

List of Bills 3/11/2024

Payee	Description	Amount
Avesis	premium	\$ 86.38
GrassRoots	reimburse grant funds	\$ 5,627.00
Linda Hogan	cleaning supplies	\$ 76.03
Lincoln's Lawn Care	pest control	\$ 319.41
Lenox Municipal Utilities	phone/internet/sewer billing/utilities	\$ 5,745.58
Region IV IAWEA	wastewater training	\$ 40.00
Visa/ISSB	postage/flags/battery backup/training/books	\$ 788.33
US Bank Equipment	printer contract	\$ 119.30
Visual Edge IT	printer copies	\$ 136.82
Unity Point Clinic	drug testing	\$ 84.00
Storey Kenworthy/Matt Parrott	utility bills	\$ 2,076.41
Lenox Family Hardware	supplies	\$ 172.03
Bomgaars	floor jack/tire seater	\$ 469.98
Microbac Laboratories, Inc	wwtp testing	\$ 181.88
Petersen Tire	tire repair	\$ 25.00
New Cooperative	diesel	\$ 667.44
Lenox Gas System	acct 7990005	\$ 89.27
Mersadees Rojas	deposit refund	\$ 110.73
Lenox Christian Church	food bank	\$ 500.00
JM Welding	aluminum service body weld	\$ 660.00
Target Solutions Learning	online training	\$ 1,069.34
Iowa Department of Revenue	sales tax	\$ 2,487.15
Merchant Bankcard	credit card fees	\$ 59.34
Advantage Administrator	premium	\$ 60.90
Hardland Clarke	deposit slips/checks	\$ 122.21
Brook Adams	admin fee	\$ 960.00
Employees	PR5	\$ 19,530.68
EFPTS	941	\$ 4,034.82
Clayton Energy	w/s gas	\$ 125,840.58
PEFA	w/s gas	\$ 83,878.99
Post Office	postage	\$ 338.80
		\$ 256,358.40

EXPENSES:

General	\$6,996.53
RUT	\$3,066.64
Employee Benefit	\$4,075.48
Library Special	
Cemetery Special	\$960.00
Fire Special	\$1,729.34
Neighborhood Center	\$2,285.45
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$5,830.40
Sewer	\$9,454.70
Gas	\$213,793.90
Prescott	\$8,165.96
TOTAL	\$256,358.40

RECEIPTS:

General	\$70,828.65
RUT	\$13,789.48
Empl Benefit	
Library Special	\$117.34
Cem Special	\$341.23
Fire Special	
Neighborhood	\$5,691.00
Emergency	
LOST	\$15,929.97
TIF	
Debt Service	
Capital Proj	\$29,405.00
Golf	\$2,112.00
Sewer	\$29,347.54
Gas	\$330,599.79
Prescott	\$14,229.56
TOTAL	\$512,391.56

Approved by: _____
