

List of Bills 04/22/2024

Payee	Description	Amount
Lenox Time Table	publications	\$ 120.31
Lenox Gas System	deposit applied	\$ 159.32
Michael Carey	deposit refund	\$ 40.68
Vermeer	filter element	\$ 103.00
Alliant Energy	security light	\$ 14.05
Office Depot	paper products	\$ 107.46
Wellmark	premium	\$ 9,611.52
Cengage	books	\$ 127.16
Delta Dental	premium	\$ 632.76
Junior Library Guild	annual fee childrens books	\$ 213.50
John Deere Financial	lease payment/supplies	\$ 361.52
LMU	phone/internet/billing	\$ 1,347.09
Lenox Stock and Saddle Club	2024 banner sponsorship	\$ 250.00
Bob McKee	overpayment dues	\$ 24.30
Matura	refund	\$ 798.87
RJ's Plumbing & Heating	lease payment	\$ 130.00
Tia Samo	refund cleaning supplies	\$ 23.54
Sterling Computer Products	toner	\$ 97.00
WEX	fuel	\$ 545.19
Front 9	April maintenance	\$ 6,180.00
Quent Dalton	cell reimbursement	\$ 50.00
Lynn Christensen	cell reimbursement	\$ 50.00
Blake Horton	cell reimbursement	\$ 50.00
Ryan Brown	cell reimbursement	\$ 50.00
Dawne Bowman	cell reimbursement	\$ 30.00
Allison Kitzman	cell reimbursement	\$ 30.00
Abel Gutierrez	deposit refund	\$ 200.00
US Dept of Transportation	FY24 transmission assessment	\$ 9,471.60
IAMU	safety training	\$ 249.62
Petersen Tire	dump truck	\$ 620.00
IA DOT	sign tubing	\$ 1,315.76
Lincoln Financial	premium	\$ 36.91
Sam, LLC	annual web maint fee	\$ 1,200.00
Employees	payroll 8	\$ 18,958.18
EFPTS	941 tax	\$ 3,930.48
IPERS	April	\$ 6,005.74
IA Dept Revenue	sales/use/wholding tax	\$ 5,584.95
Tom Christensen	gb collection	\$ 8,666.04
Post Office	postage	\$ 274.05
		\$ 77,660.60
EXPENSES:		RECEIPTS:
General	\$15,413.02	General
RUT	\$3,584.02	RUT
Employee Benefit	\$15,500.63	Empl Benefit
Library Special		Library Special
Cemetery Special		Cem Special

Fire Special		Fire Special
Neighborhood Center	\$1,374.27	Neighborhood
Emergency		Emergency
LOST		LOST
TIF		TIF
Debt Service		Debt Service
Capital Projects		Capital Proj
Golf	\$7,964.41	Golf
Sewer	\$8,802.04	Sewer
Gas	\$22,872.04	Gas
Prescott	\$2,150.17	Prescott
TOTAL	\$77,660.60	TOTAL
Approved by: _____		

\$3,750.00
\$7,510.70
\$3,802.01
\$25,865.16
\$46,590.47