

**List of Bills 09/09/2024**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
US Postal Service	permit fee/stamped envelopes	\$ 1,206.20
Iowa Prison Industries	speed limit signs	\$ 666.27
Lenox Family Hardware	fuse amp/batteries/supplies	\$ 1,262.49
Koons Gas Measurement	meters/couplings	\$ 1,653.25
Iowa One Call	43 one calls	\$ 38.70
Agri-Tech Services	chemicals	\$ 88.58
Heffron	dust control	\$ 3,540.78
Avesis	premium	\$ 86.38
Cintas	medical cabinet	\$ 64.98
Lyman-Richey Sand & Gravel	sand	\$ 1,725.93
Lenox Time Table	publications	\$ 173.35
Office Depot	supplies	\$ 62.74
RJ's Plumbing	porta potty	\$ 130.00
The Law Shop Iowa	legal fees	\$ 300.00
Visual Edge IT	printer contract/copies	\$ 96.31
Capital One/Walmart	concessions/parade candy	\$ 359.31
Waters Edge Aquatic Design	engineering fees	\$ 5,500.00
Visa/ISSB	door alarm/batteries/flag pool repair/postage	\$ 310.64
Microbac	lab testing	\$ 181.69
David's Feed Shed	copper sulfate	\$ 89.87
Lenox Municipal Utilites	sewer billing/utilities/CDBG draw	\$ 42,200.62
IAWEA	class	\$ 40.00
Tri County Vet	boarding fees	\$ 37.50
Lincoln's Lawn Care	park mowing	\$ 500.00
US Bank Equipment	printer contract	\$ 119.30
Ramsey's Market & Ace Hardware	paint your home program	\$ 1,071.69
Feld Fire	pump testing	\$ 1,165.45
Employees	PR 18	\$ 20,968.39
EFPTS	941	\$ 4,450.99
Delta Dental	premium	\$ 571.40
Advantage Administrators	premium/claim	\$ 587.06
ISSB	returned ck	\$ 75.00
Merchant Bankcard	credit card fees	\$ 74.33
Clover App	monthly card fee	\$ 15.85
B&B Home Improvement	ramp prep	\$ 9,418.19
Bayles Paint & Drywall	interior paint and drywall	\$ 1,500.00
Lenox Family Hardware	ramp supplies	\$ 113.62
Visa/ISSB	summer reading supplies	\$ 17.36
Adam White	summer reading speaker	\$ 300.00
Galls, Inc	sire/speaker	\$ 251.20
		<b>\$ 101,015.42</b>

**EXPENSES:**

General	\$9,438.82
RUT	\$6,437.90
Employee Benefit	\$5,096.12
Library Special	\$11,349.17
Cemetery Special	
Fire Special	
Neighborhood Center	\$2,053.19
Emergency	
LOST	\$500.00
TIF	
Debt Service	
Capital Projects	\$42,870.00
Golf	\$3,133.00
Sewer	\$9,210.98
Gas	\$9,744.40
Prescott	\$1,181.84
<b>TOTAL</b>	<b>\$101,015.42</b>

**RECEIPTS:**

General	\$10,625.51
RUT	
Empl Benefit	
Library Special	\$48.88
Cem Special	\$43.65
Fire Special	
Neighborhood	\$2,517.00
Emergency	
LOST	\$13,213.94
TIF	
Debt Service	
Capital Proj	\$37,370.00
Golf	
Sewer	\$33,912.02
Gas	\$74,463.11
Prescott	\$2,107.15
<b>TOTAL</b>	<b>\$174,301.26</b>

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

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