

**List of Bills 06/09/2025**

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Uline	wire shelves	\$ 318.20
Bear Creek Archeology	phase 1 archeological study	\$ 5,890.00
Connie's Corner	city logo shirts	\$ 148.00
Cintas	medical cabinet supplies	\$ 147.03
Linda Hogan	cleaning supplies	\$ 8.94
John Deere Financial	tractor lease	\$ 4,623.43
Iowa Prison Industries	envelopes	\$ 65.00
Lenox Family Hardware	supplies/batteries/padlock/cable ties	\$ 783.11
Office Depot	toilet paper/paper towels	\$ 112.22
Platte Township	East Fairview mowing	\$ 4,470.00
Podium Ink	pool rules sign/cart shed numbers	\$ 772.00
RJs Plumbing	porta pottie	\$ 130.00
Taylor County Sheriff Dept	law enforcement fees	\$ 58,428.75
Tyler Technologies	utility billing fees	\$ 2,340.00
Visa/ISSB	books/hangers/batteries/pool registration	\$ 866.94
Lenox Municipal Utilites	sewer billing/hydrant maint/utilities	\$ 6,485.02
Front 9 LLC	chemicals	\$ 650.00
Aqua Chem	chlorine pump	\$ 374.93
Microbac	lab tests	\$ 155.30
Iowa One Call	one calls	\$ 30.60
Koons Gas Measurement	meters	\$ 5,848.30
Barrans Ag, LLC	seed, straw matting	\$ 250.00
Tri County Vet	boarding	\$ 236.00
IPERS	may ipers	\$ 8,598.61
IA Dept of Revenue	w/holding tax	\$ 950.05
EFPTS	pr11	\$ 4,216.61
Merchant Bankcard	may credit card fees	\$ 87.25
Clover App	monthly app fee	\$ 16.00
Advantage Administrator	premium	\$ 43.50
PEFA	correcting entry	\$ 3.00
Iowa Finance Authority	WWTP/Sponsored Project loan payments	\$ 138,350.75
Employees	PR11	\$ 18,372.48
Lincoln's Lawn Care	concrete for wash bay	\$ 12,140.00
US Post Office	stamps	\$ 370.54
PEFA	w/s gas	\$ 25,389.00
Clayton Energy	w/s gas	\$ 39,737.35
		<b>\$ 341,408.91</b>

**EXPENSES:**

General	\$59,724.01
RUT	\$2,715.03
Employee Benefit	\$25,347.04
Library Special	
Cemetery Special	
Neighborhood Center	\$2,493.95
Emergency	
LOST	
TIF	
Debt Service	
Capital Projects	\$5,890.00
Golf	\$17,913.74
Sewer	\$146,948.56
Gas	\$78,713.61
Prescott	\$1,662.97
<b>TOTAL</b>	<b>\$341,408.91</b>

**RECEIPTS:**

General	\$56,592.71
RUT	\$15,076.06
Empl Benefit	
Library Special	\$135.30
Cem Special	\$331.31
Neighborhood	\$7,965.50
Emergency	
LOST	\$14,742.89
TIF	
Debt Service	\$6.04
Capital Proj	\$20,075.00
Golf	\$8,216.85
Sewer	\$36,007.62
Gas	\$119,163.32
Prescott	\$5,240.62
<b>TOTAL</b>	<b>\$283,553.22</b>

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

\_\_\_\_\_