

List of Bills 10/14/2024

Payee	Description	Amount
Avesis	premium	\$ 86.38
Gronewold, Bell, Kyhnn	exam fees	\$ 2,060.54
Garden & Associates	walking trail engineer fees	\$ 2,649.75
Green Valley Pest Control	pest control	\$ 42.00
Linda Hogan	cleaning supplies	\$ 7.35
Lenox Time Table	golf course ad,	\$ 25.50
Lenox Municipal Utilities	utilities/internet/phone/sewer billing/meter socket	\$ 5,667.33
Lincoln's Lawn Care	parking mowing	\$ 500.00
Midwest Turf and Irrigation	couplings	\$ 216.42
Storey Kenworthy	deposit slips	\$ 79.90
Mick's Repair Service	tinging of greens	\$ 1,970.00
RJ's Plumbing	porta pottie	\$ 130.00
Ramsey's Ace Hardware	paint your home supplies/supplies	\$ 771.88
Simmons Restoration	mold remediation	\$ 6,436.42
The Law Shop	legal fees	\$ 925.00
Traffic Logix	radar speed signs	\$ 10,032.00
Visual Edge IT	printer contract	\$ 109.61
US Bank Equipment	printer contract	\$ 119.30
Uline	fasteners/tshirt bags	\$ 297.44
Akin	shelves	\$ 679.96
Armor Equipment	bearings/crankcase	\$ 60.29
Echo	electric panel	\$ 485.58
City of Atlantic	lab testing	\$ 125.00
Delta Industries	blower filters	\$ 1,105.97
Lenox Family Hardware	keys/spray paint/supplies	\$ 334.31
Microbac	lab testing	\$ 176.05
BC Concrete	ohio street concrete	\$ 2,220.00
Carruthers Plumbing & Heating	top kit	\$ 36.14
Iowa Prison Industries	signs	\$ 99.40
Macqueen	flow testing	\$ 966.75
Schildberg	rock	\$ 393.34
Agrivision	tow rope	\$ 316.12
Alert-All	fire prevention	\$ 500.00
Mid American Books	books	\$ 438.10
Cengage	bestseller choice plan	\$ 262.32
Employees	PR 20	\$ 19,898.69
EFPTS	941	\$ 4,193.49
Advantage Administrators	claim/premium	\$ 304.13
Merchant Bankcard	credit card fees	\$ 78.06
Clover	monthly app fee	\$ 16.00
Lenox Family Hardware	interior paint	\$ 132.42
Feld Fire	fire reel	\$ 1,728.13
Visa/ISB	IACMA dues/safety booklets/hose adaptors/supplies	\$ 1,500.68
US Post Office	postage	\$ 294.06
PEFA	w/s gas	\$ 17,564.40
Clayton Energy	w/s gas	\$ 21,447.58
Tom Christensen	gb collection	\$ 9,769.89
IA Dept of Revenue	Sept sales/use tax	\$ 1,415.34
		<b>\$ 118,669.02</b>

**EXPENSES:**

General	\$31,076.72
RUT	\$14,623.52
Employee Benefit	\$4,332.43
Library Special	\$132.42
Cemetery Special	
Neighborhood Center	\$2,499.80
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$2,649.75
Golf	\$4,011.26
Sewer	\$10,319.49
Gas	\$47,683.56
Prescott	\$1,340.07
<b>TOTAL</b>	<b>\$118,669.02</b>

**RECEIPTS:**

General	\$227,845.76
RUT	\$21,271.68
Empl Benefit	\$44,158.03
Library Special	\$18.24
Cem Special	\$55.99
Neighborhood	\$5,610.50
Emergency	
LOST	\$11,129.12
TIF	\$3.49
Debt Service	\$30,663.46
Capital Proj	\$2,500.00
Golf	\$840.00
Sewer	\$36,814.72
Gas	\$66,528.66
Prescott	\$1,793.91
<b>TOTAL</b>	<b>\$449,233.56</b>

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

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