

**List of Bills 12/09/2024**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Lenox Municipal Utilities	crash plan/warranty/hydrant maint/utilities	\$ 6,814.47
Avesis	premium	\$ 78.30
DMT Golf	green fees/cart rent	\$ 4,988.60
Lenox Time Table	publications	\$ 288.69
Southern Iowa Tourism	guide ad	\$ 315.00
Visual Edge IT	printer contract	\$ 141.73
Visa/ISSB	supplies/books/camera/cb radio	\$ 3,546.60
Lenox Family Hardware	batteries/anti freeze/ broom/supplies	\$ 447.10
Ramsey's Market	dual breaker	\$ 89.99
KGM	meter set	\$ 7,227.39
Agrivision	oil/sea foam	\$ 99.44
Front 9 LLC	pre-emerge and seeding	\$ 1,800.00
Echo	conduit	\$ 100.15
Iowa One Call	one calls	\$ 48.60
Microbac	testing	\$ 117.25
Creston Publishing	ad	\$ 95.00
Office Depot	toilet paper/paper towels/mop	\$ 239.80
NEW Cooperative	diesel	\$ 729.44
US Bank Equipment	printer contract	\$ 119.30
Post Office	postage	\$ 299.28
EFPTS	941	\$ 4,046.37
Employees	PR 24	\$ 18,158.81
IA Dept of Revenue	w/holding tax	\$ 1,839.28
IPERS	november ipers	\$ 8,604.90
Merchant Bankcard	credit card fees	\$ 83.76
Clover App	monthly fee	\$ 16.00
Advantage Administrator	premium	\$ 52.20
Visa/ISSB	bumper for chevy	\$ 1,389.93
Feld Fire	hose/nozzle/broom	\$ 838.78
Clayton Energy	W/S gas	\$ 74,456.47
PEFA	W/S gas	\$ 53,876.98
Benz Pro Flooring	floor prep for lift	\$ 500.00
Iowa Finance Authority	wntp loan payment	\$ 10,350.75
		<b>\$ 201,800.36</b>

**EXPENSES:**

General	\$11,848.42
RUT	\$3,539.78
Employee Benefit	\$14,521.27
Library Special	\$500.00
Cemetery Special	
Neighborhood Center	\$4,342.72
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$5,579.28
Sewer	\$17,930.60
Gas	\$138,806.92
Prescott	\$4,731.37
<b>TOTAL</b>	<b>\$201,800.36</b>

**RECEIPTS:**

General	\$17,509.52
RUT	\$15,964.67
Empl Benefit	
Library Special	\$11.71
Cem Special	\$28.28
Neighborhood	\$7,404.52
Emergency	
LOST	\$11,481.25
TIF	
Debt Service	
Capital Proj	\$7,500.00
Golf	\$25.00
Sewer	\$32,864.27
Gas	\$77,075.56
Prescott	\$1,852.04
<b>TOTAL</b>	<b>\$171,716.82</b>

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

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