

**List of Bills 02/10/2025**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Evan Thompson	reimbursement for hotel for fire school	\$ 223.10
Lenox Family Hardware	tools/oil/weatherstrip/supplies	\$ 901.22
Lenox Time Table	publications	\$ 197.85
Avesis	premium	\$ 64.18
Front 9 LLC	reel replacement	\$ 3,000.00
Linda Hogan	cleaning supplies	\$ 4.00
Visa/ISSB	batteries/books/drill/bldg sensor/postage	\$ 1,774.14
US Bank Equipment	printer lease	\$ 108.27
Wilson, Hanson & Associates	legal fees	\$ 250.00
Utility Safety and Design	leak detector	\$ 3,615.09
Petersen Tire	tire repair	\$ 25.00
Koons Gas Measurement	meter/meter bar	\$ 758.37
Iowa One Call	one calls	\$ 33.30
Lenox Municipal Utilities	utilities/sewer billing	\$ 3,935.74
US Cellular	hot spots	\$ 45.80
Akin Bldg Center	wood for barricades	\$ 170.14
Clayton Energy	w/s gas	\$ 165,830.91
PEFA	w/s gas	\$ 97,596.42
Employees	payroll 3	\$ 19,045.03
EFPTS	941 tax	\$ 4,096.40
Merchant Bankcard	credit card fees	\$ 164.82
Clover App	monthly cc fees	\$ 16.00
Advantage Admin	premium/claims	\$ 487.54
Visa/ISSB	dvd/prize	\$ 58.06
Adams Co Electrical	installation of lights	\$ 1,200.00
UnityPoint Clinic	drug testing	\$ 84.00
Post Office	postage	\$ 296.67
		<b>\$ 303,982.05</b>

**EXPENSES:**

General	\$5,054.95
RUT	\$3,057.26
Employee Benefit	\$4,386.63
Library Special	\$1,258.06
Cemetery Special	
Neighborhood Center	\$2,142.90
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	
Golf	\$3,032.18
Sewer	\$9,440.16
Gas	\$265,139.89
Prescott	\$10,470.02
<b>TOTAL</b>	<b>\$303,982.05</b>

**RECEIPTS:**

General	\$16,376.58
RUT	\$15,910.00
Empl Benefit	\$397.31
Library Special	\$612.15
Cem Special	\$31.21
Neighborhood	\$4,413.25
Emergency	
LOST	\$18,290.99
TIF	
Debt Service	\$275.89
Capital Proj	\$3,500.00
Golf	\$1,914.80
Sewer	\$34,099.15
Gas	\$214,740.56
Prescott	\$10,641.33
<b>TOTAL</b>	<b>\$321,203.22</b>

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

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