

**List of Bills 11/12/2024**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Iowa Utilities Commission	annual direct assessments	\$ 1,457.00
Akin Building Centers	shelves	\$ 51.72
VISA/ISSB	microphone/postage/supplies/books	\$ 806.65
Lenox Time Table	subscription	\$ 31.00
Office Depot Solution	planners/markers/paper	\$ 159.43
Shepherd Towing	towing of trailer	\$ 200.00
Avesis	premium	\$ 78.30
Linda Hogan	cleaning supplies	\$ 34.87
Lincoln's Lawn Care	park mowing	\$ 125.00
McKinzie Menefee	lifeguard certification reimbursement	\$ 195.00
Stamp Fulfillment Services	pre-postage stamps	\$ 455.30
US Bank Equipment	printer contract	\$ 119.30
Visual Edge IT	copies/printer	\$ 120.45
Lenox Municipal Utilities	utilities/sewer billing	\$ 4,483.95
Microbac	testing	\$ 372.75
David's Feed Shed	copper sulfite	\$ 280.35
Lenox Family Hardware	keys/electrical panel supplies/wet dry/supplies	\$ 1,225.25
Ramsey's Market	coffee	\$ 13.98
Iowa Prison Industry	stop signs	\$ 108.20
Ziegler	end loader filters	\$ 269.26
Dalton Ag	bridge repair	\$ 231.86
Feld Fire	wrenches/flashlights	\$ 406.40
Merchant Bankcard	credit card fees	\$ 84.88
Clover App	monthly card machine fee	\$ 16.00
Advantage Administrator	premium	\$ 52.20
Alert-All	fire prevention	\$ 455.76
Feld Tire	water tank	\$ 3,895.00
Dalton Ag Products	gas tray	\$ 50.00
Lincoln's Lawn Care	mowing/flowers	\$ 12,000.00
Access Elevator	lift	\$ 6,024.37
B&B Improvement	lift prep	\$ 3,330.91
Employees	PR22	\$ 18,740.62
EFPTS	941	\$ 3,943.36
Clayton Energy	w/s gas	\$ 27,518.02
Pefa	w/s gas	\$ 30,675.12
Post Office	postage	\$ 370.98
		<b>\$ 118,383.24</b>

**EXPENSES:**

General	\$11,433.03
RUT	\$2,674.80
Employee Benefit	\$3,974.08
Library Special	\$9,355.28
Cemetery Special	\$12,000.00
Neighborhood Center	\$1,583.26
Emergency	
LOST	\$125.00
TIF	
Debt Service	
Capital Projects	
Golf	\$867.26
Sewer	\$8,547.37
Gas	\$66,221.82
Prescott	\$1,601.34
<b>TOTAL</b>	<b>\$118,383.24</b>

**RECEIPTS:**

General	\$112,688.55
RUT	\$14,998.64
Empl Benefit	\$10,780.65
Library Special	\$634.67
Cem Special	\$332.88
Neighborhood	\$1,577.25
Emergency	
LOST	\$15,649.07
TIF	\$5,876.19
Debt Service	\$7,991.75
Capital Proj	
Golf	\$612.00
Sewer	\$34,459.75
Gas	\$85,407.48
Prescott	\$1,877.79
<b>TOTAL</b>	<b>\$292,886.67</b>

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

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