$338.39
Sewer	\$34,780.36
Gas	\$138,947.16
Prescott	\$5,221.06
Ambulance	\$0.00
TOTAL	\$298,644.17

Approved by: _____
