

List of Bills 07/08/2024

Payee	Description	Amount
Lenox Municipal Utilities	sewer billing/utilities/server support/CDBG draw	\$ 6,153.10
Office Depot Solutions	paper towels	\$ 58.59
Electric Pump	blower repair	\$ 6,284.31
Lenox Family Hardware	supplies/lights/paint your home supplies	\$ 1,640.04
Huntington Repair	chevy repair	\$ 263.48
Echo	LED lamps	\$ 333.00
Ziegler Companies	end loader repairs	\$ 321.57
Groeber	couplings	\$ 406.00
Karl Chevrolet	2024 Chevy	\$ 45,141.80
Visa/ISSB	pool net/drug training/books	\$ 351.90
Agrivision Equipment	mower repairs	\$ 3,922.85
Bi-State Electronics	radios	\$ 90.00
Café Sign	catalyst draw #1	\$ 60,000.00
CivicPlus	social media archiving	\$ 3,488.00
Cintas	medical cabinet supplies	\$ 105.32
Linda Hogan	reimburse cleaning supplies	\$ 15.74
Lenox Time Table	proceeds & claims/help wanted ad	\$ 164.94
Allison Kitzman	mileage for meeting	\$ 21.44
Midwest Precision Carts	rental carts	\$ 5,700.00
SICOG	FY25 dues	\$ 2,276.30
US Bank Equipment	printer contract	\$ 119.30
Lenox Country Club	2024 annual pay for country club dues	\$ 4,970.00
Capital One-Walmart	pool concessions/cleaning supplies	\$ 781.79
Delta Dental	premium	\$ 534.30
EFPTS	941	\$ 5,320.60
Employees	PR13	\$ 27,111.18
Merchant Bankcard	credit card fees	\$ 88.90
Clover App	monthly fee	\$ 15.85
IA Dept of Revenue	w/holding tax	\$ 1,216.11
IPERS	june ipers	\$ 5,972.97
Advantage Administrators	premium	\$ 60.90
Lenox Gas System	NSF check	\$ 19.34
Iowa State Savings Bank	incorrect charges to be refunded	\$ 150.00
TC Fabrication	aluminum box	\$ 3,098.53
Toby Klauenberg	summer reading show	\$ 465.00
IA Workforce Development	unemployment	\$ 152.74
		\$ 186,815.89

EXPENSES:

General	\$85,567.41
RUT	\$2,837.40
Employee Benefit	\$12,884.10
Library Special	\$482.36
Cemetery Special	
Fire Special	
Neighborhood Center	\$1,706.71
Emergency	
LOST	\$135.38
TIF	
Debt Service	
Capital Projects	\$836.00
Golf	\$15,532.79
Sewer	\$7,296.12
Gas	\$58,583.17
Prescott	\$954.45
TOTAL	\$186,815.89

RECEIPTS:

General	\$79,040.47
RUT	\$21,349.28
Empl Benefit	
Library Special	\$36.67
Cem Special	\$40.26
Fire Special	
Neighborhood	\$6,939.75
Emergency	
LOST	\$9,632.16
TIF	
Debt Service	
Capital Proj	\$836.00
Golf	\$823.70
Sewer	\$35,749.60
Gas	\$66,744.26
Prescott	\$2,648.12
TOTAL	\$223,840.27

Approved by: _____
