

List of Bills 01/13/2025

Payee	Description	Amount
Demco	due slips/book jackets/albums	\$ 521.11
Creston Publishing	clubhouse ad	\$ 204.96
Adams County Free Press	clubhouse ad	\$ 229.50
Linda Hogan	cleaning supplies	\$ 28.06
Lincoln Financial	premium	\$ 31.36
Lenox Time Table	clubhouse ad, retirement	\$ 132.00
Lenox Municipal Utilities	phone/internet/sewer billing	\$ 3,975.00
Michael Foods	sewer charges	\$ 1,448.60
The Sweet Side	retirement cookies/cupcakes	\$ 239.00
Uline	round tables	\$ 1,037.49
Visual Edge It	printer contract	\$ 63.87
US Bank Equipment	printer contract	\$ 281.53
Wilson, Hanson & Assoc	legal fees	\$ 345.00
Lenox Family Hardware	filters/keys/power strip/supplies	\$ 411.39
Van Wert	itron cellular modules	\$ 74,305.13
Vermeer	hose reel swivel	\$ 121.94
OmniSite	yearly subscription lift station sensor	\$ 290.00
Microbac	lab testing	\$ 153.10
Carruthers Plumbing & Heating	filter/fuser	\$ 77.62
Boot Barn	douglas apparel	\$ 528.17
Fire Service Training Bureau	Thompson training	\$ 100.00
Cengage	books	\$ 131.16
Mid America Books	books	\$ 167.70
Nine Square Feet, Inc	seed swap	\$ 20.00
Employees	payroll 26 & 1	\$ 38,879.70
EFPTS	941	\$ 8,157.33
IA Dept of Revenue	w/holding tax	\$ 1,354.29
IPERS	dec ipers	\$ 8,382.48
IA Workforce	unemployment tax	\$ 39.36
Merchant Bankcard	credit card fees	\$ 80.46
Iowa State Savings Bank	returned check	\$ 13.07
Clover App	monthly fee	\$ 16.00
Advantage Administrator	premium	\$ 52.20
Visa/ISSB	prizes/books/workshop/plaque	\$ 1,648.42
US Post office	postage	\$ 368.80
Clayton Energy	w/s gas	\$ 164,835.78
PEFA	w/s gas	\$ 86,826.25
		\$ 395,497.83

EXPENSES:

General	\$10,041.95
RUT	\$5,359.43
Employee Benefit	\$17,924.41
Library Special	\$117.25
Cemetery Special	
Neighborhood Center	\$3,422.84
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$533.07
Sewer	\$13,902.30
Gas	\$335,435.14
Prescott	\$8,761.44
TOTAL	\$395,497.83

RECEIPTS:

General	\$14,478.33
RUT	\$15,364.31
Empl Benefit	
Library Special	\$40.72
Cem Special	\$1,906.28
Neighborhood	\$4,560.50
Emergency	
LOST	\$10,876.70
TIF	
Debt Service	
Capital Proj	\$2,125.00
Golf	\$1,009.40
Sewer	\$37,888.91
Gas	\$134,349.62
Prescott	\$6,617.48
TOTAL	\$229,217.25

Approved by: _____
