

List of Bills 06/10/2024

Payee	Description	Amount
Avesis	premium	\$ 92.42
Chat Mobility	data plan	\$ 100.00
Carruthers Plumbing & Heating	fridge repair/pool breaker	\$ 1,275.93
Dorsey & Whitney	Agrivision legal fees	\$ 8,936.00
David's Feed Shed	rebar	\$ 28.20
Linda Hogan	cleaning supplies	\$ 7.50
John Deere Financial	JD Utter lease	\$ 4,623.43
Lenox Municipal Utilities	CDBG draw/utilities/hydrant maint/sewer billing	\$ 21,713.01
Lenox Christian Church	food bank	\$ 500.00
Lenox Family Hardware	wastebasket/supplies	\$ 859.87
L & P Homes	6 furnace rebates	\$ 2,400.00
Office Depot Solutions	toilet paper, folder	\$ 79.09
Storey Kenworthy	deposit books	\$ 79.90
SICOG	admin fee LMU water project	\$ 540.00
Visual Edge IT	printer contract	\$ 171.39
US Bank Equipment	printer contract	\$ 119.30
VISA/ISSB	postage/supplies/books	\$ 896.62
RJ's Plumbing & Heating	porta pottie	\$ 130.00
The Christensen Agency	insurance	\$ 220.00
New Cooperative	fuel	\$ 1,144.08
Akin Buiding Center	wall patch	\$ 115.96
Agri-Tech	chemicals	\$ 246.35
Iowa One Call	one calls	\$ 66.60
Brown Supply	cb radio	\$ 40.00
Microbac	testing	\$ 187.53
Barrans Ag	storm sewer pipe	\$ 1,340.99
Echo	generator maint kit	\$ 35.48
US Post Office	postage	\$ 276.08
Employees	PR11	\$ 21,756.62
EFPTS	941	\$ 4,635.25
IA Dept of Revenue	w/holding tax	\$ 1,803.07
IPERS	May IPERS	\$ 8,880.54
Marchant BankCard	credit card fees	\$ 93.93
Clover	monthly fee	\$ 15.85
Advantage Administrator	premium	\$ 60.90
PEFA	w/s gas	\$ 13,734.24
Clayton Energy	w/s gas	\$ 20,988.56
		\$ 118,194.69

EXPENSES:

General	\$20,547.54
RUT	\$2,327.84
Employee Benefit	\$15,361.26
Library Special	
Cemetery Special	
Fire Special	
Neighborhood Center	\$2,803.88
Emergency	
LOST	\$1,340.99
TIF	
Debt Service	
Capital Projects	\$16,481.00
Golf	\$6,360.95
Sewer	\$7,934.83
Gas	\$43,756.21
Prescott	\$1,280.19
TOTAL	\$118,194.69

RECEIPTS:

General	\$105,072.60
RUT	\$15,248.64
Empl Benefit	\$8,599.45
Library Special	\$12,306.40
Cem Special	\$44.55
Fire Special	
Neighborhood	\$6,086.25
Emergency	\$1,495.10
LOST	\$9,165.55
TIF	\$5,521.50
Debt Service	\$7,885.84
Capital Proj	\$22,481.00
Golf	\$13,284.62
Sewer	\$201,726.07
Gas	\$104,828.53
Prescott	\$4,317.20
TOTAL	\$518,063.30

Approved by: _____
