

List of Bills 04/14/2025

Payee	Description	Amount
Avisis	premium	\$ 64.18
Front 9 LLC	course maintenance/signs/seed	\$ 1,219.10
Garden & Associates	walking trail engineering	\$ 4,112.00
Hedinger Repair	grind reel	\$ 1,691.40
Linda Hogan	cleaning supplies	\$ 52.85
The Lenox Time Table	publications	\$ 500.47
Allison Kitzman	mileage	\$ 32.20
Lenox Stock & Saddle Club	sponsorship	\$ 250.00
Lenox Christian Church	food bank	\$ 500.00
Lenox Family Hardware	flash drive/exhaust/shop supplies/cleaning supplies	\$ 848.98
Lenox Municipal Utilities	phone/internet/utilities/sewer billing	\$ 4,026.63
Brittany Rodman	overpayment on dues	\$ 140.44
Southwest Iowa Egg Coop	eggs	\$ 30.00
SICOG	tax abatement/TIF plan updates	\$ 3,800.00
Tracy Thompson	mileage	\$ 117.60
Taylor Co Sheriff's Office	Q3 contract payment	\$ 58,428.75
Stamp Fulfillment Services	stamped envelopes	\$ 905.20
Office Depot	grip seal/paper towel	\$ 96.69
New Cooperative	diesel	\$ 2,245.29
Macqueen	shear pin	\$ 198.61
Microbac	testing	\$ 144.36
Napa Auto Parts	brake fluid/core deposit	\$ 256.12
Arnold Motor Supply	oil filters	\$ 121.04
IAMU	SWISS	\$ 258.09
Agri-Tech Services	bareground ultra	\$ 246.35
DOT/Pipeline & Hazardous Mat	assessment fees	\$ 9,720.27
KGM	meters	\$ 3,634.00
Ziegler	bolts	\$ 44.02
Vector Solutions	online training	\$ 1,089.56
Barco	rib set replacement	\$ 92.20
Feld Fire	gear/reinch	\$ 920.54
SWICC	BLS training	\$ 30.00
Petersen Tire	tire repair	\$ 55.00
FYR-TEK	pump service	\$ 2,604.74
Mid America Books	books	\$ 95.80
Cengage	books	\$ 149.35
Merchant Bankcard	credit card fees	\$ 58.19
Clover App	monthly app fee	\$ 16.00
Advantage Administrator	premium	\$ 43.50
Employees	PR 7	\$ 18,554.49
EFPTS	941	\$ 4,077.17
Clayton Energy	w/s gas	\$ 79,351.75
PEFA	w/s gas	\$ 68,059.74
US Post Office	postage	\$ 297.98
VISA/ISSB	books/welder training/gas bootcamp/hotel	\$ 2,397.03
		\$ 271,577.68

EXPENSES:

General	\$61,996.41
RUT	\$3,816.41
Employee Benefit	\$15,672.66
Library Special	
Cemetery Special	
Neighborhood Center	\$2,449.14
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$4,112.00
Golf	\$4,730.73
Sewer	\$7,728.85
Gas	\$166,329.23
Prescott	\$4,742.25
TOTAL	\$271,577.68

RECEIPTS:

General	\$201,631.64
RUT	\$12,162.33
Empl Benefit	\$39,378.18
Library Special	\$12.04
Cem Special	\$1,932.19
Neighborhood	\$5,019.87
Emergency	
LOST	\$13,990.24
TIF	
Debt Service	\$27,351.82
Capital Proj	\$23,425.00
Golf	\$27,379.53
Sewer	\$34,287.59
Gas	\$200,145.62
Prescott	\$15,195.45
TOTAL	\$601,911.50

Approved by: _____
