

List of Bills 2/12/24

Payee	Description	Amount
Avesis	premium	\$ 86.38
Advantage Archives, LLC	time table conversion	\$ 199.68
Cengage Learning	books	\$ 31.99
Cintas	medical cabinet supplies	\$ 74.88
Demco	supplies	\$ 58.17
Iowa Library Association	annual membership	\$ 30.00
Allison Kitzman	travel, recording fees	\$ 94.36
Lenox Christain Church	food bank supplies	\$ 500.00
Mid America Books	books	\$ 222.50
Sergio Martinez	painting	\$ 4,560.00
Tia Samo	cleaning supplies	\$ 12.57
Wellmark	premium	\$ 9,611.52
Visa	books/garbage bags/stamps/mailling/shelf/supplies	\$ 1,168.15
The Lenox Time Table	publications	\$ 776.50
Lenox Family Hardware	batteries/bulbs/tape/paint/paint supplies	\$ 1,506.33
Uline	elite mat/clothes racks/white tshirt bags	\$ 1,630.83
US Bank Equipment	printer contract	\$ 119.30
Wilson, Hanson & Associates	legal fees	\$ 252.00
Agrivision Equipment	tractor parts	\$ 94.79
Airgas USA	welding gloves	\$ 35.95
Sweeney Repair	battery	\$ 208.95
Iowa One Call	one calls	\$ 33.30
Lenox Municipal Utilities	sewer billing/utilities/	\$ 2,761.87
Hawhee Truck Repair	belt	\$ 22.00
Star Equipment	snow blower	\$ 24,779.00
Visual Edge IT	printer contract	\$ 242.15
Clayton Energy Corp	w/s gas	\$ 212,681.79
US Post Office	postage	\$ 282.58
PEFA	w/s gas	\$ 89,179.26
EFPTS	941	\$ 8,867.51
IA Dept of Revenue	jan w/holding tax	\$ 1,399.45
IPERS	jan ipers	\$ 6,726.63
Merchant Bankcard	credit card fees	\$ 73.92
Advantage Administrator	premium	\$ 60.90
ISSB	returned ck	\$ 19.43
Employees	PR2&3	\$ 42,019.33
		\$ 410,423.97

EXPENSES:

General	\$16,438.52
RUT	\$30,534.15
Employee Benefit	\$20,983.62
Library Special	
Cemetery Special	
Neighborhood Center	\$5,968.73
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$36.43
Sewer	\$14,317.15
Gas	\$309,344.35
Prescott	\$12,801.02
TOTAL	\$410,423.97

RECEIPTS:

General	\$23,281.95
RUT	\$15,675.14
Empl Benefit	\$264.32
Library Special	\$19.72
Cem Special	\$47.12
Neighborhood	\$7,008.89
Emergency	\$32.54
LOST	\$12,420.19
TIF	
Debt Service	\$221.57
Capital Proj	\$6,055.00
Golf	\$2,687.65
Sewer	\$39,492.40
Gas	\$248,318.15
Prescott	\$12,185.23
TOTAL	\$367,709.87

Approved by: _____
