

List of Bills 04/08/2024

Payee	Description	Amount
Avesis	premium	\$ 86.38
Linda Hogan	cleaning supplies	\$ 4.00
Lenox Time Table	publication	\$ 246.97
Jason Smith	membership reimbursement	\$ 300.00
Wilson, Hanson & Associates	legal fees/501c3 paperwork	\$ 1,898.75
Visual Edge It	printer contract	\$ 125.86
US Bank Equipment	printer contract	\$ 119.30
Visa/ISSB	batteries/welding school/pool registration/supplies	\$ 3,766.30
Office Depot	supplies/cleaner	\$ 198.74
Lenox Chamber	spotlight of the week	\$ 375.00
Microbac Laboratories	lab testing	\$ 165.48
Lenox Municipal Utilities	sewer billing/utilities	\$ 2,743.59
Lenox Family Hardware	supplies	\$ 712.37
IAMU	member dues	\$ 2,585.00
Iowa One Call	one calls	\$ 25.30
Lynn Christensen	meal reimbursement	\$ 47.98
Blake Horton	meal reimbursement	\$ 54.26
SWICC	cpr renewal	\$ 200.00
Arnold Motor Supply	filters	\$ 443.17
American Fire Protection	fire extinguisher	\$ 44.00
Taylor County Sheriff's Office	Q2 & Q3 contract payment	\$ 113,357.50
Tri-County Vet	boarding fees	\$ 586.25
Employees	payroll 7	\$ 19,711.97
EFPTS	941	\$ 4,053.35
Agrivision	mower	\$ 8,000.00
Fabra Dome	salt shed	\$ 24,650.00
Advantage Administrators	premium/claims	\$ 3,948.36
Merchant BankCard	credit card fees	\$ 84.36
Big Boyz Toyz	grill guard	\$ 850.00
Target Solutions	online access	\$ 1,069.34
JM Welding	weldin of alum body	\$ 660.00
Clayton Energy	W/S gas	\$ 88,660.84
PEFA	W/S gas	\$ 51,965.14
		\$ 331,739.56

EXPENSES:

General	\$125,720.08
RUT	\$2,333.64
Employee Benefit	\$29,276.95
Library Special	
Cemetery Special	
Fire Special	
Neighborhood Center	\$1,761.95
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$8,430.84
Sewer	\$8,428.77
Gas	\$154,047.52
Prescott	\$1,739.81
TOTAL	\$331,739.56

RECEIPTS:

General	\$11,861.09
RUT	\$10,917.79
Empl Benefit	
Library Special	\$5,017.64
Cem Special	\$1,917.03
Fire Special	
Neighborhood	\$6,155.77
Emergency	
LOST	\$8,893.86
TIF	
Debt Service	
Capital Proj	
Golf	\$18,631.56
Sewer	\$35,118.81
Gas	\$153,742.35
Prescott	\$9,733.41
TOTAL	\$261,989.31

Approved by: _____
