List of Bills 05/27/2025

Payee	Description	Amount
Lenox Time Table	public awareness/5-12 claims	$ 175.74
Alliant Energy	security light	$ 19.34
KGM	regulators/gaskets	$ 1,280.81
Van Wall	blade/hub assembly/dust cap	$ 475.43
John Deere Financial	hose/line CF3/cap/lease pymt	$ 287.87
AquaChem	chemicals	$ 3,692.45
C & J Wrecker LLC	towing fee	$ 150.00
Shari Burger	mileage reimbursement	$ 56.00
Quent Dalton	cell reimbursement	$ 50.00
Dylan Douglas	cell reimbursement	$ 50.00
Blake Horton	cell reimbursement	$ 50.00
Ryan Brown	cell reimbursement	$ 50.00
Dawne Bowman	cell reimbursement	$ 182.60
Allison Kitzman	cell reimbursement	$ 30.00
Cengage	books	$ 65.58
Carnegie Public Library	book	$ 5.00
Clermont Public Library	book	$ 18.00
Tom Christensen	city wide clean up	$ 8,568.56
Delta Dental	premium	$ 478.50
Front 9LLC	May Maintenance	$ 6,750.00
Christian Gomez	deposit refund	$ 144.20
Junior Library Guild	annual book contract	$ 493.11
ISSB	interest/principal pymts-2015 & 2022 Street Projects	$ 67,712.49
IAMU	training-Kitzman/Horton	$ 140.00
Lenox Gas System	deposit applied-#5657015	$ 55.80
Lenox Christian Church	food bank	$ 500.00
Lincoln Financial Group	premium	$ 33.30
Cassandra McClain	deposit refund	$ 200.00
Daniel Reyes	deposit refund	$ 200.00
US Cellular	hot spots	$ 74.16
Woodward Public Library	book	$ 20.00
Wellmark	premium	$ 6,564.50
WEX	fuel	$ 864.67
Agivision	parts/labor	$ 916.00
US Bank Equipment Finance	printer contract	$ 209.32
J&N Stephens	gutter replacement	$ 1,934.00
Connie's Corner	city shirts	$ 191.00
Avesis	premium	$ 50.06
Garden & Associates	walking trail engineering fees	$ 602.00
Iowa State Savings Bank	returned checks	$ 280.24
Employees	PR10	$ 18,067.71
EFPTS	941	$ 4,171.32
Café Sign Floral and Gift	catalyst draw #2	$ 40,000.00
		$ 165,859.76

EXPENSES:		**RECEIPTS:**	
General	$55,284.06	General	$1,300.00
RUT	$2,798.45	RUT	
Employee Benefit	$7,273.41	Empl Benefit	
Library Special		Library Special	
Cemetery Special		Cem Special	
Neighborhood Center	$2,004.00	Neighborhood	
Emergency		Emergency	
LOST	$3,692.45	LOST	
TIF		TIF	
Debt Service	$67,712.49	Debt Service	
Capital Projects	$602.00	Capital Proj	$30,475.00
Golf	$8,361.98	Golf	$13,168.14
Sewer	$6,286.26	Sewer	
Gas	$10,583.39	Gas	$14,076.01
Prescott	$1,261.27	Prescott	
TOTAL	**$165,859.76**	**TOTAL**	**$59,019.15**

Approved by: ____

____