

List of Bills 08/12/2024

Payee	Description	Amount	
Avesis	premium	\$ 86.38	
Agrivision	parts/labor	\$ 573.67	
Dawne Bowman	mileage reimbursement	\$ 32.16	
Golden West Industrial Supply	blades	\$ 247.89	
Rob Lundquist	food pantry meat	\$ 35.28	
John Deere Financial	gator lease/bolts	\$ 185.06	
J&N Stephens	automatic closer/facia repairs	\$ 2,292.00	
Lenox Christian Church	food pantry supplies	\$ 500.00	
The Lenox Time Table	proceeds and claims	\$ 154.81	
Lincoln's Lawn Care	park mowing	\$ 625.00	
Lenox Municipal Utilities	internet/phone/sewer billing/power/electrical	\$ 5,833.15	
Office Depot Solutions	paper towels	\$ 148.48	
RJ's Plumbing	porta potties	\$ 130.00	
Ramey's Market	paint supplies	\$ 140.84	
Tia Samo	cleaning supplies	\$ 9.10	
APGA SIF	shrimp/dimp online access	\$ 19.00	
Tri-County Vet	boarding fees	\$ 84.00	
Visual Edge IT	printer copies	\$ 112.11	
US Bank Equipment	printer contract	\$ 119.30	
UnityPoint-Clinic	drug testing	\$ 42.00	
Walmart/Capitol One	cleaning supplies/concessions	\$ 363.00	
VISA/ISSB	door chime/rack/tool box/steps/storage/radios/supplies	\$ 5,668.42	
BC Concrete	concrete	\$ 2,164.50	
Marshall Excavating & Dozing	house demo	\$ 4,150.00	
Schildberg Construction	rock	\$ 305.58	
Macqueen	sweeper brooms/boots	\$ 1,438.14	
Microbac	wastewater testing	\$ 194.76	
Lenox Family Hardware	supplies/keys/filters/couplings/batteries/paint your home	\$ 1,838.07	
IAMU	swiss quarterly training	\$ 258.09	
Iowa One Call	one calls	\$ 27.00	
Arnold Motor Supply	air filters	\$ 215.73	
Feldhacker Contracting	spray injection	\$ 5,167.50	
NEW Cooperative	diesel	\$ 799.16	
GPM	flow meter USB hub/cpu board/keypad and labor	\$ 2,711.00	
Barrans Ag	tile	\$ 90.81	
O'Reilly	wax polish	\$ 42.97	
Feld Fire	bunker gear	\$ 12,455.50	
Petersen Tire	tires	\$ 680.00	
CHI Occupational Medicine	drug testing	\$ 30.00	
EFPTS	941	\$ 10,960.10	
Employees	PR 15&16	\$ 55,404.32	
IPERS	July IPERS	\$ 6,176.49	
Ia Dept of Revenue	w/holding tax	\$ 1,350.54	
Merchant Bankcard Terminal	credit card fees	\$ 79.42	
Clover	monthly app fee	\$ 15.85	
Advantage Administrator	premium	\$ 60.90	
Access Elevator & Lift	down payment handicap lift	\$ 14,056.88	
Clayton Energy	w/s gas	\$ 26,731.55	
PEFA	w/s gas	\$ 19,563.79	
US Post Office	postage	\$ 367.50	
		<b>\$ 184,737.80</b>	
<b>EXPENSES:</b>		<b>RECEIPTS:</b>	
General	\$51,045.12	General	\$21,949.59
RUT	\$11,981.92	RUT	\$15,235.70
Employee Benefit	\$18,528.77	Empl Benefit	
Library Special	\$14,056.88	Library Special	\$96.15
Cemetery Special		Cem Special	\$799.70
Fire Special		Fire Special	
Neighborhood Center	\$3,622.12	Neighborhood	\$8,783.25
Emergency		Emergency	
LOST	\$625.00	LOST	\$11,606.16
TIF		TIF	
Debt Service		Debt Service	
Capital Projects		Capital Proj	
Golf	\$3,999.95	Golf	\$13,240.33
Sewer	\$16,230.29	Sewer	\$38,253.14
Gas	\$62,493.55	Gas	\$71,325.15
Prescott	\$2,154.20	Prescott	\$2,106.37
<b>TOTAL</b>	<b>\$184,737.80</b>	<b>TOTAL</b>	<b>\$183,395.54</b>

Approved by: \_\_\_\_\_

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