

List of Bills 05/13/2024

Payee	Description	Amount
The Lenox Time Table	publications	\$ 305.93
Agrivision	mower parts	\$ 314.39
Banyon Data Systems	fund/payroll support	\$ 1,680.00
Front 9 LLC	supplies	\$ 586.50
Green Valley Pest Control	pest control	\$ 42.00
Garden & Associates	walking trail engineering	\$ 264.00
Linda Hogan	cleaning supplies	\$ 24.87
Lenox Christian Church	food bank	\$ 500.00
Office Depot	laminate/paper	\$ 86.63
Wilson, Hanson & Associates	legal fees	\$ 175.00
Visual Edge IT	printer contract	\$ 135.22
Lenox Family Hardware	supplies/keys/hose/cleaner/soap/fire tools	\$ 5,654.51
Lenox Municipal Utilities	utilities/sewer billing/draw 12/internet and phone	\$ 6,789.09
Agri-Tech Services	chemicals	\$ 210.30
Barco Municipal Supply	sign lights	\$ 1,050.00
Heffron Services	dust control	\$ 3,645.06
Adams County Free Press	digging notice	\$ 16.34
Utility Safety and Design	public awareness mailing	\$ 1,170.00
Iowa One Call	one calls	\$ 46.80
Napa Auto Parts	air filters	\$ 82.19
UnityPoint Clinic	drug testing	\$ 168.00
CHI Occupational Medicine	drug testing	\$ 120.00
Microbac Laboratories	testing	\$ 165.57
Schildberg Construction	rock	\$ 4,453.59
NEW Cooperative	diesel	\$ 791.05
Arnold Motor Supply	cherry bomb/hose	\$ 70.90
Barrans Ag, LLC	straw matting	\$ 80.00
Iowa Environmental Services	asbestos testing	\$ 200.00
Mid-Iowa Waste Equipment	oil filter	\$ 70.62
Lincoln's Lawn Care	park spraying	\$ 185.00
Clint Crill	overpayment membership	\$ 25.00
Cintas	medical cabinet supplies	\$ 57.11
The Christensen Agency	insurance premium	\$ 110,197.86
Podium Ink	pin flags	\$ 365.00
SICOG	admin fee	\$ 3,247.00
Shane Schrader	overpayment dues	\$ 25.00
US Bank Equipment	printer contract	\$ 119.30
Allison Kitzman	mileage	\$ 28.14
Cengage	books	\$ 65.58
Mid America Books	books	\$ 316.35
Employees	pr9	\$ 19,458.52
EFPTS	941	\$ 4,014.60
Merchant BankCard	cc fees	\$ 88.91
Advantage Administrator	premium	\$ 60.90
Clover	service plan	\$ 15.85
Bi-State Electronics	batteries/chargers	\$ 277.00
Lenox Monumnet Services	Pollard/Davidson Repairs	\$ 950.00
Shari Burger	Air Purifier reimbursement	\$ 518.00
Avesis	premium	\$ 86.38
Hedinger Repair	reel grinding/supplies	\$ 3,714.10
Visa/ISSB	books/totes/supplies	\$ 649.92
Clayton Energy	w/s gas	\$ 39,272.34
PEFA	w/s gas	\$ 20,466.60
US Post Office	stamps/postage	\$ 343.67
Tom Christensen	garbage collection	\$ 8,710.06
Iowa Dept of Revenue & Finance	sales/use tax	\$ 2,633.44

\$ 244,790.19

EXPENSES:

General	\$108,161.51
RUT	\$11,541.82
Employee Benefit	\$4,055.27
Library Special	\$518.00
Cemetery Special	\$950.00
Fire Special	
Neighborhood Center	\$2,312.98
Emergency	
LOST	\$185.00
TIF	
Debt Service	
Capital Projects	\$6,019.00
Golf	\$6,544.89
Sewer	\$21,136.74
Gas	\$80,473.04
Prescott	\$2,891.94
TOTAL	\$244,790.19

RECEIPTS:

General	\$20,431.84
RUT	\$15,317.54
Empl Benefit	
Library Special	\$10,728.25
Cern Special	\$45.99
Fire Special	
Neighborhood	\$7,121.85
Emergency	
LOST	\$11,594.70
TIF	
Debt Service	
Capital Proj	\$6,767.52
Golf	\$5,707.87
Sewer	\$34,723.13
Gas	\$271,371.13
Prescott	\$11,545.65
TOTAL	\$395,355.47

Approved by: _____
